

PROPERTY AND CASUALTY COMPANIES:

ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

Eagle Insurance Company

NAIC Group Code.....2
(Current Period) (Prior Period)

NAIC Company Code..00010

Employer's ID Number. 123

Organized under the Laws of OR	State of Domicile or Port of Entry OR	Country of Domicile	US
Incorporated/Organized..... April 27, 1959	Commenced Business..... April 15, 1960		
Statutory Home Office	10112 6 th Ave <i>(Street and Number)</i>	Portland OR 00001 <i>(City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	10112 6 th Ave <i>(Street and Number)</i>	Portland OR 00001 <i>(City or Town, State, Country and Zip Code)</i>	503-215-2000 <i>(Area Code) (Telephone Number)</i>
Mail Address	10112 6 th Ave <i>(Street and Number or P. O. Box)</i>	Portland OR 00001 <i>(City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	10112 6 th Ave <i>(Street and Number)</i>	Portland OR 00001 <i>(City or Town, State, Country and Zip Code)</i>	503-215-2000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.eagle.com		
Statutory Statement Contact	Diane Munsey <i>(Name)</i> regulatoryreporting@eagle.com <i>(E-Mail Address)</i>		503-215-2000-1465 <i>(Area Code) (Telephone Number) (Extension)</i> 877-512-0122 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Ted Lemon #	Chairman of the Board and CEO	2. Mat Frank #	President
3. Dave Donald #	Treasurer	4. Dan Clark #	Secretary

OTHER

Richard Gold # Anne	Assistant Secretary	Karen Murray # Rebecca	Assistant Secretary
Sturgeon # Jonathan	Assistant Secretary	Susan # Kelli Sue #	Assistant Secretary
Gregory Napier # Justin	Assistant Secretary	April Stanton #	Assistant Secretary
Pat Brown #	Assistant Treasurer		Assistant Treasurer

DIRECTORS OR TRUSTEES

Dave Donald # Dan Martin #	Richard William # Terry Lake	Mat Frank # Richard Randy Cheryl Green #	Robin Donner #
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State of..... Oregon
County of..... Multnomah

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

Subscribed and sworn to before me

a. Is this an original filing? Yes [X] No []

2018

b. If no

1. State the amendment number _____
2. Date filed _____
3. 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

UNDERWRITING INCOME	1 Current Year	2 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.....	17,082,327	(18,951)
2. Net investment income.....	1,307,342	1,597,769
3. Miscellaneous income.....		
4. Total (Lines 1 through 3).....	18,389,669	1,578,818
5. Benefit and loss related payments.....	5,086,515	440,377
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,983,578	
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$..... 18,477 tax on capital gains (losses).....	3,796,060	758,983
10. Total (Lines 5 through 9).....	15,866,153	1,199,360
11. Net cash from operations (Line 4 minus Line 10).....	2,523,516	379,458
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	18,336,511	20,621,901
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.....	3	
12.7 Miscellaneous proceeds.....	10,760	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	18,347,274	20,621,901
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	32,285,039	2,575,499
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		13,125
13.7 Total investments acquired (Lines 13.1 to 13.6).....	32,285,039	2,588,624
14. Net increase (decrease) in contract loans and premium notes.....	(13,937,764)	18,033,277
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....		
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. 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.....		4,000,000
16.5 Dividends to stockholders.....		634,748
16.6 Other cash provided (applied).....	0	(3,365,252)
17. 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		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(11,414,248)	15,047,483
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	17,386,528	2,339,045
19.2 End of year (Line 18 plus Line 19.1).....	5,972,280	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

(a) 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

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

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

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

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
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

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	XXX
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	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				(a) .0	
15. Other accident and health.....				.0				.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									
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

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(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

- (a) Includes \$.....15,581 accrual of discount less \$.....206,156 amortization of premium and less \$.....155,700 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....389 accrual of discount less \$.....1,550 amortization of premium and less \$.....8,428 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....	.....	.....0	.....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	.....0	.....0	.....0	.....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

A. Accounting Practices

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

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Oregon ("SAP") for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Oregon 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 Oregon. Although the Company has not been granted any exceptions to NAIC SAP in Oregon, the Commissioner of Insurance of the state of Oregon may permit other specific practices that deviate from NAIC SAP.

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

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) Eagle 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 SAP					
				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAO (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 SAP					
				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 48,447,047	\$ 47,025,587

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

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

C. Accounting Policy

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

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.
- (3) 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.
- (4) Anticipated investment income is not utilized as a factor in the premium deficiency calculation.
- (5) 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.

D. 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

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/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

- (5) 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.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Year					
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	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)					10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 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%

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Not applicable.

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

Not applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 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

P. 5* Securities

Not applicable.

Q. Short Sales

Not applicable.

R. 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

A. 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

2. Admission Calculation Components SSAP No. 101

	1 Ordinary	2017		4 Ordinary	2016		7 (Col 1-4) Ordinary	Change	
		2 Capital	3 (Col 1+2) Total		5 Capital	6 (Col 4+5) Total		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

3. 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

4. Impact of Tax Planning Strategies

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

	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	%	%	%	%	%	%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

Not applicable.

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2017	2 2016	3 (Col 1-2) 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

2. 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

3. Deferred Tax Liabilities

	1	2	3
	2017	2016	(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
4. Net Deferred Tax Assets (2i – 3c)	1,720,981	(40,514)	1,761,495

D. 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%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

- At December 31, 2017, Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- 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

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

F. 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.

2. 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.

G. 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 Eagle Insurance Company and redomesticated from Ohio to Oregon.

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

A. Capital stock

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

B. Dividend restrictions

Under the insurance code of Oregon, 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 Oregon 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 Oregon within 30 days of receiving notice of the declaration thereof or 2) approved within that thirty day period.

C. Unassigned surplus

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

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not applicable.

B. Assessments

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

C. Gain Contingencies

Not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

None.

E. Product Warranties

None.

F. Joint and Several Liabilities

None.

G. 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

A. (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.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

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

(3) Policies when Transfers Between Levels are Recognized

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

(4) 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.

(5) Fair Value Disclosures

Not applicable.

B. 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).

C. 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	\$	\$	\$	\$

D. 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

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring Debtors

Not applicable.

C. 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	<u>15%</u>
Contract modification expense after pooling	4,127,235
Management fee adjustment	(3,095,426)
Federal income tax at 35% tax rate	<u>(361,133)</u>
Net impact	<u>\$ 670,676</u>

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

Not applicable.

F. Subprime Mortgage Related Risk Exposure

Not applicable.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

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

A. 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

B. Reinsurance Recoverable in Dispute

None.

C. 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	\$
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(2) 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

(3) Types of Risks Attributed to Protected Cell

The Company does not use protected cell.

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

G. Reinsurance Accounted for as a Deposit

None.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

None.

NOTES TO FINANCIAL STATEMENTS

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None.

J. 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

A. 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 OR intercompany pooling agreement. Effective on January 1, 2017, the arrangement was amended and the Company was removed from that pool.

B. 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.

C. The cessions to non-affiliated reinsurers of business are made prior to the cession of pooled business from the Company to the lead company.

D. 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.

E. 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.

F. The net amount due to SNIC 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 an intercompany pooling agreement 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

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State regulating? Oregon
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 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, Oregon 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes 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
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
- 7.21 State the percentage of foreign control _____ %
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
George & Phillip, LLP, 23 Apple Avenue, Suite 211, Dallas, Texas 75220
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes No
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes No
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A
- 10.6 If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$ 0
- 12.2 If yes, provide explanation
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$ 0
- 20.12 To stockholders not officers \$ 0
- 20.13 Trustees, supreme or grand (Fraternal only) \$ 0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$ 0
- 20.22 To stockholders not officers 0
- 20.23 Trustees, supreme or grand (Fraternal only) 0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$ 0
- 21.22 Borrowed from others \$ 0
- 21.23 Leased from others \$ 0
- 21.24 Other \$ 0
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ 0
- 22.22 Amount paid as expenses \$ 0
- 22.23 Other amounts paid \$ 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 665,614

INVESTMENT

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes No
- 24.02 If no, give full and complete information, relating thereto:
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes No N/A
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs \$ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- Total payable for securities lending reported on the liability page: \$ 0
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes No
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements \$ 0
- 25.22 Subject to reverse repurchase agreements \$ 0
- 25.23 Subject to dollar repurchase agreements \$ 0
- 25.24 Subject to reverse dollar repurchase agreements \$ 0
- 25.25 Placed under option agreements \$ 0
- 25.26 Letter stock or securities restricted as sale – excluding FHLB Capital Stock \$ 0
- 25.27 FHLB Capital Stock \$ 0
- 25.28 On deposit with states \$ 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
- 25.3 For category (25.26) provide the following:
- | 1
Nature of Restriction | 2
Description | 3
Amount |
|----------------------------|------------------|-------------|
| | | \$ |
- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
If no, attach a description with this statement.
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No
- 27.2 If yes, state the amount thereof at December 31 of the current year: \$ 0
28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No
- 28.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:
- | 1
Name of Custodian(s) | 2
Custodian's Address |
|---------------------------|--------------------------|
| | Fort Worth, Texas |
- 28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation
- | 1
Name(s) | 2
Location(s) | 3
Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |
- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes No
- 28.04 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 |
- 28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "... handle securities"].
- | 1
Name of Firm or Individual | 2
Affiliation |
|---------------------------------|------------------|
| | 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 No

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 No

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
	Management Company, LLC (AAM)		Securities and Exchange Commission	NO

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

29.2 If yes, complete the following schedule:

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

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

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

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.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes No

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

32.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5*GI securities? Yes No

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 0

34.2 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
	\$
35.1 Amount of payments for legal expenses, if any?	\$ 0

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

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
	\$

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?		Yes [] No [X]
1.2	If yes, indicate premium earned on U.S. business only.	\$	0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0
1.31	Reason for excluding:		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$	0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$	0
1.6	Individual policies:		
	Most current three years:		
1.61	Total premium earned	\$	0
1.62	Total incurred claims	\$	0
1.63	Number of covered lives		0
	All years prior to most current three years:		
1.64	Total premium earned	\$	0
1.65	Total incurred claims	\$	0
1.66	Number of covered lives		0
1.7	Group policies:		
	Most current three years:		
1.71	Total premium earned	\$	0
1.72	Total incurred claims	\$	0
1.73	Number of covered lives		0
	All years prior to most current three years:		
1.74	Total premium earned	\$	0
1.75	Total incurred claims	\$	0
1.76	Number of covered lives		0
2.	Health Test:		
	1	2	
	Current Year	Prior Year	
2.1	Premium Numerator	\$	0
2.2	Premium Denominator	\$	21,742,626
2.3	Premium Ratio (2.1/2.2)		0.0%
2.4	Reserve Numerator	\$	0
2.5	Reserve Denominator	\$	15,258,599
2.6	Reserve Ratio (2.4/2.5)		0.0%
3.1	Does the reporting entity issue both participating and non-participating policies?		Yes [] No [X]
3.2	If yes, state the amount of calendar year premiums written on:		
3.21	Participating policies	\$	0
3.22	Non-participating policies	\$	0
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:		
4.1	Does the reporting entity issue assessable policies?		Yes [] No []
4.2	Does the reporting entity issue non-assessable policies?		Yes [] No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?		%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$	0
5.	FOR RECIPROCAL EXCHANGES ONLY:		
5.1	Does the exchange appoint local agents?		Yes [] No []
5.2	If yes, is the commission paid:		
5.21	Out of Attorney's-in-fact compensation		Yes [] No [] N/A []
5.22	As a direct expense of the exchange		Yes [] No [] N/A []
5.3	What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?		
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?		Yes [] No []
5.5	If yes, give full information:		
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? <u>All workers' compensation policies are covered by either quota share or excess of loss reinsurance.</u>		
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: <u>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.</u>		
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? <u>Quota share and excess of loss reinsurance contracts cover virtually all property risks.</u>		
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?		Yes [X] No []
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss: <u>N/A</u>		
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?		Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
- (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
- (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
- (c) Aggregate stop loss reinsurance coverage;
- (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
- (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
- (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
- (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
- (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
- (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
- (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
- (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 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:
- (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
- (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
- (a) The entity does not utilize reinsurance; or, Yes [] No [X]
- (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
- (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []
- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$ 0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$ 0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? \$ 0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit \$ 0
- 12.62 Collateral and other funds \$ 0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 22,500
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic 1

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

- 14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract? Yes No
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes No
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes No
- 14.5 If the answer to 14.4 is no, please explain:
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes No
- 15.2 If yes, give full information
- 16.1 Does the reporting entity write any warranty business? Yes No

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
 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
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 18.3 Do you act as an administrator for health savings accounts? Yes No
- 18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0

FIVE-YEAR HISTORICAL DATA

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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2017	2016	2015	2014	2013
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	247,272	63,427	6,326	63,961	16,465
52. Dividends to stockholders (Line 35).....		(4,000,000)			
53. Change in surplus as regards policyholders for the year (Line 38).....	1,421,461	(2,942,396)	982,114	980,720	886,417
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).....	1,657,383	8,012,794	5,376,180	21,333,526	14,658,137
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	7,785,928	2,977			403,946
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	49,000	343,653	(21,531)	3,404,870	3,049,429
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	161,461				
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	9,653,772	8,359,424	5,354,649	24,738,396	18,111,512
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).....	(325,887)				
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	7,793,928				
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).....	161,461				
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	7,629,502	0	0	0	0
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	43.4				
68. Loss expenses incurred (Line 3).....	5.9				
69. Other underwriting expenses incurred (Line 4).....	43.0				
70. Net underwriting gain (loss) (Line 8).....	7.6				
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	28.8				
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	49.4				
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	66.9				
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	91				
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	0.2				
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(50)				
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(0.1)				

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, *Accounting Changes and Correction of Errors*?
If no, please explain:

Yes [] No []

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

19.GT

DETAILS OF WRITE-INS

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

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

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

SCHEDULE F - PART 1

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

1 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

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						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		
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.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated	
(1) Fireman's Fund Insurance Company.....	42,534		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2)			Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3)			Yes <input type="checkbox"/>	No <input type="checkbox"/>
(4)			Yes <input type="checkbox"/>	No <input type="checkbox"/>
(5)			Yes <input type="checkbox"/>	No <input type="checkbox"/>

**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**

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:

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				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	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	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	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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	0
6. 2012.....	(11)	(10)	(1)					1	1		0	0
7. 2013.....	29	29	0	0	0	0	0	0	0		0	0
8. 2014.....	89	89	0	0	0	0	0	3	3		0	0
9. 2015.....	(51)	(51)	0	0	0	0	0	1	1		0	0
10. 2016.....	0	0	0	2	2	0	0	1	1		0	0
11. 2017.....	0	0	0	3	3	0	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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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.....	0.....	XXX.....
2. 2008.....	10,521.....	10,506.....	15.....	7,570.....	7,566.....	2,883.....	2,879.....	310.....	310.....	0.....	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.....	0.....	(2).....	2,852.....
8. 2014.....	56,715.....	56,715.....	(1).....	9,101.....	9,101.....	3,063.....	3,063.....	363.....	363.....	0.....	0.....	2,950.....
9. 2015.....	65,428.....	65,426.....	1.....	6,224.....	6,224.....	1,561.....	1,561.....	288.....	288.....	0.....	0.....	2,362.....
10. 2016.....	67,174.....	67,174.....	0.....	3,149.....	3,149.....	1,212.....	1,212.....	214.....	214.....	0.....	(0).....	3,055.....
11. 2017.....	72,782.....	72,782.....	0.....	1,781.....	1,781.....	292.....	292.....	759.....	759.....	0.....	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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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 11 - 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.....	.....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.....	.....0.....	.....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.....	.....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.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....
2. 2016..	.....2,670.....	.....2,667.....	.....3.....	.....30.2.....	.....30.2.....	.....115.6.....	.....0.....	.....0.....	.....15.00.....	.....0.....	.....0.....
3. 2017..	.....7,070.....	.....7,068.....	.....3.....	.....72.2.....	.....72.2.....	.....61.5.....	.....0.....	.....0.....	.....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.....	.....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.....	.....0.....	.....XXX.....
2. 2016.....	.....1,431.....	.....1,431.....	.....0.....	.....622.....	.....622.....	.....85.....	.....85.....	.....54.....	.....54.....	.....0.....	.....0.....	.....XXX.....
3. 2017.....	.....913.....	.....913.....	.....0.....	.....95.....	.....95.....	.....7.....	.....7.....	.....2.....	.....2.....	.....0.....	.....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.....	.....0.....	.....5.....
2. 2016.....	.....981.....	.....981.....	.....4.....	.....4.....	.....11.....	.....11.....	.....0.....	.....0.....	.....54.....	.....54.....	.....0.....	.....0.....	.....22.....
3. 2017.....	.....33.....	.....33.....	.....412.....	.....412.....	.....1.....	.....1.....	.....46.....	.....46.....	.....1.....	.....1.....	.....0.....	.....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.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....
2. 2016.	.....1,811.....	.....1,811.....	.....0.....	.....126.6.....	.....126.6.....	.....0.0.....	.....0.....	.....0.....	.....15.00.....	.....0.....	.....0.....
3. 2017.	.....596.....	.....596.....	.....0.....	.....65.2.....	.....65.2.....	.....0.0.....	.....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.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....
2. 2016.....	.....190.....	.....1.....	.....190.....	.....160.....	.....13.....	.....13.....	.....1.....	.....1.....	.....1.....	.....174.....	.....XXX.....
3. 2017.....	.....272.....	.....(0).....	.....272.....	.....152.....	.....11.....	.....11.....	.....0.....	.....0.....	.....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.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
2. 2016.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3. 2017.....	.....34.....	.....17.....	.....4.....	.....2.....	.....4.....	.....2.....	.....0.....	.....0.....	.....0.....	.....0.....	.....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.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....
2. 2016..	.....174.....	.....0.....	.....174.....	.....91.2.....	.....2.3.....	.....91.5.....	.....0.....	.....0.....	.....15.00.....	.....0.....	.....0.....
3. 2017..	.....220.....	.....0.....	.....220.....	.....80.9.....	.....0.0.....	.....80.9.....	.....0.....	.....0.....	.....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

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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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).....	.....	64.....	33.....
6. 2012.....	423.....	392.....	31.....	222.....	200.....	146.....	132.....	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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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	0
3. 2009.....	2	2	0								0	0
4. 2010.....			0								0	0
5. 2011.....			0								0	0
6. 2012.....	1	1	0								0	0
7. 2013.....	40	40	0								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	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	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)	(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	2	3	4	5	6	7	8	9	10	11	12	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	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	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0	.....0	.....0	.....(0)
2. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....3	.....3	.....(0)	...XXX.....
3. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....3	...XXX.....	...XXX.....
4. Totals											.....(0)	.....(0)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....0	.....0
2. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....0	...XXX.....
3. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0

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

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....21	.....20	.....20	.....0	.....(2)
2. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....164	.....174	.....10	...XXX.....
3. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....220	...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.....											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 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....											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 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....											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 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

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

SCHEDULE P - PART 2T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		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.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2017.....	XXX	XXX	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

Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)

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.....											.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.....	.XXX.....
11. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		.XXX.....	.XXX.....

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.000.....											.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.....	.XXX.....
11. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		.XXX.....	.XXX.....

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.000.....											.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.....	.XXX.....
11. 2017.....	.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).....	(1).....	5.....	5.....
2. 2008.....	.....	.0.....	.0.....	1.....	1.....	2.....	2.....	2.....	2.....	2.....	2.....	1.....	2.....
3. 2009.....	.XXX.....	.1.....	.1.....	2.....	2.....	4.....	4.....	4.....	4.....	4.....	4.....	3.....	6.....
4. 2010.....	.XXX.....	.XXX.....	(0).....	(0).....	0.....	0.....	0.....	0.....	1.....	1.....	1.....	3.....	10.....
5. 2011.....	.XXX.....	.XXX.....	.XXX.....	0.....	1.....	7.....	18.....	37.....	46.....	64.....	64.....	14.....	17.....
6. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	1.....	3.....	11.....	39.....	33.....	36.....	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.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	NO I			.000.....	.....	.....	.XXX.....	.XXX.....
2. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....	.XXX.....	.XXX.....
3. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.XXX.....	.XXX.....

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	NO I			.000.....	.....	.....	.....	.....
2. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....	.....	.....
3. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....	.....

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)

Years in Which Losses Were Incurred	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	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

Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)

Years in Which Losses Were Incurred	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	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.....	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	

NO

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

NO

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

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....21	.....18	.....19
2. 2016.....	...XXX.....	...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

Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)

Years in Which Losses Were Incurred	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	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				
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	XXX

NO

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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				
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	XXX

NO

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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				
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	XXX

NO

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

Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)

Years in Which Losses Were Incurred	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	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.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	NO	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....
2. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	NO	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....
3. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	NO	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	NO	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....
2. 2016.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	NO	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....
3. 2017.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	NO	....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	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	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	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	1
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
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	.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	.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
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
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		.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

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.....	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

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.....	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

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.....	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	17,706	
3. 2009.....	XXX	29,817	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	30,075	
5. 2011.....	XXX	XXX	XXX	30,739	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	21,382	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	11,593	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	12,517	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,823	21,823	21,823	21,823	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,373	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	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	17,585	
3. 2009.....	XXX	29,746	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	30,060	
5. 2011.....	XXX	XXX	XXX	30,739	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	21,382	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	11,593	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	12,517	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,823	21,823	21,823	21,823	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,372	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	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	709	
3. 2009.....	XXX	782	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	1,310	
5. 2011.....	XXX	XXX	XXX	1,710	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	5,378	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	6,057	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	5,330	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,915	6,915	6,915	6,915	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,671	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	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	709	
3. 2009.....	XXX	782	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	1,310	
5. 2011.....	XXX	XXX	XXX	1,710	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	5,283	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	6,152	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	5,330	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,915	6,915	6,915	6,915	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,671	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	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	9,941	
3. 2009.....	XXX	7,578	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	6,373	
5. 2011.....	XXX	XXX	XXX	6,124	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	7,922	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	9,620	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	5,050	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,740	2,740	2,740	2,740	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,145	2,145	2,145	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,972	1,972	1,972
12. Total.....	XXX	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	9,934	
3. 2009.....	XXX	7,555	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	6,343	
5. 2011.....	XXX	XXX	XXX	6,092	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	7,922	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	9,620	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	5,050	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,740	2,740	2,740	2,740	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,145	2,145	2,145	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,972	1,972	1,972
12. Total.....	XXX	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.....											.0	
2. 2008.....											.0	
3. 2009.....	XXX										.0	
4. 2010.....	XXX	XXX									.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	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.....											.0	
2. 2008.....											.0	
3. 2009.....	XXX										.0	
4. 2010.....	XXX	XXX									.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	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.....											.0	
3. 2009.....	.XXX										.0	
4. 2010.....	.XXX	.XXX									.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 Prens.(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.....											.0	
2. 2008.....											.0	
3. 2009.....	.XXX										.0	
4. 2010.....	.XXX	.XXX									.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 Prens.(P-Pt.1)												.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.....											.0	
2. 2008.....											.0	
3. 2009.....	.XXX										.0	
4. 2010.....	.XXX	.XXX									.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 Prens.(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.....											.0	
2. 2008.....											.0	
3. 2009.....	.XXX										.0	
4. 2010.....	.XXX	.XXX									.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 Prens.(P-Pt.1)												.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	232	
3. 2009.....	XXX	181	181	181	181	181	181	181	181	181	181	
4. 2010.....	XXX	XXX	156	156	156	156	156	156	156	156	156	
5. 2011.....	XXX	XXX	XXX	366	366	366	366	366	366	366	366	
6. 2012.....	XXX	XXX	XXX	XXX	423	423	423	423	423	423	423	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	843	843	843	843	843	843	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	1,360	1,360	1,360	1,360	1,360	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,399	1,399	1,399	1,399	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,185	1,185	1,185	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	674	674
12. Total.....	XXX	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	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	228	
3. 2009.....	XXX	173	173	173	173	173	173	173	173	173	173	
4. 2010.....	XXX	XXX	153	153	153	153	153	153	153	153	153	
5. 2011.....	XXX	XXX	XXX	339	339	339	339	339	339	339	339	
6. 2012.....	XXX	XXX	XXX	XXX	392	392	392	392	392	392	392	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	843	843	843	843	843	843	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	1,360	1,360	1,360	1,360	1,360	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,399	1,399	1,399	1,399	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,185	1,185	1,185	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	674	674
12. Total.....	XXX	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	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	2	
3. 2009.....	XXX	2	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	1	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	40	40	40	40	40	40	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	181	181	181	181	181	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	101	101	101	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	213	213	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	878	878
12. Total.....	XXX	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	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	2	
3. 2009.....	XXX	2	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	1	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	40	40	40	40	40	40	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	181	181	181	181	181	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	101	101	101	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	213	213	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	878	878
12. Total.....	XXX	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	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.....			.00			.00
2. Private passenger auto liability/medical.....			.00			.00
3. Commercial auto/truck liability/medical.....	(8)		.00	0		.00
4. Workers' compensation.....			.00			.00
5. Commercial multiple peril.....			.00	(0)		.00
6. Medical professional liability - occurrence.....			.00			.00
7. Medical professional liability - claims-made.....			.00			.00
8. Special liability.....			.00			.00
9. Other liability - occurrence.....	360		.00			.00
10. Other liability - claims-made.....			.00			.00
11. Special property.....	0		.00	9		.00
12. Auto physical damage.....	1,665		.00	31,808		.00
13. Fidelity/surety.....			.00			.00
14. Other.....	57		.00	598		.00
15. International.....			.00			.00
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		.00			.00
20. Products liability - claims-made.....			.00			.00
21. Financial guaranty/mortgage guaranty.....			.00			.00
22. Warranty.....			.00			.00
23. Totals.....	2,088	0	.00	32,414	0	.00

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	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				
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	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	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				
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 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.....	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	

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.....	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 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	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	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				
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	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	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				
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.....	.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	

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.....	.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	

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.....										
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	

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.....										
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 INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
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.

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

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

- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []
- 7.2 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 Purchasing 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.....	XXX								
58002.....	XXX								
58003.....	XXX								
58998. Summary of remaining write-ins for									
Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(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.

(a) Insert the number of D and L responses except for Canada and Other Alien.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART

<u>Company Name</u>	<u>NAIC Code</u>	<u>Federal ID Number</u>	<u>Domiciled State</u>	<u>Owned By Parent</u>
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%

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

PART 1 - ORGANIZATIONAL CHART

<u>Company Name</u>	<u>NAIC Code</u>	<u>Federal ID Number</u>	<u>Domiciled State</u>	<u>Owned By Parent</u>
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%

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

PART 1 - ORGANIZATIONAL CHART

Company Name

NAIC Code

Federal ID Number

Domiciled State

Owned By Parent

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

PART 1 - ORGANIZATIONAL CHART

Company Name

NAIC Code

Federal ID Number

Domiciled State

Owned By Parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0000		00000				NYSE	Corporation	VA	UIP		Ownership			N	
0000		00000					International Holdings Washington) Limited	DE	NIA	Corporation	Ownership	90.482		N	
0000		00000					International Limited	GBR	NIA	International Holdings (Washington) 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	
0000		00000					International Insurance Company 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	
0000		00000					Syndicate Management Limited	GBR	NIA	International Insurance Company 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	
0000		00000					Serviços Técnicos Limitada	BRA	NIA	Lloyd's Limited and Capital 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	

9875

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

1	2	3	4	5	6	7	8	9	10	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly (Name of)

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

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)
Affiliated Transactions						
98		Insurance Company.....				
		Insurance Company.....				
		Insurance Company.....				
		Insurance Company.....		(300,000,000)		
		Insurance Company.....		(40,000,000)		
		Insurance Company.....				
		Lloyds Syndicate.....				(24,720,818)
		American Insurance Co.....			10,000,000	
		Bermuda Limited.....				
		Corporation.....		440,000,000	(35,465,000)	
		Reinsurance Company.....				49,645,679
		Insurance Company.....		(100,000,000)		25,016,615
		International Insurance Company.....				(49,941,476)
		Service, Incorporated.....				
		Surety Corporation.....			25,465,000	
		Ventures, Inc.....				
		West, Inc.....				
		Asset Management Corp.....				
	Insurance Company.....					
	State Insurance Company, Inc.....			15,000,000		
	Indemnity Company.....					
	Insurance Company.....					
	International SC.....					
	Insurance Group, Ltd.....			(30,000,000)		
	Insurance Company.....			15,000,000		
	9999999	Control Totals.....	0	0	0	

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer
	Insurance Company	20.00%		Insurance Company
	Insurance Company, Inc.	35.00%		Insurance Company
	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

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

MAY FILING

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

JUNE FILING

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

AUGUST FILING

11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
---	-----

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

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

- | | |
|--|--------------|
| 19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO
_____ |
| 20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? | YES
_____ |
| 21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES
_____ |
| 22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | YES
_____ |
| 23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO
_____ |
| 24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | YES
_____ |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO
_____ |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO
_____ |
| 27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO
_____ |
| 28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? | NO
_____ |

APRIL FILING

- | | |
|--|-------------|
| 29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1? | NO
_____ |
| 30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO
_____ |
| 31. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | NO
_____ |
| 32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | NO
_____ |
| 33. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | NO
_____ |
| 34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | NO
_____ |

AUGUST FILING

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

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

99.1

**Overflow Page
NONE**

**Overflow Page
NONE**

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

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	NONE	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		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	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		313,002
5.	Total gain (loss) on disposals, Part 4, Column 19.....		148,461
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		18,336,511
7.	Deduct amortization of premium.....		206,156
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9).....		59,484,624
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		59,484,624

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.....	16,399,605	16,117,592	15,929,829	16,194,763
	2. Canada.....				
	3. Other Countries.....				
	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.....	30,035,304	30,237,584	30,108,698	29,813,137
	9. Canada.....	452,570	467,693	461,575	450,000
	10. Other Countries.....	1,846,700	1,881,359	1,846,196	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	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	59,484,624	59,556,110	59,209,342	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 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	.....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	.....0	.....XXX	.....XXX	.....42,051,067	.....90.0	.....42,051,067	.....0
11.2 NAIC 2.....	.....0	.....4,647,669	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....4,647,669	.....10.0	.....2,447,675	.....2,199,994
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....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	.....0	.....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	.....0	.....0	.....0	.....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	.....0.0	.....0	.....0.0	.....0	.....XXX
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....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	.....0	.....11,177,076	.....18.6	.....0	.....0.0	.....XXX	.....11,177,076
13.2 NAIC 2.....	.....0	.....0	.....512,311	.....0	.....0	.....0	.....512,311	.....0.9	.....2,199,994	.....4.7	.....XXX	.....512,311
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....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.....2.211.45.40.50.00.019.5XXXXXXXXXXXX19.5

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- (a) Includes \$ 11,689,386 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) 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.
- (c) 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.
- (d) 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

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

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 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

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	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

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

S15

	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.....

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
					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	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	771,094	101.017	757,628	750,000	770,387		(706)			3.292	2.486	MON	2,058	20,575	02/17/2017	05/16/2041
					4	620,250	101.867	611,202	600,000	620,047		(203)			3.567	2.779	MON	1,783	5,350	09/27/2017	09/16/2051
					4	965,938	96.506	965,060	1,000,000	966,344		407			3.000	3.427	MON	2,500	17,500	05/04/2017	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																					
		SD			1FE	304,205	106.680	266,700	250,000	260,814		(5,954)			5.500	2.941	AO	3,438	13,750	12/03/2009	10/01/2019
		SD			1FE	517,950	111.222	500,499	450,000	484,062		(7,077)			5.000	2.767	FA	9,375	11,250	07/31/2013	08/01/2023
		SD			1FE	118,784	105.913	105,913	100,000	104,336		(2,399)			5.000	2.449	AO	1,250	5,000	07/19/2011	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																					
					2	709,464	120.049	720,294	600,000	702,853		(6,772)			5.000	2.641	FA	17,583		05/03/2017	02/15/2030
		SD			1FE	236,488	120.049	240,098	200,000	234,302		(2,025)			5.000	2.640	FA	5,861		05/03/2017	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			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			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
					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			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	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	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	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	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

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SCHEDULE D - PART 1

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

1	2			3			6	7		10		11	Change in Book/Adjusted Carrying Value				Interest				Dates	
				Code	4	5		Actual Cost	8	9	Par Value		Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F	o	NAIC Designation	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
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	79,274	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	1	776,719	103.239	774,293	750,000	773,922	(2,797)	3.205	2.698	MON...	2,003	20,031	02/10/2017	03/25/2025					
	4	1	681,688	102.706	667,589	650,000	680,496	(1,192)	3.151	2.466	MON...	1,707	5,120	08/31/2017	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																						
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	1,2	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	1	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					

E10.1

SCHEDULE D - PART 1

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

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

E102

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	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 e i 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																					
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

E10.3

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
						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	0
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	0
						700,000	700,000	0
					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	0
						465,731	453,157	617
						301,398	300,000	0
						559,868	560,000	0
						178,871	180,000	0
						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

SCHEDULE D - PART 3

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

E13.1

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

SCHEDULE D - PART 3

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

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
			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					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)	10,886,825	0	27,149	27,149	65,839	XXX	
Bonds - Industrial and Miscellaneous																				
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)	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)	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)	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)	18,188,051	0	148,461	148,461	248,499	XXX	

E14

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
EK 0		..	03/15/2017		06/16/2017		.....400,000	.....399,900	.....400,000	.....400,000				.....100				.....0	.....1,430	
AS 9		..	02/23/2017		08/17/2017		.....500,000	.....517,945	.....524,285	.....516,865				.....(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				.....0	.....6,290	
AH 5		..	02/14/2017		08/29/2017		.....450,000	.....453,461	.....462,524	.....453,167				.....(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				.....0	.....4,958	
3899999.	Total - Bonds - Industrial and Miscellaneous.....						.....3,050,000	.....3,071,228	.....3,086,809	.....3,070,032				.....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			.....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			.....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

E16

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Frost Bank..... San Antonio, Texas.....					3,526,763	XXX
US Bank..... Morristown, New Jersey.....					3,938	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	3,530,701	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	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

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