

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019

OF THE CONDITION AND AFFAIRS OF THE Ascot Specialty Insurance Company 4908 NAIC Company Code ______ Employer's ID Number NAIC Group Code 4908 05-0420799 (Current) (Prior) Organized under the Laws of State of Domicile or Port of Entry Rhode Island RI United States of America **Country of Domicile** Incorporated/Organized 05/14/1974 Commenced Business 03/08/2019 Statutory Home Office 10 Jefferson Blvd Warwick, RI, US 02888 (Street and Number) (City or Town, State, Country and Zip Code) Main Administrative Office 55 W 46th Street (Street and Number) New York, NY, US 10036 646-356-8101 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Mail Address 55 W 46th Street New York, NY, US 10036 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code) Primary Location of Books and Records 55 W 46th Street (Street and Number) New York, NY, US 10036 646-956-1574 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Internet Website Address www.ascotoroup.com Statutory Statement Contact Stephen Grant Note 848-958-1574 (Name) (Area Code) (Telephone Number) 646-839-2775 steve.nolet@ascotgroup.com (E-mail Address) (FAX Number) **OFFICERS** President & Chief Executive Officer Gregory Wolynlec Peter Michael Grayston Treasurer General Counsel and Sacretary **Chief Financial Officer** Joseph William Roberts Brian Jeffrey Green OTHER Emily Charlotte Gilde, Chief Risk Officer Stephen Grant Nolet, U.S. Controller **DIRECTORS OR TRUSTEES** John Robert Berger Joseph William Roberts Brian Jeffrey Green Susan Jane Sutherland **Gregory Wolyniec** State of

New York SS: County of New York

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of sald 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 safe reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their Information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition

to the enclosed statement.

Gregory Wolyniec President & Chief Executive Office

RIA MEHANDRU

Qualified in Kings County Commission Expires 12/04/20 21

Stephen Grant Nolet

US Controller

m

Brian Jeffrey Green General Counsel and Secretary

Yes [X] No []

Subscribed and sworn to before me this February 20* 2020 day of

Notary Public, State of New York Reg. No. 01ME6368018

1. State the amendment number 2. Date filed 3. Number of pages attached

a. Is this an original filing?

b. If no,



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| | | and the shead of the set | <u>_</u> | | - | ^ | - | <u>^</u> | ^ | 4.0 | | 5055 |
|--|--|---------------------------|---------------------------------------|-------------------------------------|---|------------------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Men Less Return F Premiums on Po 1 | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | ۵ | 0 | ۵ | 0 | 0 | D | 0 | ۵ | 0 | 0 | 0 | |
| 2.4. Private crop | Q | 0 | Q | 0 | ۵ | D | 0 | ۵ | 0 | Q | D | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | Q | Q | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | ۵ | ۵۵ | 0 | ۵۵ | 0 | 0 | ۵ | ۵۵ | 0 | |
| 10. Financial guaranty | 0 | 0 | ۵ | ۵۵ | 0 | 0 | 0 | 0 | ۵ | ۵۵ | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | ۵۵ | ۵۵ | 0 | 0 | 0 | 0 | D | D | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | Ó | 0 | 0 | 0 | 0 | 0 | 0 | Ō | 0 | |
| 17.1 Other Liability - occurrence | 94,902 | | 0 | | 0 | | 10,201 | 0 | 1,679 | 1,679 | | |
| 17.2 Other Liability - claims made | | | 0 | | | | | 0 | | | | |
| 17.3 Excess workers' compensation | | | 0 | | 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 0 | | 0,040 0 | 0,002 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Products liability | 0 | | 0 | | 0 | | 0 | | 0 | | | |
| 19.2 Other private passenger auto ho-haut (personal highly protection) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | | 0 | 0 | 0 | 0 | | | 0 | 0 | | | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 21.2 Commercial auto physical damage | | | 0 | 0 | | 0 | 0 | 0 | 0 | | | |
| 22. Aircraft (all perils) | | U | | U | U | U | | | 0 | U | U | |
| 23. Fidelity | | 0 | | D | 0 | 0 | 0 | 0 0 | 0 | 0 | U | |
| 24. Surety | | 0 | 0 | D | 0 | 0 | 0 | 0 | ······ | 0 | 0 | |
| 26. Burglary and theft | | 0 | 0 | Û | 0 | 0 | | 0 2 | 0 | Q | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ļ0 | 0 | 0 | l0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | l0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | ۵ | 0 | ٥٥ | 0 | 0 | L0 | 0 | 0 | 0 | |
| 35. TOTALS (a) | 154,114 | 34,567 | 0 | 119,547 | 0 | 17,792 | 17,792 | 0 | 3,018 | 3,018 | 29,992 | |
| DETAILS OF WRITE-INS 101. | | | | | | | | | | | | |
| 102 | | | | | | | | | | | | |
| 102 | | | | | | | | | | | | |
| 198. Summary of remaining write-ins for Line 34 from overflow page | 0 | Λ | 0 | 0 | n | n | ^ | 0 | 0 | ۸ | 0 | |
| ao. Summary offemammu wherms for Line 34 from overnow pade | U | V | y | V | V | U | L | L | L | | V | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | S IN THE STATE O | | | | - | - | | RING THE YEAR | | | npany Code 4 | |
|--|--|---------------------------|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵ | ۵0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | l0 | l0 | 0 | ļ0 | ļ0 | 0 | 0 | ļ0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | l0 | l0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | l0 | l0 | 0 | ļ0 | L0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | ۵ | Q | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | ۵ | ۵ | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | ۵۵ | 0 | 0 | ۵۵ | 0 | ۵ | ۵ | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | ۵۵ | 0 | 0 | ۵۵ | 0 | ۵ | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 2,390 | | 0 | 1,881 | 0 | | | 0 | | | | |
| 17.2 Other Liability - claims made | | | ۵۵ | | 0 | | 23, 141 | 0 | 4,084 | | | |
| 17.3 Excess workers' compensation | 0 | 0 | ۵۵ | ۵۵ | 0 | ۵۵ | 0 | 0 | ۵۵ | ۵۵ | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ο | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ω | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | ۵۵ | ۵ | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | . |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35. TOTALS (a) | 215,300 | 45,884 | 0 | 169,416 | 0 | 23,401 | 23,401 | 0 | 4,126 | 4,126 | 32,295 | , |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401 | | | | | | | | | | | | |
| 3402 | | | | | | | | | | | | |
| | | - | | | | | - | - | | | | |
| 498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | ļ0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINE | ESS IN THE STATE O | | | | - | | | RING THE YEAR | | | npany Code 4 | |
|--|--|---|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|-----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Pc 1 | nbership Fees, Premiums and licies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | ρ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | |
| 2.4. Private crop | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | ۵ | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | l0 | 0 | 0 | ļ0 | 0 | 0 | L0 | |
| 9. Inland marine | 0 | 0 | 0 | L0 | l0 | 0 | 0 | L0 | 0 | 0 | L0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | Ο | ۵ | ۵ | 0 | 0 | Q | 0 | 0 | D | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | Q | ۵ | 0 | 0 | Q | 0 | 0 | ۵ | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | 4 , 125 | ۵۵ | | 0 | 1,361 | 1,361 | 0 | 1,111 | 1,111 | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | ۵۵ | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | ۵۵ | ٥٥ | ۵۵ | 0 | 0 | 0 | ۵ | ۵۵ | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | ρ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 35. TOTALS (a) | 24,750 | 4,125 | 0 | 20,625 | | 1,361 | 1,361 | 0 | 1,111 | 1,111 | 4,950 | , |
| DETAILS OF WRITE-INS | | , , | | , . | | | | | , | , | | |
| 401. | | | | | | | | + | + | | | - |
| 402. | | | | | | | | | | | | - |
| 403. | ^ | 0 | ^ | ^ | 0 | ^ | 0 | | ^ | ~ | ^ | |
| 198. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | ļ0 | 0 | 0 | 0 | 0 | |
| 499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - I |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | SS IN THE STATE O | | - | | - | | | RING THE YEAR | | | npany Code 4 | |
|---|--|---------------------------|---------------------------------------|-------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵ | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵ | 0 | 0 | ۵ | 0 | ۵ | ۵ | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | l0 | l0 | J0 | l0 | J0 | 0 | 0 | l0 | |
| 9. Inland marine | 0 | 0 | ۵ | 0 | 0 | ۵ | 0 | ٥٥ | ۵ | 0 | 0 | |
| 10. Financial guaranty | 0 | ۵ | 0 | ۵ | ۵0 | 0 | ۵۵ | 0 | 0 | ۵0 | 0 | |
| 11. Medical professional liability | 0 | 0 | Q | 0 | ۵۵ | ۵ | ۵ | ۵ | D | 0 | D | |
| 12. Earthquake | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | ۵ | ۵۵ | ۵۵ | ۵ | 0 | 0 | 0 | ۵۵ | ۵۵ | ۵۵ | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | ۵۵ | ۵۵ | ۵۵ | ۵۵ | 0 | 0 | ۵۵ | 0 | ۵۵ | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | 0 | 4,292 | 4,292 | 4,900 | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | Ō | 0 | 0 | 0 | 0 | Ō | Ō | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | Ō | 0 | 0 | 0 | 0 | Ō | Ō | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | Ō | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | n | 0 | 0 | 0 | 0 | 0 | | n | [|
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 28. Credit | ۰ | <u>و</u> ۱ | 0 | | n | ۰ ۱ | 0 | n | 0 | | | |
| 29. International | ۰ ۱ | | 0 | | n | ۰ ۱ | 0 | ۰ ۱ | 0 | | n | |
| 30. Warranty | n | <u>ر</u> ۱ | 0 | 0 | n | ۰ ۱ | n | n | 0 N | | n | |
| 34. Aggregate write-ins for other lines of business | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35. TOTALS (a) | 24,500 | 15,932 | 0 | 8,568 | | 5,257 | 5,257 | 0 | 4,292 | 4,292 | 4,900 | |
| | 24,300 | 15,352 | 0 | 0,000 | U | 5,257 | 5,257 | 0 | 4,232 | 4,232 | 4,900 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401 | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | ^ | ^ | ^ | ^ | | ^ | ^ | ^ | | ^ | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | ļÛ | ļ0 | 0 | 0 | 0 | 0 | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | S IN THE STATE O | | - | | _ | - | | RING THE YEA | 2013 | | pany Code 4 | |
|---|---|--------------------------------|---|------------|---|---------------------------|-------------------------|---|---|----------------------------------|--|----------------------------|
| | Gross Premiu Policy and Mer Less Return P Premiums on Po | nbership Fees, Premiums and | 3 Dividends Paid | 4 | 5 | 6 | 7 | 8 Direct Defense | 9 Direct Defense | 10 Direct Defense and Cost | 11 | 12 |
| Line of Business | 1 Direct Premiums Written | 2 Direct Premiums Earned | or Credited to Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | and Cost Containment Expense Paid | and Cost Containment Expense Incurred | Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | | | | | | | | 0 | | 0 | 0 | |
| 2.3 Federal flood | | | D | U | 0 | U | | D | | 0 | D | |
| 2.4. Private crop | | | 0 | U | 0 | 0 | 0 | U | 0 | 0 | U | |
| 2.5 Private flood | | U | U | U | | U | U | U | 0 0 | U | U | |
| 3. Farmowners multiple peril | | U | U | U | 0 | | U | U | | 0 | | |
| 4. Homeowners multiple peril | 0 69,751 | | U | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | U | | | | | U | 270 | | 12,200 | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | U | | | |
| 6. Mortgage guaranty | | U | | | | | | | | 0 | | |
| 8. Ocean marine | | | 0 | | | | | | 612 | | | |
| 9. Inland marine 10. Financial guaranty | | ∩, IDI , ∪د | U | | U | | | U | | | | |
| Financial guaranty Medical professional liability | 0 | | D | D | 0 | 0 | 0 | | | 0 | 0 | |
| 12. Earthquake | | ل م | لا | ل <u>ر</u> | 0 | و 0 | | b | 0 | | 0 | |
| Earinquake | | | لا 0 | ر 0 | 0 | و 0 | 0 | b | 0 | 0 | 0 | |
| Group accident and health (group and individual) | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b). | | | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | | | | 0 | 0 | | 0 | 0 | 0 | | 0 | |
| | | | | 0 | 0 | 0 | 0 | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | 0 | | | | 0 | 0 | | |
| 15.4 Non-renewable for stated reasons only (b) | | U | U | | | U | U | | | U | | |
| 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | 0 | 0 | 0 | 0 | | | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | | لا م | و 0 | 0 | و 0 | | b | 0 | 0 | | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | | | 0 | 0 | | 0 | | 0 | 0 | 0 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | | 0 | | 0 | 310.316 | | y | | 56.170 | | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | | | | | |
| 17.3 Excess workers' compensation | | | ل <u>ر</u> | 1,027,900 | 0 | | | 0 | | | | |
| 18. Products liability | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Products hability Private passenger auto no-fault (personal injury protection) | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 19.2 Other private passenger auto liability | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | | 0 | | 0 | | 0 | 0 | | | |
| 19.4 Other commercial auto liability | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | | | |
| 21.1 Private passenger auto physical damage | | بر ۱ | <u>ر</u> | n | 0 | ۰ ۱ | n | | 0 | 0 | | |
| 21.2 Commercial auto physical damage | | ۰ ۱ | ۰ ۱ | n | ۰ ۱ | ۰ ۱ | n | n | 0 | 0 | | |
| 21.2 Commercial auto physical damage | | <u>ر</u> | ۰ ۱ | ۰ ۱ | ۰ ۱ | ۰ ۱ | ۰ ۱ | n | ۰ ۱ | n | n | |
| 22. Aircraft (all perils) | | لر ۱ | <u>ر</u> | n | n | ر م | n | | 0 | n | n | |
| 23. Fidelity | | ر ۱ | <u>ر</u> | ر م | n | ر م | n | ۰0 | ۰ ۱ | n | n | |
| 24. Surety | | ر ۵ | <u>ر</u> | ۰ ۱ | 0 | ر م | ۰ ۱ | 0 | 0 | 0 | | |
| 27. Boiler and machinery | 0 | 0 | n | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 27. Boller and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | | <u>م</u> | 0 0 | n | n | ۰ ۱ | 0 | 0 | 0 | 0 | n | |
| 35. TOTALS (a) | 3,419,637 | 1,348,745 | 0 | 2,070,891 | n | 597,257 | 597,257 | | 217,260 | 208,330 | 480,382 | |
| DETAILS OF WRITE-INS | 0,410,007 | 1,040,740 | v | 2,010,001 | 0 | 001,201 | 001,201 | 0,001 | 217,200 | 200,000 | 400,002 | |
| 401 | | | | | | | | | | | | |
| 401 | | | | | + | † | 1 | | | 1 | | - |
| 402 403 | | | | | + | 1 | 1 | | | 1 | | - |
| 403 | 0 | 0 | 0 | 0 | ^ | 0 | ^ | 0 | 0 | ^ | 0 | |
| Summary of remaining write-ins for Line 34 from overnow page | 0 | | ر م | | U | ^ | 0 | 0 | | U | U | |
| Finance and service charges not included in Lines 1 to 35 \$ | 0 | 0 | 0 | 0 | U | 0 | 0 | 0 | 0 | 0 | 0 | I |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| | Orean Derest | F Colorado | 0 | 4 | 5 | 0 | 7 | RING THE YEAR | 0 | 10 | pany Code 4 | 12 |
|--|---|---------------------------|---------------------------------------|-----------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | | | 0 | | 0 | | | | 0 | | 0 | |
| 2.2 Multiple peril crop | | | 0 | | | | | | 0 | | | |
| 2.3 Federal flood | U | U | U | | | U | | U | | U | U | |
| 2.4. Private crop | | U | 0 | U | | U | 0 | | 0 | U | U | |
| 2.5 Private flood | U | U | 0 0 | V | | U | 0 | U | 0 | U | U | |
| 3. Farmowners multiple peril | | | 0 | 0 | U | v | 0 | | 0 | | | |
| Homeowners multiple peril Commercial multiple peril (non-liability portion) | | | 0 | | 0 | | 1,643 | | | | | |
| | | 2,933 | 0 | | 0 | 1,045 | 1,043 | | | | | |
| 5.2 Commercial multiple peril (liability portion) 6. Mortgage guaranty | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | |
| Mortgage guaranty Ocean marine | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | | 0 | | | 0 | | | | |
| 9. Inland marine 10. Financial guaranty | | | 0 | | | 0,020 | 0,020 | U ^ | 240 | 240 | 49,778 0 | [|
| | | لا | 0 | 0 | 0 | Q | 0 | | 0 | D | لر | |
| Medical professional liability Earthquake | | ل م | 0 | و م | 0 | Q | | | 0 | | Q | |
| • | | | 0 | 0 | 0 | | 0 | 0 | 0 | | D | |
| | | | 0 | 0 | 0 | | 0 | | 0 | | | |
| | | | 0 | | 0 | | 0 | 0 | 0 | | | |
| 15.1 Collectively renewable accident and health (b) 15.2 Non-cancelable accident and health(b) | | | 0 | 0 | 0 | | | | 0 | | 0 | |
| | | | 0 | 0 | 0 | | | | 0 | | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | | U | 0 | 0 | 0 | U | 0 | | 0 | D | | |
| 15.4 Non-renewable for stated reasons only (b) | | u | | u | | U | u | U | | U | D | |
| 15.5 Other accident only | | لا | 0 | 0 | 0 | Q | 0 | | 0 | | Q | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees 15.7 All other accident and health (b) | | ں 0 | 0 | 0 | 0 | | 0 | | 0 | ر ۵ | | |
| | | | 0 | 0 | 0 | | 0 | | 0 | | b | |
| 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | |
| Workers' compensation | | | 0 | 1,319 | 0 | 619 | 619 | 0 | 100 | | 394 | |
| 17.1 Other Liability - occurrence | , | | 0 | | | | | | | | | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | U | | | | |
| | | لا | 0 | 0 | 0 | u | 0 | U | | U | D | |
| 18. Products liability | | لا | 0 | 0 | 0 | Q | 0 | | 0 | لا | Q | |
| 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability | 0 | ى | 0 | ر ۱ | 0 | ر ۱ | 0 | 0 | 0 | | D | |
| 19.2 Other private passenger auto nability | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | D | |
| 19.3 Commercial auto no-rauli (personal injury protection) | | | 0 | 0 | 0 | | 0 | | 0 | | D | |
| 21.1 Private passenger auto physical damage | | | 0 | 0 | 0 | | 0 | 0 | 0 | | | |
| 21.2 Commercial auto physical damage | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | U | 0 | 0 | 0 | | 0 | 0 | 0 | | | |
| 23. Fridenty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 27. Boiler and machinery | | | 0 | | 0 | پر ۱ | ۰ ۱ | <u>و</u> ۱ | 0 | | | |
| 27. Boller and machinery | | | | ۰ ۱ | 0 | پ ۱ | ۰ ۱ | ۰ ۱ | 0 | n | n | |
| 29. International | | | 0 | n | ۰ ۱ | | 0 | ۰ ۱ | ۰ ۱ | n | n | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | | | 0 | n . | 0 | n n | n n | n | 0 | n n | n | 1 |
| 35. TOTALS (a) | 1.664.669 | 347.685 | 0 | 1,316,984 | 0 | 138,431 | 138.431 | 0 | 70.806 | 70,806 | 271,368 | |
| DETAILS OF WRITE-INS | 1,007,003 | ,000 | 0 | 1,010,304 | 0 | 100,401 | 100,401 | 0 | 70,000 | 70,000 | 271,000 | |
| JETAILS OF WRITE-INS 3401. | | | | | | | |] | | | | |
| 3401. 1402. | | | | | | | 1 | | | | | |
| 3402 | | | | | | | | | | | | |
| 1403. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | |
| Junitially of remaining write-ins for Life 34 from overhow page | V | y | برy | +V | V | V | · | | V | V | V | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 B | USINESS IN THE STATE C | | | 1 | 1 | | | RING THE YEAR | | | pany Code 4 | |
|---|------------------------------|--|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Policy and Me Less Return | ims, Including nbership Fees, Premiums and plicies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | O | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | | 0 | | | 14,591 | 14,591 | 0 | 512 | 512 | | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 287 | 0 | 2.406 | 0 | 147 | 147 | 0 | 24 | 24 | 404 | |
| 17.2 Other Liability - claims made | | | 0 | 126,059 | 0 | | | 0 | 1,029 | 1,029 | 39.876 | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n | n | 0 | [|
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | n | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Doner and machinery | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 28. Credit 29. International | | 0 | 0 | <u>ر</u> | ۰ ۱ | ۰ ۱ | 0 | n | 0 | n | n | |
| 30. Warranty | 0 | 0 | 0 | <u>0</u> | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 30. Warranty 34. Aggregate write-ins for other lines of business | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 248,667 | 43,679 | 0 | 204,988 | | 22,499 | 22,499 | 0 | 1,564 | 1,564 | 58,233 | |
| 35. TOTALS (a) | 248,007 | 43,0/9 | U | 204,988 | U | 22,499 | 22,499 | 0 | 1,004 | 1,004 | 00,233 | + |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | + | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | ~ | ^ | ^ | ^ | | | 0 | ^ | | ^ | 0 | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | ge0 | 0 | 0 0 | 0 | 0 | Q | 0 | 0 | 0 | ļQ | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| | NAIC Group Code 4908 BUSINESS | IN THE STATE O | | | | r. | | | RING THE YEAF | | | pany Code 48 | |
|------------|---|--|--------------------------------|---------------------------------------|---|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, Premiums and | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| | Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| | Fire | | | | | | | | | | | | |
| | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| | Federal flood | | | | | | | | | | | | |
| | Private crop | | | | | | | | | | | | |
| | Private flood | | | | | | | | | | | | |
| | Farmowners multiple peril | | | | | | | | | | | | |
| | Homeowners multiple peril | | | | | | | | | | | | |
| | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 8. | Ocean marine | | | + | + | <u> </u> | | | <u> </u> | <u> </u> | | | + |
| 9. | Inland marine | | | + | + | | | | | | | + | + |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| | Other accident only | | | | | | | | | | | | |
| | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| | All other accident and health (b) | | | | | | | | | | | | |
| | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| | Other Liability - claims made | | | | - | | | | | | | | |
| | Excess workers' compensation | | | | | | | | | | | | |
| | Products liability | | | | | | | | | | | | |
| | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| | Other private passenger auto liability | | | | | | | | | | | | |
| | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| | Other commercial auto liability | | | | | | | | | | | | |
| | Private passenger auto physical damage | | | | | | | | | | | | |
| | Commercial auto physical damage | | | | | | | | | | | | |
| | Aircraft (all perils) | | | † | † | | | 1 | | t | | t | 1 |
| 22. 23. | Fidelity | | | | | | | | | | | | |
| 23. 24. | Surety | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | + | | | | | | | | | |
| 29. | International | | | + | + | | | | | | | | + |
| 30. | Warranty | | | + | + | <u>+</u> | | | <u> </u> | <u> </u> | | <u>+</u> | <u>+</u> |
| | Aggregate write-ins for other lines of business | | | + | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | + |
| | DETAILS OF WRITE-INS | | | | | | | | | | | | |
| | | | | + | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 1 | | 1 | 1 | 1 | | 1 | 1 | 1 | | 1 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | S IN THE STATE C Gross Premiu | ums, Including | 3 | 4 | 5 | 6 | 7 | RING THE YEAP | 9 | 10 | pany Code 4 | 12 |
|---|----------------------------------|--|-------------------------------------|--------|---|---------------------------|-------------------------|-----------------------------|---------------------------------|---|---------------------------|----------------------------|
| | | mbership Fees, Premiums and plicies not Taken 2 | Dividends Paid or Credited to | | | | | Direct Defense and Cost | Direct Defense and Cost | Direct Defense and Cost Containment | Commissions | |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | |
| 3. Farmowners multiple peril | | 0 | 0 | 0 | 0 | D | 0 | 0 | | 0 | U | |
| 4. Homeowners multiple peril | | 0 | 0 | 0 | 0 | Û | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | | 0 | 0 | | 0 | | 0 | | 0 | 0 | | |
| 6. Mortgage guaranty | | 0 | 0 | | | | 0 | | | 0 | | |
| 8. Ocean marine | | 0 | 0 | | 0 | U | | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | l0 | ļ0 | 0 | 0 | 0 | 0 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | Ô | 0 | 0 2 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | ۵ | |
| 15.4 Non-renewable for stated reasons only (b) | Ω | 0 | ۵ | 0 | 0 | Ω | D | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | ۵۵ | 0 | 0 | 0 | 0 | Ω | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | ۵۵ | 0 | 0 | 0 | 0 | Ο | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | ٥٥ | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | 6,535 | 6,535 | 0 | 5,335 | | 10,440 | |
| 17.3 Excess workers' compensation | 0 | ۵ | 0 | 0 | ۵ | O | ۵ | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | ۵۵ | ۵۵ | ۵۵ | 0 | ۵۵ | ۵۵ | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | D | ۵۵ | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | D | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | Q | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | ۵ | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | D | 0 | 0 | |
| 35. TOTALS (a) | 52,200 | 19,802 | 0 | 32,398 | 0 | 6,535 | 6,535 | 0 | 5,335 | 5,335 | 10,440 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401 | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Co | ode 4908 BUSINESS | IN THE STATE C | DF Florida | | | | , , | Ĵ , | IRING THE YEA | R 2019 | NAIC Corr | npany Code | 15055 |
|----------------------------------|--|--|---|---|---------|---|---------------------------|-------------------------|---|---|----------------------------------|--|----------------------------|
| | | Gross Premit Policy and Me Less Return | ums, Including mbership Fees, Premiums and olicies not Taken | 3 Dividends Paid | 4 | 5 | 6 | 7 | 8 Direct Defense | 9 Direct Defense | 10 Direct Defense and Cost | 11 | 12 |
| | Line of Business | 1 Direct Premiums Written | 2 Direct Premiums Earned | or Credited to Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | and Cost Containment Expense Paid | and Cost Containment Expense Incurred | Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 00 | 0 | 0 | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 00 | 0 | 0 | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | 00 | 0 | ۵۵ | | |
| | | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 00 | 0 | ۵۵ | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 00 | 0 | 0 | | |
| | peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4. Homeowners multiple | | 0 | 0 | 0 | 0 | 0 | 0 | | 00 | 0 | 0 | | |
| | eril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | | 00 | 0 | 0 | | |
| | eril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 00 | 0 | 0 | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 00 | 0 | 0 | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | |)0 | 0 | 0 | | |
| | | 0 | 0 | 0 | ۵ | 0 | 0 | | 00 | ۵ | ۵۵ | | |
| | | 0 | Q | 0 | 0 | Q | 0 | | 00 | 0 | 0 | | |
| | ability | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12. Earthquake | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |) |
| | ealth (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |) |
| 14. Credit accident and he | ealth (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 00 | 0 | 0 | |) |
| 15.1 Collectively renewable | e accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 00 | 0 | 0 | |) |
| 15.2 Non-cancelable accide | ent and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 00 | 0 | 0 | |) |
| 15.3 Guaranteed renewable | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥٥ | 0 | 0 | |) |
| 15.4 Non-renewable for sta | ted reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | |) |
| 15.5 Other accident only | , (s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | | |
| | kempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 15.7 All other accident and | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | D |
| | alth benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |) 0 | 0 | 0 | |) |
| 16. Workers' compensatio | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |) 0 | 0 | 0 | | 0 |
| | ence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 5 |
| | made | | | 0 | | 0 | 100.094 | 100,094 | 0 | 80,422 | | | 1 |
| | ensation | 0 | 0002,000 | 0 | 0 | 0 | | | 0 | 00, 122 | 0 | | h |
| 18. Products liability | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | n |
| | o no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | n |
| 19.2 Other private passenger aut | | 0 | | 0 | 0 | | 0 | |)) | 0 | 0 | | n |
| | ault (personal injury protection) | 0 | | 0 | 0 | | 0 | |)) | 0 | 0 | | n |
| 19.3 Other commercial auto | | 0 | 0 | 0 | 0 | 0 | 0 | |) 0 | 0 | | | , |
| | | | 0 | | 0 | 0 | 0 | |) 0 | 0 | 0 | | , |
| 21.1 Private passenger auto | o physical damage | 0 | 0 | | 0 | 0 | 0 | |)) | 0 | 0 | | , |
| | ical damage | | 0 | | 0 | 0 | 0 | |) 0 | 0 | 0 | | |
| | | | u | U | | u | 0 | |) 0 | 0 | D | | |
| | | U | L0 | L | U | L0 | LN | V | U | LN | JU | | |
| , | | | | | U | | | | | | U | | |
| | | | 0 | Q | 0 | 0 | 0 | | | 0 | 0 | | , |
| | | | | | U | 0 | | | 0 | | 0 | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 0 | | |
| | | | 0 | | | 0 | 0 | | | 0 | | | |
| 30. Warranty | | 0 | 0 | ļ0 | 0 | <u>0</u> | l0 | | <u>0</u> | 0 | 0 | | ۲ |
| | r other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | |
| 35. TOTALS (a) | | 900,000 | 302,090 | 0 | 597,910 | 0 | 100,094 | 100,094 | 0 | 80,422 | 80,422 | 184,34 | 4 |
| DETAILS OF WRITE- | INS | | | | | | | | | | | | |
| 3401 | | | + | + | | + | | | | | | | |
| | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| | write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | | N 0 | 0 | 0 | | n I |
| | u 3403 plus 3498)(Line 34 above) | 9 | y | 0 | | y | | | · | | | | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| INF | AIC Group Code 4908 BUSINESS | IN THE STATE O | | - | | _ | | | RING THE YEAR | | | pany Code 4 | |
|-------------------------|--|---|--------------------------------|---------------------------------------|---------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, Premiums and | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| | Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire . | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied | d lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multip | ple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Fede | eral flood | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Priva | ate crop | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Priva | ate flood | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farm | nowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Home | eowners multiple peril | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Comr | mercial multiple peril (non-liability portion) | | | 0 | | 0 | | | 0 | | | | |
| 5.2 Comr | mercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mortg | gage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocea | an marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland | Id marine | 0 | 0 | 0 | 0 | ۵۵ | ۵۵ | 0 | 0 | ۵۵ | ۵۵ | ۵ | |
| 10. Finar | ncial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medio | ical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earth | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Grou | p accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credi | lit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | er accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | icare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ther accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | eral employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | kers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | er Liability - occurrence | 203 | | 0 | 152 | 0 | | | 0 | 4 | 4 | 0 | |
| | r Liability - claims made | | 155,213 | 0 | | 0 | | | 0 | 34.859 | | | |
| | ess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | lucts liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ate passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | er private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | mercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | er commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ate passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | mercial auto physical damage | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | aft (all perils) | ۰ ۱ | <u>ر</u> | ۰ ۱ | n | n | n | n | n | 0 | 0 | n0 | |
| | air (air periis) | ر م | ں۔۔۔۔۔ں ^ | ر م | ۰ ۱ | <u>ر</u> | ۰ ۱ | ۰ ۱ | <u>ر</u> | | U | ۰ | |
| 23. Fideli 24. Suret | | ر م | ں ^ | ر م | ۰ ۱ | ر م | ۰ ۱ | ۰ ۱ | ر ۸ | n | U | ۰ | |
| | lary and theft | ر م | ں م | و م | ر ۱ | ر م | و م | ر ۱ | ر ۸ | 0 | | D | |
| | and machinery | | ر م | و م | ں ۱ | ر م | و م | ں م | ۰ | 0 | ۰. ۱ | | |
| 27. Bollel 28. Credi | | ر م | | ر م | 0 | ر م | 0 | U | ۰ | 0 | U | ۰ | |
| | national | | | | U | 0 | | U | U | 0 | U | U | |
| 30. Warra | | U | | U | 0 | 0 ^ | 0 ^ | | U | 0 n | U | U | |
| | | ····· | 0 | 0 | U | | v | U | | 0 | 0 | V | |
| | regate write-ins for other lines of business | 1,045,200 | 190,455 | 0 | | U | | | U | 35,855 | 35,855 | 176,390 | |
| | ALS (a) | 1,040,200 | 190,455 | 0 | 804,/45 | 0 | //,924 | 11,924 | 0 | 30,800 | 30,800 | 1/0,390 | + |
| | AILS OF WRITE-INS | | | | | | | | | | | | |
| 401 | | | | | | + | + | | + | + | | + | + |
| | | | | | | | | | | | | | |
| 403 | | | - | - | | | | | - | - | | - | |
| | mary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 99. Total | ls (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | SS IN THE STATE O | | 3 | 4 | 5 | 6 | 7 | RING THE YEAP | 9 | 10 | pany Code 4 | 12 |
|--|----------------------------|---|---------------------------------------|--------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | 1 | nbership Fees, Premiums and licies not Taken 2 | Dividends Paid or Credited to | Ť | | | | 8 Direct Defense and Cost | Direct Defense and Cost | Direct Defense and Cost Containment | Commissions | |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | |
| 2.2 Multiple peril crop | | | y | 0 | 0 | 0 | | 0 | | | | |
| 2.3 Federal flood | | | 0 | U | U | U | | | | U | U | |
| 2.4. Private crop | | U | U | U | U | U | 0 | 0 | U | U | U | |
| 2.5 Private flood | | U | U 0 | | | | 0 | 0 | | U | U | |
| 3. Farmowners multiple peril | | | U 0 | | 0 | | 0 | 0 | | | | |
| 4. Homeowners multiple peril | | | U 0 | | 0 | | | 0 | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | 0 | | | U | | | 0 | | | |
| 5.2 Commercial multiple peril (liability portion) | | | 0 | | 0 | 0 | | 0 | 0 | | | |
| 6. Mortgage guaranty | V | | U 0 | | | | U | | 0 | U | 0 | |
| 8. Ocean marine | V | | | | 0 | | | | | V | v | <u> </u> |
| 9. Inland marine | | | U | U | 0 | 0 | 0 | 0 | | U | D | |
| 10. Financial guaranty | | | U | U | U | U | | 0 | U | U | U | |
| 11. Medical professional liability | ····· | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | | | , , , , , , , , , , , , , , , , , , , | | 0 | | | 0 | | | | |
| 13. Group accident and health (b) | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | | U | |
| 14. Credit accident and health (group and individual) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 15.1 Collectively renewable accident and health (b) | 0 | | 0 0 | 0 | 0 | 0 | | 0 | 0 | | | |
| 15.2 Non-cancelable accident and health(b) | | | ······ | 0 | 0 | 0 | | 0 | | | | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | U | 0 | U | 0 | 0 | 0 | D | U | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | U | 0 | U | 0 | 0 | 0 | ۵ | U | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | Û | 0 | 0 | 0 | Q | U | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | U | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | y | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | | 0 | 0 | | | 0 | 0 | 0 | 0 | | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | ۰٥ | 0 | 0 | l0 | 0 | 0 | 0 | l0 | |
| 23. Fidelity | 0 | 0 | 0 | Ô | 0 | Q | 0 | l0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | Q | Q | Q | 0 | 0 | ļ0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | <u>0</u> | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | O | 0 | 0 | 0 | J0 | lo | 0 | l0 | l |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | L0 | 0 | 0 | l0 | l |
| 35. TOTALS (a) | 132,578 | 51,001 | 0 | 81,577 | 0 | 16,830 | 16,830 | 0 | 13,741 | 13,741 | 25,010 | |
| DETAILS OF WRITE-INS 401. | | | | | | | | | | | | |
| 02 | | | | | | | | | | | | |
| 403 | | | | | | | | | | | | |
| 198. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BU | SINESS IN THE STATE C | | | | - | | | RING THE YEAR | | | npany Code 4 | |
|---|---------------------------------|--|---------------------------------------|-------------------------------------|---|-------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Policy and Mer Less Return I | ums, Including mbership Fees, Premiums and olicies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵ | 0 | ۵۵ | ۵۵ | 0 | ۵ | ۵ | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | J0 | 0 | ļ0 | ۰ ۱ | l0 | l0 | J0 | 0 | 0 | l0 | |
| 9. Inland marine | 0 | L0 | 0 | ۵۵ | ۰ ۱ | L0 | l0 | J0 | 0 | 0 | L0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | ۵ | 0 | ٥٥ | ۵۵ | 0 | ۵ | 0 | 0 | ۵۵ | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 0 | 0 | | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | 10,764 | ۵ | | β0 | 4,440 | 4,440 | 0 | | | 6,695 | |
| 17.3 Excess workers' compensation | 0 | 0 | ۵ | 0 | ٥٥ | D | 0 | 0 | ۵ | ۵۵ | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | ۵۵ | Ω | 0 | 0 | ۵ | ۵۵ | Ω | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | Ο | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 00 | Q | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 00 | Q | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | ۵۵ | 0 | ۵۵ | D | 0 | 0 | 0 | ۵۵ | D | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 00 | D | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | ۵ | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35. TOTALS (a) | 25,750 | 10,764 | 0 | 14,986 | 0 | 4,440 | 4,440 | 0 | 942 | 942 | 6,695 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401 | | | | - | | | | | | | | |
| 3402. | | | | | | | | | | | | - |
| 3403. | | | | | 0 | ^ | 0 | | | ~ | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | <u></u> | 0 | ļ0 | 0 | 0 | 0 | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | / 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSIN | ESS IN THE STATE O | | 0 | 1 | - | ^ | | RING THE YEAR | | | pany Code 4 | |
|---|--|---|---------------------------------------|---------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Men Less Return F Premiums on Po 1 | nbership Fees, Premiums and licies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | | | 0 | 10,098 | 0 | | 505 | 0 | | | 1,925 | |
| 10. Financial guaranty | ۵۵ | 0 | 0 | 0 | 0 | ۵ | 0 | ۵۵ | 0 | ۵۵ | ۵۵ | |
| 11. Medical professional liability | 0 | 0 | Q | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | ۵۵ | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| 19.2 Other private passenger auto nability | 0 | و | 0 | | 0 | 0 | | 0 | 0 | ر ۵ | | |
| 19.3 Other commercial auto liability | 0 | | 0 | | 0 | 0 | | 0 | 0 | | | |
| | | | 0 | 0 | 0 | 0 | | | 0 | | 0 | |
| 21.1 Private passenger auto physical damage | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 21.2 Commercial auto physical damage | | | 0 | | 0 | | 0 | 0 | 0 | | | |
| Aircraft (all perils) Fidelity | | لا | 0 | | 0 | | 0 | U | 0 | U | | |
| | | ں | 0 | | 0 | | 0 | | U | v | | |
| 24. Surety | | | 0 | U | | | U | | 0 | U | U | |
| 26. Burglary and theft | | | | U | | | | | | U | U | |
| 27. Boiler and machinery | | | 0 | l0 | 0 | Q | 0 | Q | 0 | 0 | ļ0 | |
| 28. Credit | | | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | Û | |
| 29. International | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | l0 | ļ0 | <u>0</u> | ⁰ | 0 - | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35. TOTALS (a) | 540,229 | 225,137 | 0 | 315,092 | 0 | 75,699 | 75,699 | 0 | 57,570 | 57,570 | 122, 165 | |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 3401 | | | | 1 | | | | | | | | |
| 3403. | | | | Ι | | | | | I | | | Ι |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | T |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | - | | 0 | | | | 0 | | 0 | | | [|

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | SS IN THE STATE O | | <u>^</u> | | - | | | RING THE YEAF | | | pany Code 4 | |
|---|--|---|---------------------------------------|---------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Men Less Return P Premiums on Po 1 | hbership Fees, Premiums and licies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | ÿ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | | | 0 | 0 | 0 | 0 | 0 | 0 | | D | U | |
| 3. Farmowners multiple peril | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | |
| 4. Homeowners multiple peril | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | 0 | 0 | | | | 0 | 0 | 0 0 | | | |
| 5.2 Commercial multiple peril (liability portion) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 6. Mortgage guaranty | | 0 | y | | | | 0 | 0 | y | | 0 | |
| 8. Ocean marine | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | ۵۵ | ۵۵ | ۵۵ | 0 | ۵ | ۵۵ | ۵۵ | ۵ | ۵ | ۵۵ | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | ۵۵ | ۵۵ | ۵۵ | 0 | 0 | ۵۵ | ۵۵ | ۵۵ | ۵۵ | ۵۵ | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | | 0 | | 0 | 1,645 | 1,645 | 0 | | | | |
| 17.2 Other Liability - claims made | 438,268 | | 0 | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , | 0 | |
| 23. Fidelity | n | و ۱ | 0 | D | n | ۰ ۱ | n | <u>م</u> | 0 | لو ^ | n | |
| 23. Fidenty | | و | 0 | | 0 | ۰ ۱ | | و ۱ | 0 | ی ۱ | n | |
| Surely Burglary and theft | | | 0 | n | ۰ ۱ | ۰ ۱ | 0 | ۰ ۱ | 0 | 0 | | |
| 27. Boiler and machinery | | 0 | 0 | | | | 0 | | 0 | | 0 | |
| 27. Boller and machinery | | | 0 | | 0 | ۰ ۱ | | | 0 | | | |
| 28. Gredit | | U | 0 | 0 | 0 | 0 | 0 ^ | U | 0 | V | U | |
| 29. International | | U | 0 | 0 | 0 | 0 | 0 | U | V | V | U | |
| | | U | 0 | 0 | | V | | U | 0 | U | | |
| | 459,750 | 68,999 | 0 | 390,751 | | 30,387 | 30,387 | U | 10,972 | | 77.711 | |
| 35. TOTALS (a) | 409,750 | 00,999 | U | 390,751 | 0 | 30,387 | 30,38/ | 0 | 10,9/2 | 10,9/2 | 11,111 | |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 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 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 1 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| | NAIC Group Code 4908 BUSINESS II | N THE STATE C | | | | 2000200 | • | | RING THE YEAF | R 2019 | NAIC Com | pany Code 4 | 5055 |
|-------|---|---|----------------------------------|---------------------------------------|----------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|--|
| | | Gross Premit Policy and Mer Less Return I | ims, Including mbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| | Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, Licenses and Fees |
| | Fire | | | | | | | | | | | | |
| | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | + | |
| | Federal flood | | | + | | + | | | + | | | | |
| | Private crop | - | | | | | | | | | | | |
| | Private flood | | | | | | | | | | | | |
| | Farmowners multiple peril | | | | | | | | | | | | |
| | Homeowners multiple peril | | | | | | | | | | | | |
| | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | <u>+</u> | + | | + | + | | | <u>+</u> | + |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | - | | + | + | | | | | | | + | |
| | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| | Non-renewable for stated reasons only (b) | | | - | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| | Other accident only | | | | | | | | | | | | |
| | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| | All other accident and health (b) | | | | | | | | | | | | |
| | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | F | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 29. | International | | | | . | L | | | | | | _ | |
| 30. | Warranty | | | l | | l | | . | l | l | | | l |
| 34. | Aggregate write-ins for other lines of business | | | | | | | <u> </u> | | | | <u> </u> | <u> </u> |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| 29. | DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401 | | | |] | | | | | | | | | 1 |
| | | | | | | | | | | | | 1 | |
| 3402. | | | | | | | | | | | | | |
| | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | 1 | |
| | ce and service charges not included in Lines 1 to 35 \$ | 1 | I | 1 | 1 | 1 | | 1 | 1 | 1 | | 1 | ــــــــــــــــــــــــــــــــــــــ |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINE | ESS IN THE STATE O | | | | - | - | | RING THE YEAF | | | pany Code 4 | |
|---|--|---|---------------------------------------|-------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Men Less Return F Premiums on Po 1 | nbership Fees, Premiums and licies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | |
| 2.2 Multiple peril crop | | | y | | 0 | | 0 | 0 | | | | |
| 2.3 Federal flood | 0 | U | 0 | D | 0 | | U | 0 | | D | D | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | | | 0 | D | 0 | D | 0 | 0 | | D | U | |
| 3. Farmowners multiple peril | | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | Q | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | Û | 0 | 0 | 0 | 0 | 0 | Q | Q | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | U | 0 | | 0 | 0 | 0 | | | |
| 5.2 Commercial multiple peril (liability portion) | | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | ······ | | 0 | | 0 | 0 | y | | | |
| 8. Ocean marine | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | ۵۵ | ۵ | ۵۵ | ٥٥ | ۵۵ | ۵۵ | ۵۵ | ۵ | ۵ | ۵ | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | ۵۵ | ۵۵ | ۵۵ | 0 | ۵۵ | ۵۵ | 0 | ۵۵ | ۵۵ | Ω | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | ٥ | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | ș | 0 | 0 | 0 | 0 | 0 | , | 0 | |
| 23. Fidelity | 0 | 0 | 0 | b 0 | 0 | 0 | | 0 | 0 | | 0 | |
| 23. Fidelity | 0 | ۱ | | | n | ر م | ۰ ۱ | n | ر ۱ | لر ۱ | ۰ | |
| 24. Surety | 0 | | | | ۰ ۱ | لر م | 0 | | 0 | بر م | D | |
| e , | | U | | رv | 0 | ر م | | U | 0 | رv | U | |
| | | U | 0 | v | U | ر م | U | U | 0 | v | U | |
| 28. Credit | | U | 0 | U | U | V | | U | | U | U | |
| 29. International | | U | 0 | U | U | V | | U | V | U | L | |
| 30. Warranty | | | U | U | U | | 0 | 0 | 0 | U | U | |
| 34. Aggregate write-ins for other lines of business | 27.400 | 9.133 | U 0 | 0 18,267 | U | 3,014 | 3,014 | U | 2,461 | 2,461 | 5,480 | |
| 35. TOTALS (a) | 27,400 | 9,133 | U | 18,207 | U | 3,014 | 3,014 | U | 2,401 | 2,401 | 5,480 | |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | Ō | 0 | 0 | | 0 | 0 | 0 | 0 | | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | <u>SS IN THE STATE O</u> | | 1 | 1 | 1 | | | RING THE YEAR | | | npany Code 4 | |
|---|---|---------------------------|---------------------------------------|--------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|-----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵۵ | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | ۵۵ | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | | l0 | ļ0 | l0 | 0 | 0 | 0 | l0 | |
| 9. Inland marine | 0 | 0 | 0 | Ö | l0 | LÖ | l0 | <u>0</u> | 0 | 0 | l0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | ۵۵ | ۵0 | 0 | 0 | 0 | Q | 0 | 0 | ۵۵ | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | ۵۵ | ۵۵ | 0 | 0 | 0 | ۵۵ | 0 | 0 | ۵۵ | |
| 15.5 Other accident only | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | ۵ | ۵0 | ۵۵ | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | ۵ | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | ۵۵ | D | 0 | 0 | 0 | Q | 0 | Q | Ο | |
| 18. Products liability | 0 | 0 | ۵۵ | 0 | 0 | ۵ | 0 | Q | 0 | Q | Ο | |
| 19.1 Private passenger auto no-fault (personal injury protection) | Q | 0 | Q | 0 | 0 | 0 | 0 | ۵ | 0 | Q | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | <u>0</u> | 0 | 0 | 0 | 0 | 0 | <u>0</u> | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | <u>0</u> | 0 | 0 | l0 | 0 | 0 | <u>0</u> | 0 | 0 | <u>0</u> | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35. TOTALS (a) | 146,400 | 67,245 | 0 | 79,155 | 0 | 22,381 | 22,381 | 0 | 17,664 | 17,664 | 31,716 | |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 3401 | | | | | | | | | | | | |
| 3402 | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | ٥ | 0 | 0 | n | n | n | 0 | 0 | ٥ | 0 | |
| | | <u>ب</u> | 0 | ۰ | <u>م</u> | | <u>و</u> | 0 | 0 | | ۰ | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSIN | | F Louisiana | 0 | 4 | 5 | C C | 7 | RING THE YEAF | 9 | 10 | pany Code 4 | 12 |
|---|--|---------------------------|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | 3,864 | 0 | 7,205 | | 2, 163 | 2, 163 | 0 | | | 1,937 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | Ω | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | ۵ | 0 | ۵۵ | ۵۵ | ۵ | ۵ | ۵۵ | ۵۵ | ٥ | ۵ | ۵۵ | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 245,565 | | 0 | | 0 | | | 0 | | | | |
| 17.2 Other Liability - claims made | | | ۵ | | ٥ | | | ۵ | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | Ō | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ő | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | |
| 34. Aggregate write-ins for other lines of business | | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 | | |
| 35. TOTALS (a) | 352,269 | 91,093 | 0 | 261,176 | | 45.094 | 45,094 | 0 | 8.987 | 8,987 | 57,382 | |
| DETAILS OF WRITE-INS | 002,200 | 01,000 | | 201, 110 | | 10,001 | 10,001 | | 0,001 | 0,001 | 01,002 | |
| 401. | | | | | | | | | | | | |
| 401 | | | | | | | | | | | | |
| 402 | | | | | | | | | | | | |
| Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | ^ | 0 | |
| | | | | | | | | | | | | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| | NAIC Group Code 4908 BUSINESS | IN THE STATE O | | 1 | T | 1 | | | RING THE YEAF | | | pany Code 45 | |
|------------|---|--|--------------------------------|---------------------------------------|---|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|-----------------------------|
| | | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | mbership Fees, Premiums and | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| | Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, Licenses and Fees |
| | Fire | | | | | | | | | | | | |
| | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| | Federal flood | | | | | | | | | | | | |
| | . Private crop | | | | | | | | | | | | |
| | Private flood | | | | | | | | | | | | |
| | Farmowners multiple peril | | | | | | | | | | | | |
| | Homeowners multiple peril | | | | | | | | | | | | |
| | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | — — | - | | | | | | | | |
| | Excess workers' compensation | | | | | | | | | | | | |
| | Products liability | | | | | | | | | | | | |
| | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| | Other private passenger auto liability | | | | | | | | | | | | |
| | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| | Other commercial auto liability | | | | | | | | | | | | |
| | Private passenger auto physical damage | | | | | | | | | | | | |
| | Commercial auto physical damage | | | | | | | | | | | | |
| | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 24. | Burglary and theft | | | | | | | | | | | | |
| 20. | Boiler and machinery | | | | | | | | | | | | |
| 27. | Credit | | | | | | | | | | | | |
| 28. 29. | International | | | | | | | | | | | | |
| 29. 30. | | | | | 1 | t | | | <u>†</u> | | | † | t |
| | Warranty | | | + | + | <u>†</u> | | † | <u> </u> | <u>†</u> | | † | t |
| | Aggregate write-ins for other lines of business | | | | + | | | | | | | + | 1 |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| | DETAILS OF WRITE-INS | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | + |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | SS IN THE STATE OF | | | | | | | RING THE YEAP | 1 2019 | | npany Code 4 | 5055 |
|---|---|--|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiur Policy and Mem Less Return P Premiums on Pol | ns, Including Ibership Fees, remiums and | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | ۵ | ۵ | 0 | 00 | 0 | 0 | ۵ | ۵ | ۵۵ | 0 | |
| 2.4. Private crop | 0 | 0 | Q | 0 | 00 | 0 | 0 | ۵ | D | 0 | D | |
| 2.5 Private flood | 0 | 0 | D | 0 | 00 | 0 | 0 | 0 | 0 | 0 | D | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | | 0 | 0 | L0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | ۵ | Q | 0 | ۵ | 0 | 0 | 0 | 0 | ۵۵ | 0 | |
| 10. Financial guaranty | 0 | 0 | ۵ | 0 | 00 | 0 | 0 | 0 | ۵۵ | ۵۵ | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | | 0 | 0 | 0 |)0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | Ō | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | Ō | 0 | |
| 16. Workers' compensation | 0 | 0 | Ő | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | 0 | 23,982 | 23,982 | | 2.0 |
| 17.3 Excess workers' compensation | | | 0 | | 0 | | | 0 | | | | |
| 18. Products liability | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| Products hability | | | 0 | 0 | 0 | | 0 | | 0 | | | |
| 19.1 Private passenger auto no-rauli (personal injury protection)19.2 Other private passenger auto liability | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 19.2 Other private passenger auto hability | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | U | 0 | |
| 19.4 Other commercial auto liability | | | 0 | | 0 | | 0 | 0 | 0 | | | |
| 21.1 Private passenger auto physical damage | | | | | , | | 0 | 0 | 0 | | | |
| 21.2 Commercial auto physical damage | | | 0 | | | | | | 0 | | | |
| 22. Aircraft (all perils) | ····· | U | | | <u> </u> | | | | | U | U | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | Q | 0 | |
| 24. Surety | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | Q | 0 | 0 | 0 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | <u>0</u> | 0 | 0 | <u></u> | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | ļ0 | 0 | 0 | 0 | L0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | O | 0 | | 0 | 0 | ۵ | 0 | 0 | 0 | |
| 35. TOTALS (a) | 150,500 | 89,014 | 0 | 61,486 | 6 0 | 29,375 | 29,375 | 0 | 23,982 | 23,982 | 30,100 | 2,0 |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 3401 | | | | T | | | | | T | | | |
| 3402 | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | N | 0 | 0 |) ^ | ٥ | ٥ | 0 | 0 | n | 0 | |
| | | | | | | | | | | | | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSI | NESS IN THE STATE O | | | | - | 1 | | RING THE YEAR | | | pany Code 4 | |
|---|--|---------------------------|---------------------------------------|--------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | mbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵۵ | 0 | 0 | ۵ | 0 | 0 | ۵ | 0 | ۵ | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | ۵ | ۵ | 0 | 0 | ۵ | 0 | 0 | D | 0 | ۵ | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 | ٥ | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | 1,383 | 0 | | 0 | | | 0 | 65 | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | D | ٥٥ | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35. TOTALS (a) | 12,375 | 1,383 | 0 | 10,992 | | 585 | | 0 | 65 | 65 | 4,208 | |
| DETAILS OF WRITE-INS | | , | | | | | | | | | , | |
| 3401 | | | | | | | | | | | | |
| 3402 | | | | | | | | | | | | |
| 3403 | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | J0 | 0 | 0 | 0 | 0 | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| | NAIC Group Code 4908 BUSINES | S IN THE STATE O | | 0 | 1 | F | 0 | | RING THE YEAF | | | pany Code 4 | |
|-------|---|--|---------------------------|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | mbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| | Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| | Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| | Private crop | 0 | 0 | ۵ | 0 | ۵0 | 0 | 0 | 0 | ۵ | ۵0 | ۵ | |
| | Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Homeowners multiple peril | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Commercial multiple peril (non-liability portion) | | | 0 | 137,807 | | | | | | | | |
| | Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Ocean marine | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. | Inland marine | | | 0 | | 0 | 5,339 | 5,339 | 0 | 194 | | | |
| | Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Medical professional liability | 0 | 0 | ۵ | 0 | ۵ | 0 | 0 | 0 | D | ۵ | ۵ | |
| | Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 | Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | ۵ | 0 | 0 | |
| 15.4 | Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | ۵ | 0 | 0 | |
| 15.5 | Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 | All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 | Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 | Other Liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 | Other Liability - claims made | | | ۵۵ | | ٥ | | | 0 | | | | |
| 17.3 | Excess workers' compensation | 0 | 0 | ۵۵ | ۵۵ | ٥٥ | 0 | 0 | 0 | ۵۵ | ۵ | 0 | |
| 18. | Products liability | 0 | ۵۵ | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | ۵۵ | 0 | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 | Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 | Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 | Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 | Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 | Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Aircraft (all perils) | 0 | 0 | 0 | 0 | ۵۵ | ۵۵ | 0 | ۵۵ | ۵۵ | ۵۵ | 0 | |
| | Fidelity | 0 | 0 | ۵ | ۵۵ | ۵0 | 0 | 0 | 0 | ۵ | ۵۵ | 0 | |
| 24. | Surety | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | |
| | Burglary and theft | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | D | ۵ | 0 | |
| 27. | Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. | Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. | International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. | Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. | Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTALS (a) | 836,841 | 291,152 | 0 | 545,689 | 0 | 109,686 | 109,686 | 0 | 63,654 | 63,654 | 150,307 | |
| | DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | + | | + | + | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | ······ | | | | | 0 | | 0 | | - | - | | |
| | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3499 | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | <u>SS IN THE STATE O</u> | | | | 1 | | | RING THE YEAR | | | npany Code 4 | |
|--|--|---------------------------|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵ | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵۵ | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | ۵۵ | 0 | Q | ٥٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | ۵ | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | ۵ | ۵۵ | 0 | |
| 12. Earthquake | 0 | 0 | 0 | Ο | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 128,506 | 10,884 | 0 | 117,622 | 0 | | | 0 | 896 | | | |
| 17.2 Other Liability - claims made | | | 0 | 168,724 | | | | 0 | | | | |
| 17.3 Excess workers' compensation | | | 0 | | 0 | | | 0 | | 0,704 0 | | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Products flability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto nability | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | |
| 19.3 Commercial auto no-rauti (personal injury protection) | | | | | 0 | 0 | 0 | | 0 | | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 21.2 Commercial auto physical damage | | | 0 | | 0 | | 0 | | 0 | | | |
| 22. Aircraft (all perils) | | | U | V | | | | | 0 | U | | |
| 23. Fidelity | V | | | v | L0 | Q | l0 | D | U | D | 0 | |
| 24. Surety | | | 0 | LD | L0 | L0 | 0 | L | | Q | 0 | |
| 26. Burglary and theft | | | 0 | ļ | 0 | Q | | 0 | 0 | Q | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | Ô | ļ0 | Q | 0 | ļ0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | Q | ļ0 | Q | 0 | ļ0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | l0 | 0 | 0 | l0 | 0 | 0 | ļ0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | l0 | 0 | 0 | l0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 35. TOTALS (a) | 316,999 | 30,653 | 0 | 286,346 | 0 | 13,622 | 13,622 | 0 | 4,680 | 4,680 | 56,780 | |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 3401 | | | | | | | | | | | | |
| 3402 | | | | | | | | | | | | |
| | 0 | ^ | 0 | 0 | ^ | ^ | ^ | 0 | 0 | ^ | 0 | |
| | | | 0 | v | V | · | V | 0 | 0 | v | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | U | 0 | 0 | 0 | 0 | 0 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | <u>S IN THE STATE O</u> | | | | | | | RING THE YEAP | 1 2019 | NAIC CON | pany Code 4 | |
|--|---|--|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, Premiums and licies not Taken | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | 2 Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵ | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | D | 0 | D | 0 | 0 | D | 0 | 0 | 0 | O | D | |
| 2.5 Private flood | 0 | 0 | Ω | 0 | 0 | ۵۵ | 0 | 0 | 0 | ۵۵ | ۵۵ | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 | ۵۵ | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | ٥٥ | ۵۵ | 0 | 0 | 0 | ۵0 | 0 | |
| 10. Financial guaranty | Ω | 0 | 0 | 0 | ۵ | ۵۵ | 0 | 0 | 0 | ۵۵ | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | ۵0 | 0 | |
| 12. Earthquake | D | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | ۵ | ۵ | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | ۵ | 0 | 0 | D | 0 | ۵ | ۵ | ۵ | 0 | |
| 15.5 Other accident only | 0 | 0 | ۵ | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | Ο | ۵ | ۵ | ۵ | ۵ | ۵ | ۵۵ | ۵۵ | ۵ | ۵۵ | ۵ | |
| 17.3 Excess workers' compensation | Ο | ۵ | ۵۵ | 0 | ۵۵ | ۵۵ | ۵۵ | ۵۵ | ۵ | ۵۵ | ۵۵ | |
| 18. Products liability | Ω | 0 | ۵۵ | 0 | ۵۵ | ۵۵ | D | ۵۵ | ۵ | ۵۵ | ۵۵ | |
| 19.1 Private passenger auto no-fault (personal injury protection) | Ο | 0 | ۵ | 0 | 0 | D | 0 | 0 | 0 | 0 | D | |
| 19.2 Other private passenger auto liability | Ο | 0 | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 | D | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | Q | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | Q | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | ۵ | 0 | 0 | ۵۵ | ۵۵ | ۵۵ | 0 | 0 | ۵ | ۵0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | ۵۵ | ۵۵ | 0 | 0 | 0 | ۵0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | 0 | ۵۵ | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | ۵ | 0 | ٥ | ۵ | ۵ | ۵ | 0 | ۵ | 0 | ۵ | D | |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 401 | | | | | | | | | | | | |
| 403 | | | | | | | | | | | | |
| 498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | SS IN THE STATE O | | 0 | 4 | 5 | <u>^</u> | | RING THE YEAR | | | npany Code 4 | |
|--|--|---|---------------------------------------|---------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Men Less Return P Premiums on Po 1 | nbership Fees, Premiums and licies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | | 0 | 0 | U | 0 | Û | Û | 0 | 0 | ۵ | D | |
| 3. Farmowners multiple peril | | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | Q | 0 | |
| 4. Homeowners multiple peril | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | Q | |
| 5.1 Commercial multiple peril (non-liability portion) | | 0 | 0 | U | 0 | 0 | 0 | | 0 0 | | | |
| 5.2 Commercial multiple peril (liability portion) | | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 6. Mortgage guaranty | | 0 | ······ | | 0 | 0 | 0 | | y | | | |
| 8. Ocean marine | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | ۵۵ | ۵ | ۵۵ | ٥٥ | ۵۵ | ۵۵ | ۵۵ | ۵ | ۵ | ۵ | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | ۵۵ | ۵۵ | ۵۵ | 0 | ۵۵ | ۵۵ | 0 | ۵۵ | ۵۵ | Ω | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | | 0 | | 0 | | | 0 | | | | |
| 17.2 Other Liability - claims made | | | ٥ | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| 23. Fidenty | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| 24. Surety | | | | 0 | 0 | | 0 | 0 | 0 | ۱ | | |
| Burgiary and their Boiler and machinery | | | | بر ۱ | ۰ ۱ | | ۰ ۱ | ۰ ۱ | 0 | 0 | ۰ | |
| 27. Boller and machinery | | | 0 | ں ^ | 0 | | | ر م | 0 | | | |
| 28. Credit | | U | 0 | v م | 0 | U | 0 | 0 | 0 | V | U | |
| 29. International | | U | 0 | U ^ | 0 | U | 0 | 0 | V | V | U | |
| | | U | 0 | 0 | 0 | | 0 | | 0 | U | U | |
| 33 3 | 77,900 | | | | | 8,272 | 8,272 | U | 2.418 | 2,418 | 14.933 | |
| 35. TOTALS (a) | 77,900 | 17,975 | 0 | 59,925 | 0 | 0,2/2 | 0,2/2 | 0 | 2,418 | 2,418 | 14,933 | |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 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 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | S IN THE STATE O | | - | | - | | | RING THE YEAR | | | pany Code 4 | |
|---|--|---------------------------|---------------------------------------|--------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵ | ۵۵ | 0 | ۵ | 0 | ۵ | 0 | 0 | ۵۵ | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | l0 | 0 | ļ0 | 0 | J0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | ۵ | ۵۵ | O | l0 | L0 | 0 | 0 | ۵ | 0 | 0 | |
| 10. Financial guaranty | 0 | Q | ۵۵ | D | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | ٥ | ٥٥ | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | ٥ | ٥ | 0 | 0 | 0 | 0 | ٥ | ۵۵ | ٥ | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | 0 | 18.921 | 0 | 911 | | 0 | | | | |
| 17.3 Excess workers' compensation | | _, .01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto horizati (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | | و | 0 | | 0 | 0 | | 0 | 0 | | | |
| 19.4 Other commercial auto liability | 0 | | | 0 | 0 | 0 | | 0 | | | | |
| 21.1 Private passenger auto physical damage | v | U | 0 | U | U | ر م | 0 | 0 | 0 | U | U | |
| 21.1 Private passenger auto physical damage | V | U | 0 | U | U | ر م | 0 | 0 ^ | 0 | U | U | |
| | | U | 0 | U | U | 0 | 0 | | 0 | U | · · · · · · · · · · · · · · · · · · · | . [|
| 22. Aircraft (all perils) | | ۷ | 0 | LD | V | V | U | L | 0 | V | U | |
| 23. Fidelity | V | لا | 0 | V | U | V | U | L | U | V | U | |
| 24. Surety | | | U 0 | U | U | v | U | LD | 0 | U | U | |
| 26. Burglary and theft | | | U 0 | L | U | | U | LD | 0 | U | U | |
| 27. Boiler and machinery | | 0 | 0 | | 0 | | | Q | 0 | <u>v</u> | Û | |
| 28. Credit | 0 | 0 | | | 0 | Q | | Q | | <u>v</u> | 0 | |
| 29. International | 0 | 0 | 0 | 0 | ļ0 | 0 ^ | 0 | 0 ^ | 0 | 0 | 0 ^ | |
| 30. Warranty | | 0 | 0 | 0 | ļ0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | μΩ | 0 | 0 | 0 - | 0 | 0 | 0 0 | |
| 35. TOTALS (a) | 21,075 | 2,154 | 0 | 18,921 | 0 | 911 | 911 | 0 | 101 | 101 | 7,166 | |
| DETAILS OF WRITE-INS 401. | | | | | | | | l | | | | |
| 402. | | | | | | | | | | | | |
| 403. | | | | | | | | | | | | |
| Summary of remaining write-ins for Line 34 from overflow page | 0 | n | 0 | 0 | n | n | n | 0 | 0 | n | 0 | |
| 499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | 0 | | | | | 0 | 0 | | | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | S IN THE STATE O | | l | 1 | 1 | 1 | | RING THE YEAR | | | npany Code 4 | |
|---|---|---------------------------|---------------------------------------|--------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 0 | Q | 0 | |
| 4. Homeowners multiple peril | | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | U | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | | 0 | | | | 0 | | | | 0 | |
| 5.2 Commercial multiple peril (liability portion) | | | 0 | | | | | | 0 | | U | |
| 6. Mortgage guaranty | 0 | | 0 | | | | | | 0 | | | |
| 8. Ocean marine | | 0 | 0 | | | 0 | 0 | | 0 | | | |
| 9. Inland marine 10. Financial guaranty | V | لا | 0 | ۷ م | U | U | U | U | U | V | U | |
| | | U | | U | | 0 | 0 | U | لا | لا | D | |
| Medical professional liability Earthquake | | U | 0 | رv | م | U | U | ں م | رv | v | U | |
| Earliquake | | | 0 | 0 | 0 | | 0 | 0 | 0 | | | |
| Credit accident and health (group and individual) | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | |
| 15.1 Collectively renewable accident and health (b) | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | |
| 15.3 Obtaining the stated reasons only (b) | | و ۱ | 0 | D | 0 | ر ۱ | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | ر ۱ | 0 | ں ۱ | 0 | | 0 0 | 0 | | لو | b | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | | 0 | 9 0 | 0 | 0 | 0 | | | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | Ō | 0 | Ō | 0 | Ō | 0 | 0 | 0 | Ō | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | Ο | 0 | 0 | 0 | 0 | 0 | Ο | D | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | ۵ | D | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | |
| 35. TOTALS (a) | 122,800 | 58,447 | 0 | 64,353 | 0 | 19,287 | 19,287 | 0 | 15,747 | 15,747 | 22,718 | |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 3401 | | | | | | | | | | | | |
| 3402 | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | n | 0 | 0 | 0 | n | ۰ T | 0 | 0 | ٥ | 0 | |
| | | | | | | | | | | | | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSI | NESS IN THE STATE O | | 0 | 1 | 5 | 0 | 7 | RING THE YEAR | 9 | 10 | npany Code 4 | 12 |
|---|----------------------------|--|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | | mbership Fees, Premiums and blicies not Taken 2 | 3 Dividends Paid or Credited to | 4 | | 6 | , | 8 Direct Defense and Cost | Direct Defense and Cost | Direct Defense and Cost Containment | 11 Commissions | |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | ۵۵ | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | ۵۵ | 0 | ۵۵ | ۵۵ | 0 | ۵۵ | ۵۵ | ۵۵ | |
| 15.5 Other accident only | 0 | ۵ | 0 | 0 | 0 | D | D | 0 | ۵ | ۵۵ | D | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 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 | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | ٥ | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | , |
| 23. Fidelity | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 24. Surety | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | | 0 | 0 | | 0 | | | | 0 | 0 | | , |
| 35. TOTALS (a) | 203,460 | 66,522 | 0 | 136,938 | 0 | 28,928 | 28,928 | 0 | 10,761 | 10,761 | 38,722 | |
| DETAILS OF WRITE-INS | | ,-= | - | , | | | | | , | , | | |
| 3401 | | | | | | | | | | | | |
| 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 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSIN | ESS IN THE STATE O | | | | | | 001 | RING THE YEAP | 1 2015 | | pany Code 4 | 1000 |
|--|---|---------------------------|---------------------------------------|---|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po | mbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| Group accident and health (b) Group accident and health (course and individual) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | + | | | |
| 15.3 Guaranteed renewable accident and health(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 fees15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 16. Workers' compensation 17.1 Other Liability - occurrence | | | + ······ | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| Products hability | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | T | | | T | | T | | | T |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | I |
| 29. International | | | | | | | | | 1 | | | 1 |
| 30. Warranty | | | | | | | | | | | | 1 |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | l |
| 35. TOTALS (a) DETAILS OF WRITE-INS | | | | | | | | | | | | |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | 1 |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | 1 | 1 | 1 | | | 1 | 1 | | | 1 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINE | ESS IN THE STATE O | | | | - | <u>^</u> | | RING THE YEAF | | | pany Code 4 | |
|---|---|---------------------------|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross PremiL Policy and Mer Less Return F Premiums on Po | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | ۵ | ۵۵ | ۵ | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | 10,758 | 0 | | | 6,021 | 6,021 | 0 | 211 | 211 | | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | | 0 | 0 | l0 | ļ0 | 0 | 0 | 0 | 0 | 0 | l0 | l |
| 9. Inland marine | 0 | 0 | 0 | lo | L0 | 0 | l0 | 0 | 0 | ۵0 | l0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵۵ | ۵ | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | ۵۵ | 0 | ۵ | 0 | 0 | 0 | O | ۵ | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | Q | 0 | 0 | 0 | 0 | Q | ۵ | 0 | 0 | 0 | |
| 15.5 Other accident only | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | Ω | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | Ω | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | Q | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 1,455 | 0 | 6,335 | | 742 | 742 | 0 | | | | |
| 17.2 Other Liability - claims made | | | ۵ | | 0 | | | ۵ | | | | |
| 17.3 Excess workers' compensation | 0 | Q | Q | O | 0 | 0 | D | ۵ | 0 | 0 | 0 | |
| 18. Products liability | Ω | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | ۵ | 0 | ۵ | 0 | ۵ | 0 | ۵ | 0 | 0 | ۵۵ | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | Q | 0 | ٥٥ | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | ۵۵ | 0 | | 0 | 0 | 0 | 0 | ۵۵ | 0 | |
| 35. TOTALS (a) | 543,539 | 217,346 | 0 | 326, 193 | 0 | 91,878 | 91,878 | 0 | 37,711 | 37,711 | 94,267 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 02. | | | | | | | | | | | | |
|)2 | | | | | | | | | | | | |
| Summary of remaining write-ins for Line 34 from overflow page | 0 | Λ | 0 | 0 | 0 | n | 0 | 0 | 0 | ۸ | 0 | |
| Summary or remaining write-ins for Line 34 from overnow page | V | y | J | U | L | L | L | V | L | UV | L | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| | NAIC Group Code 4908 BUSINESS I | N THE STATE O | | | | | | DUI | RING THE YEAR | | | npany Code 4 | |
|------|---|----------------------------|---------------------------|---------------------------------------|--------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | | | | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| | Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| | Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | |
| | Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 | Federal flood | 0 | ۵ | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. | Private crop | 0 | ۵ | ۵ | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | |
| | Private flood | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | |
| | Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Commercial multiple peril (non-liability portion) | 4,400 | | 0 | 3,430 | 0 | 543 | 543 | 0 | 19 | 19 | 770 | |
| 5.2 | Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. | Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. | Inland marine | | 2,254 | 0 | | 0 | 1,262 | 1,262 | ۵۵ | | 46 | 6,876 | |
| 10. | Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | ۵۵ | |
| 11. | Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D | ۵۵ | 0 | |
| | Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. | Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. | Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Collectively renewable accident and health (b). | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Medicare Title XVIII exempt from state taxes or fees. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Other Liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Other Liability - claims made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Commercial auto no-fault (personal injury protection) | 0 | 0 | Q0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Other commercial auto liability | 0 | 0 | و ۱ | | 0 | 0 | | 0 | | 0 | 0 | |
| | Private passenger auto physical damage | 0 | | و ۱ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Commercial auto physical damage | 0 | 0 | و ۱ | ۰ ۱ | | ۰ ۱ | ۰ ۱ | ۰ ۱ | 0 | ۰ ۱ | ۰ ۱ | |
| | Aircraft (all perils) | ۰ | <u>ر</u> | 0 | 0 | | 0 | ۰ ۱ | ۰ م | 0 | 0 | ۰ | |
| | Fidelity | ر | U | U | | U n | ں | U | ں م | 0 | ر م | v | |
| | | V | ۷ | ۷ م | U | U | U | <u>ر</u> | V | U | ۷ م | V | |
| | , | V | U | U | V | U | U | V | V | 0 | U | U | |
| 26. | Burglary and theft | V | U | | V | | | | V | U | U | | |
| 27. | Boiler and machinery | | | | | | | | L | U | U | | |
| 28. | Credit | | | U | U | | | | LD | U | | | |
| 29. | International | <u>_</u> | 0 | | ⁰ | 0 | Q | ļ0 | Q | | 0 | 0 ^ | |
| 30. | Warranty | | | | 0 | 0 | 0 | | Q | 0 | 0 | Q | |
| | Aggregate write-ins for other lines of business | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35. | TOTALS (a) | 43,690 | 3,224 | 0 | 40,466 | 0 | 1,804 | 1,804 | 0 | 65 | 65 | 7,646 | + |
| | DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 401. | | | | | | | | | | | | | |
| 402. | | | | | | | | | + | | | | |
| 403. | | | | | | | | | + | | | | |
| | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥٥ | 0 | |
| 100 | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | SS IN THE STATE O | | • | | - | <u>^</u> | | RING THE YEAR | | | pany Code 4 | |
|---|----------------------------|--|---------------------------------------|------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | 1 | mbership Fees, Premiums and plicies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | | | 0 | | 0 | | 13,307 | 0 | 483 | | | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | |
| 2.5 Private flood | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | 121,750 | 0 | | | | | 0 | 2,392 | 2,392 | | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | ۵۵ | ۵۵ | ۵ | ۵ | ٥٥ | 0 | ۵ | 0 | ۵۵ | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | ۵۵ | ۵۵ | ۵۵ | 0 | 0 | ۵۵ | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 1,823 | 0 | | 0 | | | 0 | | | | |
| 17.2 Other Liability - claims made | | | 0 | 1, 173, 106 | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | Ō | 0 | Ō | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | n | 0 | 0 | | n n | n | n | 0 | 0 | و ۱ | <u>ر</u> | |
| 24. Surely | | <u>ل</u> | 0 | n | ۱ | n n | 0 | ۰ ۱ | 0 | | <u>م</u> | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boller and machinery | | 0 | 0 | | 0 | ۰ ۱ | 0 | ۰ ۱ | 0 | | <u>و</u> | |
| 29. International | | 0 | 0 | ۰ ۱ | 0 | ۰ ۱ | 0 | ۰ ۱ | 0 | و ۱ | <u>م</u> | |
| 30. Warranty | | n | 0 | 0 | 0 | 0 | n | n | ۰ ۱ | | ۰ ۱ | |
| 34. Aggregate write-ins for other lines of business | ۰ ۱ | ۰ ۱ | 0 | <u>ر</u> | ۰ ۱ | ۰ ۱ | ۰ ۱ | ۰ م | 0 | <u>ب</u> | ۰ ۱ | |
| 35. TOTALS (a) | 2,298,780 | 701,950 | 0 | 1,596,830 | 0 | 275,633 | 275,633 | 0 | 137,360 | 137,360 | 504,094 | |
| 35. TOTALS (a) DETAILS OF WRITE-INS | 2,230,700 | 701,900 | 0 | 1,000,000 | 0 | 213,000 | 213,000 | 0 | 137,300 | 137,300 | 504,094 | 1 |
| | | | | | | | | | | | | 1 |
| 3401 | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | ~ | ^ | ^ | 0 | | | | ^ | 0 | ^ | 0 | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | | 0 | l | | <u></u> | ⁰ | 0 | | | U | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| | NAIC Group Code 4908 BUSINES | SS IN THE STATE O | | 3 | 4 | 5 | 6 | 7 | RING THE YEAF | 9 | 10 | pany Code 4 | 12 |
|-------|---|--|---------------------------|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| | Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| | Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | |
| 2.4. | Private crop | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | D | Q | 0 | O | |
| | Private flood | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | |
| 3. | Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Homeowners multiple peril | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | O | |
| 5.1 | Commercial multiple peril (non-liability portion) | | 2,533 | 0 | | 0 | 1,418 | 1,418 | 0 | | | 2,660 | |
| | Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | |
| 6. | Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. | Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. | Inland marine | | | 0 | 2.893 | 0 | | | 0 | | | | |
| 10. | Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | 0 | 0 | |
| | Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Non-cancelable accident and health(b) | | | 0 | <u>0</u> | 0 | 0 | | | 0 | | | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | |
| | Guaranteed renewable accident and health(b) | | | 0 | | | U | 0 | u | 0 | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | 0 | U | | | | | U | U | U | |
| | Other accident only | | U | U | U | | | | | 0 | U | U | |
| | Medicare Title XVIII exempt from state taxes or fees. | | | | | | | | 0 | U | U | U | |
| | All other accident and health (b) | | 0 | 0 | 0 | | | 0 | 0 | | U | Û | |
| | Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | Q | |
| | Workers' compensation | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| | Other Liability - occurrence | | | 0 | | | | | 0 | 8,074 | | 0 | |
| | Other Liability - claims made | | | ۵ | 121,401 | 0 | | | 0 | 6,424 | 6,424 | 40,220 | |
| | Excess workers' compensation | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | ۵0 | ۵۵ | |
| | Products liability | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | ۵ | ۵ | ۵۵ | |
| | Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 | Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 | Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. | Aircraft (all perils) | 0 | 0 | ۵۵ | ۵ | ۵ | 0 | 0 | 0 | ۵ | ۵۵ | 0 | |
| 23. | Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Burglary and theft | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. | Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | 0 | 0 | |
| 29. | International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ő | 0 | 0 | |
| | Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Aggregate write-ins for other lines of business | n | <u>م</u> | 0 | 0 | 0 | ۰ ۱ | 0 | ۰ ۱ | 0 | 0 | n | |
| | TOTALS (a) | 333,569 | 148.183 | 0 | 185,386 | | 72,154 | 72,154 | 0 | 14.559 | 14,559 | 43,487 | |
| JD. | DETAILS (a) DETAILS OF WRITE-INS | 000,009 | 140, 103 | 0 | 103,300 | U | 12,104 | 12,104 | U | 14,309 | 14,009 | 40,407 | 1 |
| | DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | + | | + | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | • · · · · · · · · · · · · | | - | | | | | | | - | - | - | |
| | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINE | ESS IN THE STATE O | | | 4 | - | ^ | | RING THE YEAR | 9 | 10 | pany Code 4 | |
|---|--|---|---------------------------------------|--------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Men Less Return F Premiums on Po 1 | nbership Fees, Premiums and licies not Taken 2 | 3 Dividends Paid or Credited to | | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | D | 0 | Û | 0 | 0 | Q | ۵ | ۵ | |
| 3. Farmowners multiple peril | | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | Q | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | Q | |
| 5.1 Commercial multiple peril (non-liability portion) | | 0 | 0 | | 0 | | 0 | | 0 | | | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | | | ······y | 0 | 0 | | | | | | | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | ۵ | ۵ | ۵۵ | ۵ | ۵۵ | 0 | 0 | ۵ | ۵۵ | ۵ | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | ۵۵ | 0 | ۵۵ | ۵۵ | ۵۵ | 0 | 0 | ۵۵ | ۵۵ | ۵۵ | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 23. Fidelity | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | b | 0 | |
| 23. Fidelity | 0 | | | | 0 | 0 | 0 | 0 | | ۱ | | |
| 24. Surety | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | | | |
| Burgiary and them Boiler and machinery | | U | 0 | U | U | ر م | ں م | ر م | | v | ۰ | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | | |
| 28. Credit 29. International | | | 0 | U | | V | U 0 | U | | U | V | |
| | | | 0 | | | | 0 | | | U | | |
| 30. Warranty | | | 0 | 0 | U | V | 0 | V | 0 | V | V | <u> </u> |
| 34. Aggregate write-ins for other lines of business | 0 | 10,000 | U | | | U | | U | | | | |
| 35. TOTALS (a) | 29,000 | 18,699 | 0 | 10,301 | 0 | 6,171 | 6,171 | 0 | 5,038 | 5,038 | 5,800 | 1 |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | [| | | | Ι | 1 |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | | 0 | 0 | | | 0 | 0 | 0 | | | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | S IN THE STATE O | | 3 | 4 | 5 | 6 | 7 | RING THE YEAR | | 10 | npany Code 4 | 12 |
|---|---|---------------------------|---------------------------------------|---------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 1 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | Direct Defense and Cost Containment | Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | | | 0 | | | | | | | | | |
| 2.2 Multiple peril crop | | | 0 | | | | 0 | | y | | | |
| 2.3 Federal flood | 0 | 0 | 0 | | 0 | U | U | 0 | 0 | U | | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | U | 0 | 0 | 0 | U | 0 | |
| 2.5 Private flood | U | U | 0 0 | 0 | 0 | 0 | 0 0 | 0 | 0 0 | U | 0 | |
| 3. Farmowners multiple peril | | | U | | | U | | | | U | | |
| 4. Homeowners multiple peril | | | U | | 0 | | 0 | | | U | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | 0 | | 0 | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | 0 | 0 | | | 0 | | 0 | 0 | | |
| 6. Mortgage guaranty | | | 0 | 0 | | | 0 | | | U | | |
| 8. Ocean marine | 000.004 | U 05 400 | | 010 500 | | 14.054 | 14.054 | | 9 | 9 | 41.000 | |
| 9. Inland marine | | | 0 | | | 14,254 | | 0 | 517 | 517 | | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | | Û | | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | ۵۵ | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | | 0 | | | | | 0 | | | | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | ۵ | 0 | 0 | 0 | ۵۵ | ۵۵ | 0 | ۵۵ | ۵۵ | 0 | |
| 18. Products liability | 0 | ۵ | 0 | 0 | 0 | D | D | 0 | ۵۵ | ۵۵ | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35. TOTALS (a) | 1,437,933 | 571,005 | 0 | 866,928 | 0 | 283,852 | 283,852 | 0 | 54,425 | 54,425 | 244,474 | 1 |
| DETAILS OF WRITE-INS | ,, | . , | | -, | | | ,, | | | | ., | |
| 3401 | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | I | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSIN | ESS IN THE STATE O | | 0 | 4 | - | <u>^</u> | | RING THE YEAR | 9 | 10 | pany Code 4 | |
|---|--|---|---------------------------------------|------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, Premiums and licies not Taken 2 | 3 Dividends Paid or Credited to | | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | | 10,049 | 0 | | 0 | 6, 109 | 6, 109 | 0 | | | 5,969 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | | 0 | 0 | 0 | 0 | Û | 0 | 0 | 0 | Q | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | ••••• |
| 5.2 Commercial multiple peril (liability portion) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 8. Ocean marine | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | ۵ | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | Q | Q | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | | 0 | | | | | 0 | 5,648 | 5,648 | | |
| 17.2 Other Liability - claims made | | | ۵ | | ۵ | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | ۵ | 0 | ۵۵ | ۵۵ | ۵۵ | ۵ | ۵۵ | ۵ | ۵۵ | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | ۵ | 0 | ۵ | 0 | 0 | 0 | ٥٥ | 0 | |
| 35. TOTALS (a) | 235,496 | 106,999 | 0 | 128,497 | 0 | 55,554 | 55,554 | 0 | 8,422 | 8,422 | 27,452 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401 | | | | | | | | | | | | |
| 3403. | | | | 1 | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | 0 | | | 9 | 9 | 0 | | ······································ | 9 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | S IN THE STATE O | | | 1 | | 1 | | RING THE YEAF | עוט בע | | pany Code 4 | |
|---|---|--------------------------------|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Men Less Return P Premiums on Po | nbership Fees, Premiums and | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | ۵۵ | ۵ | 0 | 0 | 0 | 0 | ۵ | ۵ | 0 | 0 | |
| 2.4. Private crop | 0 | ۵۵ | D | 0 | O | 0 | 0 | ۵ | D | 0 | D | |
| 2.5 Private flood | 0 | ۵۵ | Ω | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | ۵۵ | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D | 0 | ۵۵ | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | ۵۵ | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | ۵۵ | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | ۵۵ | ۵ | ۵۵ | 0 | 0 | 0 | 0 | 0 | ۵۵ | D | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | Ő | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 0 | ¢ | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | . , | | | | 0 | | | 0 | 1, 10/ | 1, 10/ | | |
| | y | ر م | | 0 0 | 0 | | 0 | 0 | 0 | 0 | Q | |
| 18. Products liability | | ر م | 0 | ر | | | o | 0 | 0 | ر | Q | |
| 19.1 Private passenger auto no-fault (personal injury protection) | U | U | | U | | U | U | 0 | 0 | 0 | | |
| 19.2 Other private passenger auto liability | | | 0 | U | | | 0 0 | 0 | 0 | 0 0 | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | 0 | U | | | U | | 0 | U | | |
| 19.4 Other commercial auto liability | | | y | | | | 0 | 0 | y | | | |
| 21.1 Private passenger auto physical damage | ······ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Û | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | ļ0 | 0 | ļ0 | ······0 | 0 | ļ0 | l0 | l |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | ļ0 | 0 | 0 | L0 | 0 | LÖ | 0 | |
| 23. Fidelity | 0 | 0 | 0 | ۵۵ | 0 | 0 | lō | 0 | 0 | <u>۱</u> | l0 | |
| 24. Surety | 0 | Q | 0 | Q | 0 | 0 | 0 | l0 | 0 | 0 | l0 | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | ۵ | ۵ | ۵۵ | ۵۵ | ۵۵ | ۵۵ | 0 | ۵ | 0 | 0 | |
| 35. TOTALS (a) | 73,020 | 13,567 | 0 | 59,453 | 0 | 5,596 | 5,596 | 0 | 1,187 | 1,187 | 18,985 | |
| DETAILS OF WRITE-INS 401. | | | | | | | | | | | | |
| 402 | | | | | | | | | | | | |
| 403. | | | | | | | | | | | | |
| Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 0 | 0 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUS | INESS IN THE STATE C | | | | - | <u> </u> | | RING THE YEAR | | | npany Code 4 | |
|---|----------------------------|--|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | | ums, Including mbership Fees, Premiums and plicies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | ۵ | ۵ | ۵۵ | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | D | ۵ | ۵۵ | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | ۵۵ | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | , |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | , |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 16. Workers' compensation | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | , |
| 17.1 Other Liability - occurrence | | | 0 | | 0 | 1,453 | 1,453 | 0 | | | | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | 0 | | | | , |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | / |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | / |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | , |
| 19.2 Other private passenger auto liability | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 19.3 Commercial auto no-fault (personal injury protection) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ı |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | / . |
| 26. Burglary and theft | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | / . |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , <u> </u> |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , . |
| 35. TOTALS (a) | 307,088 | 81,502 | 0 | 225,586 | 0 | 28,507 | 28,507 | 0 | 18,851 | 18,851 | 71,333 | j. |
| DETAILS OF WRITE-INS | | | | - / - | | | | | , - | | | |
| 3401 | | | | | | + | | | + | | | - |
| 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 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSIN | | F Rhode Islar | 3 | 4 | 5 | 6 | 7 | RING THE YEAF | 9 | 10 | npany Code 4 | 12 |
|--|---|---------------------------|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | | | 0 | | 0 | | | 0 | 5,973 | 5,973 | 10,862 | |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | D | ٥٥ | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | |
| 15.5 Other accident only | 0 | ۵۵ | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | ۵۵ | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥٥ | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | 0 | ۵ | ۵ | 0 | 0 | 0 | 0 | ۵۵ | 0 | 0 | 0 | |
| 17.3 Excess workers' compensation | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 22. Aircraft (all perils) | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 26. Burglary and theft | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | Ō | 0 | , |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ō | Ō | 0 | , |
| 28. Credit | | | 0 | | 0 | 16,827 | | 0 | | | 10,277 | |
| 29. International | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0.0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | , [|
| 35. TOTALS (a) | 121.782 | 61,955 | 0 | 59,827 | | 29,389 | 29,389 | 0 | 6,583 | 6,583 | | 166 |
| DETAILS OF WRITE-INS | 121,702 | 01,000 | 0 | 50,0E1 | 0 | 20,000 | 20,000 | | 5,000 | 5,000 | 21,100 | 100, |
| 401. | | | | | | | | | | | | |
| | | | | | | | | + | | | 1 | - |
| | | | | | | | | | | | | |
| 403. Summary of remaining write-ins for Line 34 from overflow page | 0 | Λ | 0 | 0 | 0 | <u>م</u> | 0 | 0 | 0 | n | 0 | |
| | L | V | V | L | V | | | U U | | | | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group | Code 4908 BUSINES | SS IN THE STATE O Gross Premiu | | 3 | 4 | 5 | 6 | 7 | RING THE YEAF | 9 | 10 | pany Code 4 | 12 |
|---------------------------------------|--|-----------------------------------|---------------------------|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | | Policy and Mer Less Return F | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 1 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | Direct Defense and Cost Containment | Commissions | 12 |
| | Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| |) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | | 0 | 0 | 0 | 0 | ٥ | ۵ | 0 | 0 | 0 | ۵ | 0 | |
| 2.5 Private flood | | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | |
| Farmowners multi | iple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners mult | tiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multip | ple peril (non-liability portion) | | | 0 | | 0 | | | 0 | | | 0 | |
| | ple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | , | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 0 | | 0 | | 6.359 | 0 | 231 | | 0 | |
| | ν | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | nal liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | nd health (b) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | nd health (group and individual) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | |
| | vable accident and health (b) | | | 0 | | | | | | 0 | U | | |
| 15.2 Non-cancelable a | | | | | | | | | | | | | |
| | wable accident and health(b) | | U | 0 | | U | U | U | 0 | ······ | ۵ | U | |
| 15.4 Non-renewable fo | or stated reasons only (b) | 0 | 0 | 0 | 0 | Û | U | 0 | 0 | 0 | U | U | |
| 15.5 Other accident on | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | /III exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | es health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Workers' compension | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ccurrence | | | 0 | | | | | 0 | | 4 , 536 | | |
| | aims made | | | ۵ | | ٥ | | | 0 | | | | |
| 17.3 Excess workers' c | compensation | 0 | 0 | 0 | 0 | ٥ | ۵ | 0 | 0 | 0 | ۵ | 0 | |
| 18. Products liability | | 0 | 0 | ۵۵ | 0 | ۵۵ | ۵ | D | 0 | ۵ | ۵۵ | ۵۵ | |
| 19.1 Private passenger | r auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private pass | senger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto | no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial | auto liability | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger | r auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| , | t | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| | nery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | ۰. ۱ | و. ۱ | 0 | 0 | ۰ ۱ | ۰ ۱ | 0 | 0 | 0 | ۰ ۱ | 0 | |
| 30. Warranty | | 0 | | 0 | <u>0</u> | 0 | 0 | | | 0 | | 0 | |
| | a far allar lines of husiness | | | 0 | 0 | 0 | | 0 | | 0 | 0 | | <u> </u> |
| | ns for other lines of business | 284,700 | 186,208 | 0 | 98,492 | | 93,472 | 93,472 | 0 | 16.146 | | 11,700 | |
| 35. TOTALS (a) | | 284,700 | 180,208 | U | 98,492 | 0 | 93,472 | 93,472 | U | 10, 140 | 10, 140 | 11,700 | |
| DETAILS OF WR | ITE-INS | | | | | | | | | | | | 1 |
| 3401 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 3403 | | | | | | | | | | | | | |
| | ining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3499 Totals (Lines 340) | 1 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | <u>SS IN THE STATE O</u> | | | | | <u>^</u> | | RING THE YEAF | 1 2019 | | pany Code 4 | |
|--|----------------------------|--|---------------------------------------|---|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | 1 | mbership Fees, Premiums and blicies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | + | | | | | | | | + | - |
| 2.3 Federal flood | | | + | | | | | | | | + | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| S. Farmowners multiple peril Homeowners multiple peril | | | | | | | | | | | | |
| Homeowners multiple peril Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| Mortgage guaranty Ocean marine | | | | | | | | | | | | |
| | | | | | | | | | | | | - |
| 9. Inland marine 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| • | | | | | | | | | | | | - |
| Group accident and health (b) | | | | | | | | | | | | |
| Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| | | | | | | | | | | | | - |
| 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) | | | | | L | | | | | | | - |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | ······ | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | 1 | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | 1 | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | 1 | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | 1 | 1 | | | | | | | 1 | 1 |
| 3401 | | |] | | | | | | | | | |
| 3402. | | | | T | | | T | | | | | |
| 9402 | | | | 1 | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | 1 | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | <u>SS IN THE STATE O</u> | | | | | | | RING THE YEAR | | | npany Code 4 | |
|---|--|---------------------------|---------------------------------------|--------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | ۵۵ | 0 | 0 | ۵ | 0 | 0 | 0 | ۵ | 0 | 0 | ۵۵ | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | ۵۵ | 0 | ۵ | ۵ | 0 | 0 | 0 | Q | ۵۵ | 0 | ۵۵ | |
| 10. Financial guaranty | ۵۵ | 0 | ۵۵ | ۵ | 0 | 0 | 0 | ۵۵ | 0 | ۵۵ | ۵۵ | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | Ο | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | ۵ | ۵ | 0 | 0 | ۵ | 0 | ۵۵ | ۵ | ۵ | ۵ | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | ۵ | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | ۵۵ | Ω | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidenty | ۰. ۱ | و | 0 | ۱ | 0 | n | 0 | ۰ ۱ | 0 | و ۱ | n | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 27. Boiler and machinery | <u>م</u> | | 0 | | <u>م</u> | م | 0 | <u>م</u> | 0 | ي | | |
| 27. Boller and machinery | <u>م</u> | | 0 | 0 | 0 | ۰ ۱ | 0 | <u>م</u> | 0 | 0 | | |
| 29. International | <u>م</u> | <u>و</u> ۱ | 0 | 0 | 0 | ۰ ۱ | 0 | ۰ ۱ | 0 | 0 | n | |
| 29. International | ۰. ۱ | | 0 | ۰ ۱ | n 0 | n | n | ۰ ۱ | ۰ ۱ | <u>ب</u> | U | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Aggregate write-ins for other lines of business TOTALS (a) | 130,600 | 34,006 | U | | L | 12,459 | 12,459 | U | 6,901 | 6,901 | 24,689 | . [|
| | 130,000 | 34,000 | 0 | 50,354 | 0 | 12,433 | 12,403 | 0 | 0,301 | 0,301 | 24,009 | + |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | + | | | | |
| 3402. | | | | | | | | + | | | | - |
| 3403. | ^ | ^ | ^ | ^ | ^ | | ^ | | ^ | ^ | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | | 0 | 0 | U | V | | 0 | 0 0 | | <u>0</u> | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | SS IN THE STATE O | | 0 | 1 4 | | <u>^</u> | | RING THE YEAR | 1 2013 | | pany Code 4 | |
|---|---|---------------------------|---------------------------------------|-----------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|---|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | | 0 | 0 | | | | 0 | | 0 | | 0 | |
| 2.2 Multiple peril crop | | | 0 | | | | 0 | | 0 | | | |
| 2.3 Federal flood | U | U | | | | U | 0 | U | 0 | U | U | |
| 2.4. Private crop | U | U | | | | | 0 | U | 0 | U | U | |
| 2.5 Private flood | | U | | | | U | U | | 0 | U | U | |
| 3. Farmowners multiple peril | | U | 0 | | 0 | U | 0 | | 0 | 0 | | |
| Homeowners multiple peril Commercial multiple peril (non-liability portion) | | | 0 | | | | | | 2.408 | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | 0 | | | | | 0 | 2,400 | 2,400 | | |
| | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | |
| | | | 0 | 9 | | 0 | 0 | 0 | 0 | 0 | | |
| Ocean marine Inland marine | | | 0 | | 0 | | | 0 | | | | |
| 9. Inland marine | | | 0 | | | | | V | 10,408 ^ | | | l |
| o , | | ر م | 0 | | | | 0 | ر ۵ | 0 | 0 | لر | |
| 11. Medical professional liability 12. Earthquake | | 0 | 0 | | 0 | | 0 | ر 0 | | 0 | Q | |
| | | | 0 | | 0 | 0 | 0 | | 0 | 0 | | |
| Group accident and health (b) Credit accident and health (group and individual) | | | 0 | | 0 | 0 | 0 | | 0 | | | |
| | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | |
| 15.1 Collectively renewable accident and health (b) 15.2 Non-cancelable accident and health(b) | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | |
| | | | 0 | 0 | | 0 | 0 | | 0 | 0 | | |
| 15.3 Guaranteed renewable accident and health(b) | | U | 0 | 0 | 0 | U | 0 | | 0 | | | |
| 15.4 Non-renewable for stated reasons only (b) | | U | 0 | | 0 | u | 0 0 | | | U | D | |
| 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees | | | 0 | | 0 | ں م | 0 0 | | 0 | 0 | D | |
| 15.7 All other accident and health (b) | | | 0 | | | 0 | 0 | | 0 | 0 | | |
| 15.7 All other accident and health (b) | 0 | | 0 | | 0 | 0 | 0 | | 0 | 0 | D | |
| Workers' compensation | 0 | | | | 0 | | 0 | | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 490.450 | 0 | | 0 | 250.129 | 250, 129 | 0 | 40.384 | | 207.705 | |
| 17.1 Other Liability - occurrence | | | 0 | | | | | 0 | | | | |
| 17.2 Other Liability - claims made | | 1,227,000 0 | 0 | | 0 | | | | | | | |
| 18. Products liability | | D | 0 | | 0 | | 0 | 0 | 0 | 0 | D | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | 0 | | | | 0 | 0 | 0 | 0 | | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | | 0 | | | 0 | 0 | 0 | | |
| 19.2 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | | 0 | و ۱ | | 0 | 0 | 0 | | |
| 19.4 Other commercial auto liability | | 0 | 0 | 0 | 0 | و ۱ | | 0 | 0 | 0 | | |
| 21.1 Private passenger auto physical damage | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidenty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | | 0 | n N | 0 | 0 | 0 | 0 | n | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 34. Aggregate witten is for other lines of business | 9,890,462 | 2,749,310 | 0 | | 0 | 1,426,097 | 1,426,097 | 0 | 197,014 | 197,014 | 1,375,800 | |
| DETAILS OF WRITE-INS | 0,000,402 | 2,140,010 | v | 7,141,102 | 0 | 1,420,001 | 1,420,007 | Ū | 107,014 | 107,014 | 1,070,000 | |
| 3401 | | |] | | | | | | |] | | 1 |
| 3401 | | | | | | | | | | | | |
| 3402 | | | | | | | | | | | | |
| 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | ٥ | 0 | 0 | <u>۸</u> | ٥ | ٥ | 0 | 0 | ٥ | 0 | |
| 3498. Summary of remaining write-ins for Line 34 from overnow page | | 0 | 0 | | <u>م</u> | ں م | <u>ر</u> | 0 | 0 | <u>ر</u> | ۰ | |
|) Finance and service charges not included in Lines 1 to 35 \$ | 0 | 0 | 0 | 0 | 0 | U | U | 0 | 0 | 0 | 0 | <u>ــــــــــــــــــــــــــــــــــــ</u> |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | SS IN THE STATE O Gross Premiu | | 3 | Λ | 5 | 6 | 7 | | 9 | 10 | npany Code 4 | 12 |
|---|--|--|-------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Policy and Mer Less Return F Premiums on Po 1 | mbership Fees, Premiums and plicies not Taken 2 | Dividends Paid or Credited to | 4 | | | | 8 Direct Defense and Cost | Direct Defense and Cost | Direct Defense and Cost Containment | Commissions | |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵ | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | ۵ | 0 | 0 | ۵ | 0 | ۵ | 0 | 0 | ۵۵ | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | ۵ | 0 | 0 | ۵ | 0 | Q | ۵ | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | ۵ | ۵۵ | ۵۵ | 0 | 0 | ۵ | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | Q | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | ۵ | ۵۵ | ۵۵ | ۵ | 0 | 0 | ۵۵ | ۵ | ۵۵ | ۵۵ | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | ۵۵ | ۵۵ | ۵۵ | ۵۵ | 0 | 0 | ۵۵ | ۵۵ | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 17.1 Other Liability - occurrence | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | 1,677 | 0 | | 1,370 | | , |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | | , |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | Ō | Ō | 0 | 0 | 0 | 0 | 0 | Ō | 0 | , |
| 19.2 Other private passenger auto liability | 0 | 0 | Ō | Ō | 0 | 0 | 0 | 0 | 0 | Ō | 0 | , |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 19.4 Other commercial auto liability | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 21.2 Commercial auto physical damage | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 22. Aircraft (all perils) | n | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n N | . n | , [|
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , |
| 23. Fidenty | n | 0 | 0 | | | ۰ ۱ | ۰ ۱ | ۵ ۱ | 0 | | ۰ ۱ | , |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 27. Boiler and machinery | ۰ | 0 | 0 | | ۱ | <u>م</u> | | <u>م</u> | 0 | | ۰ ۱ | , [|
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 29. International | ۰ ۱ | 0 | 0 | | 0 | ۰ ۱ | 0 | ۰ ۱ | 0 | | y | |
| 29. International | ۰ ۱ | <u>ر</u> | 0 | ۰ ۱ | <u>ر</u> | ۰۷ | ۰ ۱ | ۰ ۱ | ۰ ۱ | | ۰ ۱ | . [|
| | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Aggregate write-ins for other lines of business TOTALS (a) | 30,500 | 5,083 | 0 | 25,417 | U | 1,677 | 1,677 | U | 1,370 | 1,370 | 6.100 | , † |
| | 30,300 | 5,005 | U | 23,417 | U | 1,0/7 | 1,0// | U | 1,370 | 1,3/0 | 0,100 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401 | | | | | | | | | | | | |
| 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 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | / I |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| | NAIC Group Code 4908 BUSINESS | IN THE STATE O | | - | | | | | RING THE YEAF | | | pany Code 4 | |
|------------|---|--|--------------------------------|---------------------------------------|-------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|-----------------------------|
| | | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, Premiums and | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| | Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, Licenses and Fees |
| | Fire | | | | | | | | | | | | |
| | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| | Federal flood | | | | | | | | | | | | |
| | Private crop | | | | | | | | | | | | |
| | Private flood | | | | | | | | | | | | |
| | Farmowners multiple peril | | | | | | | | | | | | |
| | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| | Collectively renewable accident and health (b). | | | | | | | | | | | | |
| 15.1 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Non-renewable for stated reasons only (b) | | | - | | ····· | | | | | | | |
| | Other accident only | | | + | | | | | | | | | |
| | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| | All other accident and health (b) | | | | | | | | | | | | |
| | Federal employees health benefits plan premium (b) | | | | ····· | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| | Other Liability - occurrence | | | | | | | | | | | | |
| | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| | Other commercial auto liability | | | | | | | | | | | | |
| | Private passenger auto physical damage | | | | | | | | | | | | |
| | Commercial auto physical damage | | | | | | | | | | | | |
| | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 27. 28. | Credit | | | | | | | | | | | | |
| 28. 29. | International | | | + | | + | | | <u> </u> | | | | 1 |
| | | | | + | † | <u>+</u> | | | <u> </u> | | | t | † |
| 30. | Warranty | | | + | t | <u> </u> | | † | <u> </u> | <u> </u> | | t | t |
| | Aggregate write-ins for other lines of business | | | + | † | <u> </u> | | | <u> </u> | | | <u>+</u> | + |
| 35. | TOTALS (a) | | | - | | | | | | | | | |
| | DETAILS OF WRITE-INS | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | 1 | 1 | 1 | | 1 | 1 | 1 | | 1 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSIN | IESS IN THE STATE O | | 0 | 4 | 5 | 6 | 7 | RING THE YEAF | 9 | 10 | pany Code 4 | |
|---|----------------------------|---|---------------------------------------|---------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | 1 | nbership Fees, Premiums and licies not Taken 2 | 3 Dividends Paid or Credited to | | | | | 8 Direct Defense and Cost | Direct Defense and Cost | Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 9. Inland marine | | 943 | 0 | 1,557 | 0 | | | 0 | 19 | 19 | 438 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | ۵ | 0 | ۵ | 0 | 0 | ۵ | 0 | Q | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | Q | Q | Q | 0 | 0 | 0 | Q | 0 | Q | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | ۵۵ | | ۵ | | | ۵ | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. Fidelity | 0 | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | ۵۵ | Ο | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | |
| 35. TOTALS (a) | 165,763 | 26,691 | 0 | 139,072 | 0 | 13,177 | 13,177 | 0 | 2.098 | 2,098 | 32,907 | |
| DETAILS OF WRITE-INS | | | | , | | | , | | _, | _, | , | |
| 3401 | | | | + | -+ | | | | | | | |
| 3402 | | | | | | | | | | | | |
| 3403. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n | 0 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | v | | 0 | | | 9 | | 0 | 0 | | | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | <u>SS IN THE STATE O</u> | | | | 1 | | | RING THE YEAR | | | pany Code 4 | |
|--|--|---------------------------|---------------------------------------|---------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | ۵۵ | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | ۵۵ | 0 | ۵ | ۵۵ | 0 | 0 | 0 | 0 | ۵ | 0 | ۵۵ | |
| 2.5 Private flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | | 0 | 0 | 0 | l0 | 0 | 0 | l0 | 0 | 0 | l0 | |
| 9. Inland marine | | 192 | 0 | | l0 | | 108 | l0 | ·4 | 4 | 6, 151 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | |
| 11. Medical professional liability | 0 | <u>0</u> | 0 | ۰٥ | l0 | 0 | 0 | l0 | 0 | 0 | l0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | ۵۵ | 0 | ۵ | ۵ | 0 | O | 0 | 0 | 0 | 0 | D | |
| 15.4 Non-renewable for stated reasons only (b) | ۵۵ | 0 | ۵۵ | ۵۵ | 0 | ۵ | ۵۵ | 0 | 0 | 0 | Ο | |
| 15.5 Other accident only | 0 | 0 | Q | 0 | 0 | 0 | Q | 0 | 0 | 0 | Ο | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | | | ۵ | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. Burglary and theft | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | ۵ | ۵۵ | ۵ | 0 | ۵ | 0 | 0 | ۵ | ۵ | ۵ | |
| 35. TOTALS (a) | 378,650 | 176,325 | 0 | 202,325 | 0 | 58,231 | 58,231 | 0 | 47,458 | 47,458 | 74,326 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401 | | | | | | | | | | | | |
| 3402 | | | | | 1 | | 1 | 1 | | | 1 | - |
| 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | <u>ہ</u> | 0 | 0 | n | n | <u>^</u> | 0 | 0 | Λ | 0 | - |
| | | U | U | U | 0 | U | | 0 | 0 | v | v | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | U | U | U | 0 | U | Ū | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| | NAIC Group Code 4908 BUSINESS | IN THE STATE O | | | | | | DUF | RING THE YEAR | | NAIC Com | pany Code 4 | |
|-------|---|---|--------------------------------|---------------------------------------|----------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|-----------------------------|
| | | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, Premiums and | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| | Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, Licenses and Fees |
| | Fire | | | | | | | | | | | | |
| | Allied lines | | | | | | | | | | | | |
| | Multiple peril crop | | | | + | | | | | | | | + |
| | Federal flood | | | | + | | | | | | | | + |
| | Private crop | | | | | | | | | | | | + |
| | Private flood | | | | | | | | | | | | |
| | Farmowners multiple peril | | | | | | | | | | | | |
| | Homeowners multiple peril | | | | | | | | | | | | |
| | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| | Commercial multiple peril (liability portion) | | | | | | | | | | | | + |
| | Mortgage guaranty | | | | + | | | | | | | | + |
| 8. | Ocean marine | + | | | + | | | + | | | + | + | + |
| 9. | Inland marine | | | | + | | | + | | | + | + | + |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| | Other Liability - claims made | | | | - | | | | | | | | |
| | Excess workers' compensation | | | | | | | | | | | | |
| | Products liability | | | | | | | | | | | | |
| | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| | Other private passenger auto liability | | | | | | | | | | | | |
| | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.1 | Commercial auto physical damage | | | | | | | | | | | | |
| | Aircraft (all perils) | | | | | | | | | | | | |
| | Fidelity | | | | 1 | | | | | | | | |
| 23. | Surety | | | | 1 | | | | | | | | 1 |
| 24. | Surety | | | | 1 | | | 1 | | | | † | + |
| 26. | | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | + |
| 29. | International | | | | <u>+</u> | | | | | | | | + |
| 30. | Warranty | | | | <u>+</u> | | | | | | | + | + |
| | Aggregate write-ins for other lines of business | | | | + | | | | | | | | + |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| | DETAILS OF WRITE-INS | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | 1 | 1 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | <u>SS IN THE STATE O</u> | | 1 | | | 1 | | RING THE YEAR | | | npany Code 4 | |
|---|---|---------------------------|---------------------------------------|---------|---|--------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | ۵۵ | 0 | ۵ | O | 0 | 0 | 0 | 0 | 0 | ۵۵ | 0 | |
| 2.5 Private flood | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ο | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Inland marine | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | | 0 | | | 0 | 0 | | 0 | |
| 15.1 Collectively renewable accident and health (b) | | | 0 | 0 | 0 | 0 | 0 | | 0 | | | |
| 15.2 Non-cancelable accident and health(b) | | | 0 | | | | | | 0 | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | U | U | | | U | | U | U | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | U | 0 | 0 | 0 | 0 | 0 | U | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 1,782 | 0 | | | | | 0 | | 147 | | |
| 17.2 Other Liability - claims made | | | 0 | | 0 | | | 0 | | | | |
| 17.3 Excess workers' compensation | 0 | 0 | ۵ | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ο | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | | 0 | 0 | n N | 0 | 0 | 0 | 0 | 0 | پ ۱ | n | |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22. Aircraft (all perils) | ۰ ۱ | | 0 | n 1 | n | ۰ ۱ | ۰ ۱ | ۰ ۱ | 0 | <u>م</u> | n | |
| | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | و | 0 | |
| , | ۰. ۱ | ں | 0 | ر م | ر م | 0 | | ۰ | 0 | لا | ۰ | |
| , | | V | 0 | | | V | U | V | 0 | U | V | |
| 26. Burglary and theft | | | 0 | | | | 0 | | 0 | v | | |
| 27. Boiler and machinery | | | 0 | | U | U | | U | | U | V | |
| 28. Credit | | 0 | | 0 | 0 | 0 | 0 | 0 | | | ļ | |
| 29. International | ····· | 0 | 0 | 0 | 0 | Q | 0 | l | ·0 | 0 | Û | |
| 30. Warranty | 0 | | 0 | 0 | | | 0 | | | | | |
| 34. Aggregate write-ins for other lines of business | | 0 | 0 | 0 | ٥ | 0 | 0 | L0 | 0 | 0 | O | |
| 35. TOTALS (a) | 283,956 | 66,418 | 0 | 217,538 | 0 | 22,627 | 22,627 | 0 | 17,174 | 17,174 | 49,828 | |
| DETAILS OF WRITE-INS 3401. | | | | | | | | | | | | |
| 3401 | | | | | | | | | | | | |
| | | | | | | | | + | | | | |
| 3403. | 0 | ^ | 0 | 0 | ^ | ^ | ^ | 0 | 0 | ^ | 0 | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | 0 | | | | | 0 | | U | v | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BU | SINESS IN THE STATE O | | - | | - | | | RING THE YEAF | | | pany Code 4 | |
|--|--|---|---------------------------------------|-------------------------------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|----------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po 1 | nbership Fees, Premiums and licies not Taken 2 | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 5.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | \mathbf{O} | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| Products hability | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.2 Other private passenger auto flability | | | | | | | | | | | | |
| 19.3 Other commercial auto ho-rauli (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 29. International | | | | + | | | | + | | | | |
| 30. Warranty | | | + | + | <u> </u> | | + | + | <u> </u> | | <u> </u> | <u> </u> |
| 34. Aggregate write-ins for other lines of business | | | | + | | | | + | | | | + |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| .01 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| .03 | | | | | | | | | | | | |
| 198. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | 1 | 1 | 1 | | 1 | 1 | | | | 1 |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINESS | IN THE STATE C |)F Canada | | | | | DU | RING THE YEAI | R 2019 | NAIC Com | npany Code 4 | 5055 |
|---|--|---|---|----------|---|---------------------------|-------------------------|---|---|----------------------------------|--|----------------------------|
| | Gross Premit Policy and Me Less Return | ums, Including mbership Fees, Premiums and olicies not Taken | 3 Dividends Paid | 4 | 5 | 6 | 7 | 8 Direct Defense | 9 Direct Defense | 10 Direct Defense and Cost | 11 | 12 |
| Line of Business | 1 Direct Premiums Written | 2 Direct Premiums Earned | or Credited to Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | and Cost Containment Expense Paid | and Cost Containment Expense Incurred | Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, License and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | |
| 2.5 Private flood | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | | 13,627 | 0 | | 0 | | | 0 | | | | |
| 9. Inland marine | ۵۵ | 0 | 0 | 0 | 0 | 0 | ۵ | ۵ | 0 | ۵۵ | ۵۵ | |
| 10. Financial guaranty | ۵۵ | ۵ | 0 | 0 | 0 | ۵۵ | ۵۵ | ۵۵ | 0 | ۵۵ | ۵۵ | |
| 11. Medical professional liability | 0 | ٥ | 0 | 0 | 0 | 0 | Ω | ۵ | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.2 Other Liability - claims made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Other commercial auto liability | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | |
| 21.1 Private passenger auto physical damage | | ۰ ۱ | ں م | 0 | U | ر م | ۰ | U | 0 | U | U | |
| 21.1 Private passenger auto physical damage | U | 0 | U | 0 | 0 | v | ۰ | U | 0 | U | U | . [|
| 21.2 Commercial auto physical damage | | 0 | 0 | 0 | 0 | ر م | ۰ ۱ | v | 0 | | U | |
| | U | | U | 0 | u | | | | 0 | 0 | | |
| 23. Fidelity | U | V | V | V | U | V | V | V | U | U | U | |
| 24. Surety | U | | | U | U | V | U | | 0 | 0 | U | |
| 26. Burglary and theft | | V | U | <u> </u> | U | V | | V | U | 0 | U | |
| 27. Boiler and machinery | | V | | U 0 | U | V | | U | U | 0 | U | |
| | | V | 0 | U 0 | U | V | U | U | 0 | 0 | U | |
| 29. International | U | | U | U | U | V | U | U | U | U | | |
| 30. Warranty | | v | U | 0 | | v | V | U | ļ | U | U | |
| 34. Aggregate write-ins for other lines of business | 47.500 | 10.007 | 0 0 | | 0 0 | 5,412 | U | | 0 2,573 | L | 8,313 | |
| 35. TOTALS (a) | 47,500 | 13,627 | 0 | 33,8/3 | 0 | 5,412 | 5,412 | 0 | 2,5/3 | 2,573 | 8,313 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | + | + | | | | + | | - |
| 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 | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 4908 BUSINES | S IN THE STATE O | | | • | | | DUI | RING THE YEA | | | pany Code 4 | |
|--|---|--------------------------------|---------------------------------------|--------------|---|---------------------------|-------------------------|---------------------------------|---------------------------------|---|---------------------------|---------------------------|
| | Gross Premiu Policy and Mer Less Return F Premiums on Po | nbership Fees, Premiums and | 3 Dividends Paid or Credited to | 4 | 5 | 6 | 7 | 8 Direct Defense and Cost | 9 Direct Defense and Cost | 10 Direct Defense and Cost Containment | 11 Commissions | 12 |
| Line of Business | Direct Premiums Written | Direct Premiums Earned | Policyholders on Direct Business | | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Containment Expense Paid | Containment Expense Incurred | Expense Unpaid | and Brokerage Expenses | Taxes, Licens and Fees |
| 1. Fire | | | 0 | | 0 | | | 0 | 704 | 704 | | |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 2.3 Federal flood | 0 | 0 | ۵۵ | 0 | 0 | 0 | 0 | 0 | 0 | ۵ | 0 | |
| 2.4. Private crop | 0 | 0 | ۵۵ | ۵ | 0 | ۵ | 0 | ٥٥ | 0 | ۵۵ | 0 | |
| 2.5 Private flood | 0 | ۵ | ۵0 | ۵ | 0 | 0 | ۵ | ٥٥ | 0 | 0 | 0 | |
| 3. Farmowners multiple peril | 0 | 0 | 0 | ۵ | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | |
| 4. Homeowners multiple peril | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | | 0 | | 0 | | | 0 | | | | |
| 5.2 Commercial multiple peril (liability portion) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Mortgage guaranty | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Ocean marine | | | 0 | | 0 | | | J0 | | | | |
| 9. Inland marine | | 1,002,493 | ۵ | ,, | ۵ | | | l0 | | | | |
| 10. Financial guaranty | ۵ | 0 | Q | | ۵ | 0 | 0 | Ο | 0 | 0 | 0 | |
| 11. Medical professional liability | 0 | 0 | O | 0 | 0 | 0 | 0 | Ο | 0 | 0 | 0 | |
| 12. Earthquake | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 All other accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.1 Other Liability - occurrence | | 1,962,118 | 0 | 2,263,608 | 0 | 1,000,843 | 1,000,843 | 8,931 | 176,619 | 167,688 | | |
| 17.2 Other Liability - claims made | | .5,083,848 | 0 | 12,208,823 | 0 | 2,009,275 | 2,009,275 | 0 | 1,016,309 | 1.016.309 | 3,043,124 | |
| 17.3 Excess workers' compensation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2 Commercial auto physical damage | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | |
| 22. Aircraft (all perils) | ۰ ۱ | <u>ر</u> | <u>ر</u> | ۰ ۱ | ۰ ۱ | | ۰ ۱ | ۰ | 0 | ۰ ۱ | | |
| 22. Aircraft (all perils) | ۱ | <u>ر</u> | ر م | ۰ | ر م | ں م | 0 | ر م | | ر م | ں ^ | |
| | ۱ | ע | ر م | رv | ر م | ں | ں | v | | ر م | ں | |
| · · · · · · · · · · · · · · · · · · · | م | ر | 0 | v | U | U | ر م | v | | 0 | ں | |
| 0, 1 | 0 | | 0 | v | U | U | U | U | U | 0 | | |
| | | 30.325 | 0 | 28,400 | U | | | | | 610 | | 80 |
| | | | | , | | 16,827 | 16,827 | LD | 610 0 | | | |
| 29. International | V | | V | U | | U | | U | U | | U | |
| 30. Warranty | V | V | V | v | | | L | L | v | | | |
| 34. Aggregate write-ins for other lines of business | ر | | 0 0 | | L | 0.000.750 | 3,882,756 | 8,931 | 1,232,472 | 1,223,541 | 4,526,727 | 170 |
| 35. TOTALS (a) | 27,811,389 | 8,615,735 | U | 19, 195, 654 | U | 3,882,756 | 3,882,756 | 8,931 | 1,232,472 | 1,223,541 | 4,526,727 | 1/0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 401 | | | | | | | | | | | | |
| 402 | | | | | | | | | | | | |
| 403 | | | | | | | | | | | | |
| 498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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

Schedule F - Part 1 - Assumed Reinsurance

ΝΟΝΕ

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled) **NONE**

SCHEDULE F - PART 3

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

| | | 2 | | - | | Ceueu | nemsuranu | e as of Dece | | | | u) | | | 10 | | | 10 | 00 |
|---------------|----------------|---|-----------------------------|-----------------|-------------------|--------|-------------|--------------|----------|---------------|----------|---------------|------------|-----------|--------------------------|------------|------------|-------------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | - | | | | rance Recover | | 10 | 4.4 | 45 | 16 | Reinsurand | | 19 | 20 |
| | | | | | | 1 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | Net Amount | |
| | NAIC | | | | | | | | | | | | | | A | | | Recoverable | |
| | Com- | | | | Deineurenee | | | 1Z | 1Z | | | | | | Amount in Dispute | | Other | From Reinsurers | Company Under |
| ID | | | Demisilien | Createl | Reinsurance | Delet | Detal | Known | Known | IBNR | IBNR | L la sama sal | Contingent | Columns | | Ceded | Amounts | | |
| Number | pany Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Premiums Ceded | Paid | Paid LAE | Case Loss | Case LAE | Loss | LAE | Unearned | Commis- | 7 through | included in Column 15 | Balances | Due to | Cols. 15 - [17 + 18] | Reinsurance Treaties |
| | | | Junsaiction | Code | Ceded | Losses | LAE | Reserves | Reserves | Reserves | Reserves | Premiums | sions | 14 Totals | | Payable | Reinsurers | | |
| | | ized - Affiliates - U.S. Non-Pool | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| | | ized - Affiliates - Other (Non-U.S.) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | ÿ | 0 | 0 | 0 | 0 | |
| | | ized - Affiliates | Trans | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | • | 0 | 0 | 0 | 0 | |
| .06-1182357 | | lied World Insurance Company | NH | | 25 | 0 | 0 | 0 | 0 | 7 | 0 | 11 | 0 | 18 | 0 | 13 | 0 | 6 | |
| .51-0434766 | | is Reinsurance Company | NY | 2 | 700 | 0 | 0 | 0 | 0 | | 17 | | 0 | 611 | 0 | | 0 | | |
| .35-2293075 | | durance (SOMPO) Assurance Company | DE | 2 | | 0 | 1 | 0 | 0 | | | | 0 | | 0 | | 0 | | |
| .13-2673100 | | neral Reinsurance Corporation | DE | 2 | 1,495 | 0 | 1 | 0 |] | | 43 | | 0 | 1,296 | 0 | 551 | 0 | 745 | |
| .04-1543470 | | berty Mutual US | MA | | | 0 | 0 | 0 | 0 | 43 | 3 | 231 | 0 | | 0 | | 0 | 74 | |
| .13-4924125 | | nich Reinsurance America Inc | DE | | 646 | 0 | 0 | 0 | 0 | | 5 | 471 | 0 | | 0 | 415 | 0 | | |
| .47-0698507 | | lyssey Re | UI | 2 | | 0 | 1 | 0 | 0 | | | | 0 | | 0 | 401 | 0 | 450 | |
| .52-1952955 | | enaissance Reinsurance US Inc | MD NY | 2 | 1,661 | 0 | 1 | 0 | 1 | | | 1, 107 | Ô | 1,440 | 0 | 612 | 0 | | 0 |
| .75-1444207 | | COR Reinsurance Company | NY NY | | | 0 | 0 | 0 | 0 | | 0 | 5 | Ô | 8 | 0 | / | 0 | 1 | 0 |
| .13-1675535 | | iss Reinsurance America Corporation | | ····· | | 0 | 0 | 0 | 0 | | | | 0 | | | | 0 | | |
| .13-2918573 | | a Re America | DE NY | 2 | | 0 | 1 | 0 | 0 | | | | Ô | | 0 | 245 | 0 | | |
| .13-5616275 | | ansatlantic Reinsurance Company | | | 1,659 | 0 | 1 | 0 | 1 | | | 1, 115 | 0 | 1,440 | 0 | | 0 | | 0 |
| .13-1290712 | | Reinsurance America Inc. | NY | | | 0 | 0 | 0 | 0 | | 0 | 0 | D | 1 | 0 | 0 | 0 | | D |
| | | ized - Other U.S. Unaffiliated Insurers | 1 | | 9,445 | 0 | 6 | 0 | 4 | 1,575 | 231 | 6,389 | 0 | 8,206 | 0 | 3,982 | 0 | 4,224 | 0 |
| .AA-1128003 | | oyd's Syndicate Number 2003 XLC | GBR | | | 0 | 0 | 0 | 0 | 10 | 0 | 15 | 0 | 26 | 0 | 18 | 0 | 8 | 0 |
| .AA-1120113 | | oyd's Syndicate Number 3334 HAM | GBR | | | 0 | 0 | 0 | 0 | 3 | 0 | 5 | 0 | 8 | 0 | 5 | 0 | 2 | |
| _AA-3190870 | | Ilidus Reins Ltd | BMU | | 968 | 0 | 0 | 0 | 0 | 146 | 5 | 702 | 0 | 853 | 0 | 617 | 0 | 235 | |
| | | ized - Other Non-U.S. Insurers | | | 1,014 | 0 | 0 | 0 | 0 | 159 | 6 | 721 | 0 | 886 | 0 | 641 | 0 | 246 | 0 |
| 1499999. | | ized Excluding Protected Cells (Sum of | 0899999, 09 | 99999, | | | | | | | | | | | | | | | |
| | | 199999 and 1299999) | | | 10,459 | 0 | 6 | 0 | 4 | 1,735 | 237 | 7,111 | 0 | 9,093 | 0 | 4,623 | 0 | 4,470 | |
| | | orized - Affiliates - U.S. Non-Pool | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | | norized - Affiliates - Other (Non-U.S.) | | | 0 | 0 | 0 | 0 | - | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 2299999. | Total Unauth | norized - Affiliates | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ual Commercial LLC (Tamesis Americas) | | | | | | | | | | | | | | | | | |
| | | 'b/o Allianz Global Corporate & Specialty | | | | | | | | | | | | | | | | | |
| .AA-1344102 | 00000 SE | | DEU | | | 0 | ۵ | ۵ | ۵ | 13 | 0 | 19 | ۵ | | 0 | | ۵۵ | 10 | ۵ |
| .AA-3191190 | | milton Re Ltd | BMU | 2 | | ۵ | 0 | ۵ | ۵ | 47 | 8 | | ۵ | 240 | ۵ | | 0 | 138 | ۵ |
| | | lvetia Schweizerische | | | 1 | | | 1 | | | | | | | | | | | |
| _AA-1460080 | | ersicherungsgesellschaft AG | CHE | 2 | | 0 | 0 | 0 | 0 | 75 | 13 | | 0 | | 0 | | 0 | 221 | 0 |
| _AA-1370048 | | berty Mutual Insurance Europe SE | LUX | | 8 | 0 | 0 | 0 | 0 | 2 | 0 | 4 | 0 | 6 | 0 | 5 | 0 | 1 | 0 |
| .AA-1780078 | | rtner Reinsurance Europe SE | IRL | | | 0 | Q | 0 | 0 | 23 | 2 | | ٥ | 145 | 0 | 107 | 0 | | |
| _AA-3191179 _ | | ird Point Reinsurance Company LTD | BMU | | 4,423 | 0 | Q | 0 | 1 | 519 | 423 | 2,852 | | 3,832 | 0 | 1,873 | 0 | 1,959 | |
| | | orized - Other Non-U.S. Insurers | | | 5,358 | 0 | 1 | 0 | 1 | 679 | 446 | 3,475 | 38 | 4,639 | 0 | 2,273 | 0 | 2,367 | 7 |
| 2899999. | | norized Excluding Protected Cells (Sum | of 2299999, | 2399999, | | | | | | | | | | | | | | | |
| | , | 599999 and 2699999) | | | 5,358 | 0 | 1 | 0 | 1 | 679 | 446 | 3,475 | 38 | 4,639 | 0 | 2,273 | 0 | 2,367 | |
| 3299999. | Total Certifie | d - Affiliates - U.S. Non-Pool | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3599999. | Total Certifie | d - Affiliates - Other (Non-U.S.) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3699999. | Total Certifie | d - Affiliates | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| _CR-3194130 | | durance Spec BDA | BMU | | | 0 | 0 | 0 | 0 | 40 | 1 | 221 | 0 | | 0 | | 0 | | 0 |
| _CR-1340125 | | Innover Rueck SE | DEU | 2 | | 0 | 0 | 0 | 0 | | 16 | | 0 | | 0 | 211 | 0 | | 0 |
| 4099999. | Total Certifie | d - Other Non-U.S. Insurers | | • | 856 | 0 | 0 | 0 | 0 | 137 | 17 | 595 | 0 | 750 | 0 | 402 | 0 | 349 | 0 |
| | | d Excluding Protected Cells (Sum of 36 | 699999, 3799 | 999. | | | | | | | | | | | | | | 1 | |
| | | 999999 and 4099999) | | , | 856 | 0 | 0 | 0 | 0 | 137 | 17 | 595 | 0 | 750 | 0 | 402 | 0 | 349 | 0 |
| | | ized, Unauthorized and Certified Exclud | dina Protected | Cells (Sum | | _ | | | | | | | | | | | | | |
| | | 2899999 and 4299999) | | | 16.674 | 0 | 7 | 0 | 6 | 2.550 | 701 | 11.181 | 38 | 14.483 | 0 | 7.297 | 0 | 7.186 | 7 |
| | | | | | 10,011 | ě | , i | ÿ | , v | 2,000 | 101 | , 101 | 00 | , 100 | ş | .,_01 | Ÿ | ., 100 | |

SCHEDULE F - PART 3

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

| | | | | | | | | 0 40 01 2000 | | | | | | | | | | | |
|-----------|-------------|-------------------------------------|----------------|---------|-------------|--------|------|--------------|----------|---------------|----------|----------|------------|-----------|-------------|-----------|------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 | | | | Reinsur | ance Recovera | able On | | | | 16 | Reinsuran | ce Payable | 19 | 20 |
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | Net Amount | Funds Held |
| | | | | | | | | | | | | | | | | | | Recoverable | by |
| | NAIC | | | | | | | | | | | | | | Amount in | | Other | From | Company |
| | Com- | | | | Reinsurance | | | Known | Known | IBNR | IBNR | | Contingent | Columns | Dispute | Ceded | Amounts | Reinsurers | Under |
| ID | pany | | Domiciliary | Special | Premiums | Paid | Paid | Case Loss | Case LAE | Loss | LAE | Unearned | Commis- | 7 through | included in | Balances | Due to | Cols. 15 - | Reinsurance |
| Number | Code | Name of Reinsurer | Jurisdiction | Code | Ceded | Losses | LAE | Reserves | Reserves | Reserves | Reserves | Premiums | sions | 14 Totals | Column 15 | Payable | Reinsurers | [17 + 18] | Treaties |
| 4499999. | Total Prote | cted Cells (Sum of 1399999, 2799999 | 9 and 4199999) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 T | otals | | | | 16,674 | 0 | 7 | 0 | 6 | 2,550 | 701 | 11, 181 | 38 | 14,483 | 0 | 7,297 | 0 | 7,186 | 7 |

SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| r | | | 0-#- | | | 05 | (Credit Ris | | 1 | | | | | a dia Diata | | | |
|----------------------|---|-------------|------------|------------|-------------|-------------|--------------|------------|----------------|-------------|-------------|---------------|----------------|---------------|-------------|----------------|----------------|
| | | | Colla | | | 25 | 26 | 27 | | | | | leinsurance Cr | | | | |
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | | | | | | | | | | | | | | | | Credit Risk |
| | | | | | | | | | | | | | | | | Credit Risk on | n on Un- |
| | | | | | | | | | | | | | | | | Collateralized | collateralized |
| | | | | | | | | | | | Reinsurance | | | | | Recoverables | Recoverables |
| | | | | | | | | | | | Payable & | | | | | (Col. 32 * | (Col. 33 * |
| | | | | | Single | | | | Total Amount | | Funds Held | | Total | Stressed Net | | Factor | Factor |
| | | | | Issuing or | Beneficiary | | Net | | Recoverable | | (Cols. | | Collateral | Recoverable | | Applicable to | |
| ID | | | | Confirming | Trusts & | Total Funds | Recoverable | Applicable | from | Stropped | 17+18+20; | | (Cols. 21+22 | Net of | | Reinsurer | Reinsurer |
| Number | | Multiple | | | | Held. | Net of Funds | Sch. F | - | Stressed | | Ctropped Net | | | Deineurer | | |
| | Name of Beinsurer | Multiple | | Bank | Other | | Held & | | Reinsurers | Recoverable | but not in | Stressed Net | + 24, not in | Collateral | Reinsurer | Designation | Designation |
| From | | Beneficiary | Letters of | Reference | Allowable | Payables & | | Penalty | Less Penalty | (Col. 28 * | excess of | Recoverable | Excess of | Offsets | Designation | Equivalent in | Equivalent in |
| Col. 1 | From Col. 3 | Trusts | Credit | Number | Collateral | Collateral | Collateral | (Col. 78) | (Cols. 15-27) | 120%) | Col. 29) | (Cols. 29-30) | Col. 31) | (Cols. 31-32) | Equivalent | Col. 34) | Col. 34) |
| 0499999. Total Auth | horized - Affiliates - U.S. Non-Pool | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999. Total Auth | horized - Affiliates - Other (Non-U.S.) | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 0899999. Total Aut | horized - Affiliates | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| | World Insurance Company | 0 | n n | | 0 | | 6 | 0 | | | | 9 | 0 | 9 | 3 | i ñ | n n |
| | insurance Company | 0 | 0 | | 0 | 299 | 312 | 00 | 611 | | | 434 | 0 | 434 | 2 | 0 | 0 |
| | ce (SOMPO) Assurance Company | 00 | 0 ^ | | 0 ^ | | 444 | ۰0 | | | | | 0 ^ | | 2 | 0 | 25 |
| | Reinsurance Corporation | 0 | 0 | | 0 | | | 0 | | | | | 0 | 1.004 | 4 | 0 | 25 36 |
| | | 0 | 0 | | 0 | | | 0 | | | | | 0 | | 1 | 0 | |
| | Mutual US Reinsurance America Inc | 0 | 0 | | 0 | 202 415 | | 0 | | | | | 0 | | ა ი | 0 | b |
| | | 0 | 0 | | 0 | | | 0 | | | | | 0 | | 2 | 0 | |
| .47-0698507 Odyssey | | 0 | 0 | | 0 | 401 | 450 | 0 | 851 | 1,021 | 401 | 620 | 0 | 620 | 3 | 0 | |
| _52-1952955 Renaissa | ance Reinsurance US Inc | 0 | 0 | | 0 | 612 | | 0 | 1,440 | 1,727 | 612 | 1, 115 | 0 | 1, 115 | 2 | 0 | 46 |
| | insurance Company | 0 | 0 | | 0 | 7 | 1 | 0 | 8 | 10 | 7 | 3 | 0 | 3 | 2 | 0 | 0 |
| | einsurance America Corporation | 0 | 0 | | 0 | 244 | | 0 | | 405 | 244 | 161 | 0 | 161 | 2 | 0 | 7 |
| .13-2918573 Toa Re A | America | 0 | 0 | | 0 | | | 0 | | 691 | | 446 | 0 | | 3 | 0 | 21 |
| .13-5616275 Transatl | lantic Reinsurance Company | 0 | 0 | | 0 | 655 | | 0 | 1,440 | 1,728 | 655 | 1,073 | 0 | 1,073 | 2 | 0 | 44 |
| .13-1290712 XL Reins | surance America Inc. | 0 | 0 | | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 2 | 0 | 0 |
| 09999999. Total Aut | horized - Other U.S. Unaffiliated Insurers | 0 | 0 | XXX | 0 | 3.982 | 4,224 | 0 | 8,206 | 9.847 | 3,982 | 5.865 | 0 | 5.865 | XXX | 0 | 244 |
| AA-1128003 Llovd's | Syndicate Number 2003 XLC | .0 | 0 | | 0 | | | 0 | | | | | 0 | | 7 | 0 | 1 |
| | Syndicate Number 3334 HAM | 0 | 0 | | 0 | | 2 | 0 | | | | 4 | 0 | 4 | 7 | 0 | 0 |
| | Reins Ltd | 0 | 0 | | 0 | 617 | 235 | 0 | 853 | 1.023 | 617 | 406 | 0 | 406 | 3 | 0 | |
| | horized - Other Non-U.S. Insurers | 0 | 0 | XXX | 0 | 641 | 246 | 0 | | 1.064 | 641 | 423 | 0 | | XXX | 0 | 21 |
| | horized Excluding Protected Cells (Sum of | 0 | 0 | ~~~ | 0 | 041 | 240 | U | 000 | 1,004 | 041 | 420 | 0 | 420 | ~~~~ | 0 | 21 |
| | 0, 0999999, 1099999, 1199999 and 1299999) | 0 | 0 | XXX | 0 | 4.623 | 4,470 | 0 | 9.093 | 10.911 | 4,623 | 6.288 | 0 | 6,288 | XXX | 0 | 265 |
| | | | • | | , | 1 - | | | | · · · · | | , | 0 | | | • | - |
| | authorized - Affiliates - U.S. Non-Pool | 0 | | XXX | 0 | 0 | 0 | 0 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | authorized - Affiliates - Other (Non-U.S.) | 0 | | XXX | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| | authorized - Affiliates | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| | mmercial LLC (Tamesis Americas) o/b/o Allianz | | | | | | | | | | | | | | | | |
| _AA-1344102 Global (| Corporate & Specialty SE | 0 | 0 | | 0 | | 10 | 10 | | 27 | | 4 | 0 | 4 | 2 | 0 | 0 |
| .AA-3191190 Hamiltor | n Re Ltd | 0 | 157 | | 0 | | 0 | 0 | | | 102 | | 157 | | 4 | 8 | 2 |
| _AA-1460080 Helvetia | a Schweizerische Versicherungsgesellschaft AG | 0 | | | 0 | | 0 | 0 | | 461 | | | | | 6 | | 6 |
| .AA-1370048 Liberty | Mutual Insurance Europe SE | 0 | 10 | | 0 | 6 | 0 | 0 | 6 | 7 | 5 | 2 | 2 | 0 | 6 | 0 | 0 |
| | Reinsurance Europe SE | 0 | 0 | | 0 | | | | | | | | 0 | | 2 | 0 | 1 |
| | oint Reinsurance Company LTD | 0 | 2,039 | | 0 | 3,832 | 0 | 0 | 3.832 | 4,598 | 1,873 | 2,725 | 2,039 | | 4 | | |
| | authorized - Other Non-U.S. Insurers | 0 | | XXX | 0 | 4.598 | 41 | 41 | | 5,518 | 2.280 | 3,238 | 2,449 | 789 | XXX | 122 | |
| | authorized Excluding Protected Cells (Sum of | 0 | 2,407 | //// | 0 | ÷,000 | | 41 | т, 0 90 | 0,010 | 2,200 | 0,200 | 2,440 | 103 | //// | 122 | 40 |
| | | 0 | 2,457 | XXX | 0 | 4,598 | 41 | 41 | 4.598 | 5.518 | 2.280 | 3.238 | 2,449 | 789 | XXX | 122 | 46 |
| | 0, 2399999, 2499999, 2599999 and 2699999) | | | | 9 | | | | | | | | , . | | | | 10 |
| | tified - Affiliates - U.S. Non-Pool | 0 | | XXX | 0 | 0 | 0 | 0 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | tified - Affiliates - Other (Non-U.S.) | 0 | | XXX | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | XXX | 0 | 0 |
| 3699999. Total Cer | | 0 | | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | XXX | 0 | 0 |
| | ce Spec BDA | 0 | 0 | | 3 | 194 | | | | | 191 | | 3 | | 2 | 0 | 2 |
| | r Rueck SE | | 0 | | 0 | | | 0 | | | 211 | | | | 2 | 1 | 14 |
| 4099999. Total Cer | tified - Other Non-U.S. Insurers | 33 | 0 | XXX | 3 | 437 | 313 | 58 | 693 | 831 | 402 | 430 | 36 | 394 | XXX | 1 | 16 |
| | | | | | | | | | | | | | | | | | |

SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| | | | | | | | (Credit Ris | sk) | | | | | | | | | |
|------------|---|-------------|------------|------------|-------------|------------|--------------|------------|---------------|-------------|-------------|---------------|----------------|---------------|------------|----------------|----------------|
| | | | Colla | teral | | 25 | 26 | 27 | | | | Ceded F | leinsurance Cr | edit Risk | | | |
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | | | | | | | | | | | | | | | | Credit Risk |
| | | | | | | | | | | | | | | | | Credit Risk on | on Un- |
| | | | | | | | | | | | | | | | | Collateralized | collateralized |
| | | | | | | | | | | | Reinsurance | | | | | Recoverables | |
| | | | | | | | | | | | Payable & | | | | | (Col. 32 * | (Col. 33 * |
| | | | | | Single | | | | Total Amount | | Funds Held | | Total | Stressed Net | | Factor | Factor |
| | | | | Issuing or | Beneficiary | | Net | | Recoverable | | (Cols. | | Collateral | Recoverable | | Applicable to | |
| ID | | | | Confirming | Trusts & | | | Applicable | from | Stressed | 17+18+20; | | (Cols. 21+22 | Net of | | Reinsurer | Reinsurer |
| Number | | Multiple | | Bank | Other | Held, | Net of Funds | Sch. F | Reinsurers | Recoverable | but not in | Stressed Net | + 24, not in | Collateral | Reinsurer | Designation | Designation |
| From | Name of Reinsurer | Beneficiary | Letters of | Reference | Allowable | Payables & | Held & | Penalty | Less Penalty | (Col. 28 * | excess of | Recoverable | Excess of | Offsets | | Equivalent in | |
| Col. 1 | From Col. 3 | Trusts | Credit | Number | Collateral | Collateral | Collateral | (Col. 78) | (Cols. 15-27) | 120%) | Col. 29) | (Cols. 29-30) | Col. 31) | (Cols. 31-32) | Equivalent | Col. 34) | Col. 34) |
| | otal Certified Excluding Protected Cells (Sum of | | | 1001 | | | | | | | | | | | 1001 | | |
| | 3699999, 3799999, 3899999, 3999999 and 4099999) | 33 | 0 | XXX | 3 | 437 | 313 | 58 | 693 | 831 | 402 | 430 | 36 | 394 | XXX | 1 | 16 |
| | otal Authorized, Unauthorized and Certified Excluding | | | | | | | | | | | | | | | | |
| | Protected Cells (Sum of 1499999, 2899999 and | | | 100/ | | | | | | | | | | | 1001 | | |
| - | 1299999) | 33 | 2,457 | XXX | 3 | 9,658 | 4,824 | 99 | 14,384 | 17,260 | 7,304 | 9,956 | 2,485 | 7,472 | XXX | 124 | 327 |
| | otal Protected Cells (Sum of 1399999, 2799999 and | _ | | 1001 | _ | | | _ | _ | _ | _ | _ | _ | | 1001 | | |
| | 4199999) | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 9999999 To | otals | 33 | 2,457 | XXX | 3 | 9,658 | 4,824 | 99 | 14,384 | 17,260 | 7,304 | 9,956 | 2,485 | 7,472 | XXX | 124 | 327 |

SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Aging of Ceded Reinsurance)

| | | Dei | nsurance Reco | warahia an Dai | d Lagage and | Daid Laga Ad | | Jeded Reins | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---------------|--|----------|----------------|-----------------|--------------|--------------|---------------|-------------|-------------|---------------|--------------|-------------|----------|--------------|-------------|------------|--------------|-------------|
| | - | 37 | Insurance Reco | iverable on Pal | Overdue | Paid Loss Au | justment Expe | 43 | 44 | 40 | 40 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
| | | 37 | 38 | 39 | 40 | 41 | 42 | 43 | | | | Recoverable | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | Total | Recoverable | | on Paid | | | Percentage | | | |
| | | | | | | | | | Recoverable | on Paid | Total | Losses & | | | of Amounts | | | |
| | | | | | | | | | on Paid | Losses & | Recoverable | | | | More Than | | | Amounts in |
| | | | | | | | | | Losses & | LAE Over 90 | on Paid | Days Past | | | 90 Days | Percentage | | Col. 47 for |
| | | | | | | | | Total Due | LAE | Days Past | | Due Amounts | | | Overdue Not | More Than | Is the | Reinsurers |
| ID | | | | | | | Total | Cols. 37+42 | Amounts in | Due Amounts | | Not in | Amounts | | in Dispute | 120 Days | Amount in | with Values |
| Number | | | | | | | Overdue | (In total | Dispute | in Dispute | Amounts Not | | Received | Percentage | (Col. | Overdue | Col. 50 Less | |
| From | Name of Reinsurer | | 1 - 29 | 30 - 90 | 91 - 120 | Over 120 | Cols. 38+39 | | Included in | Included in | in Dispute | (Cols. 40 + | | Overdue Col. | | (Col. 41/ | Than 20%? | 20% in |
| Col. 1 | From Col. 3 | Current | Davs | Davs | Days | Days | +40+41 | Cols. 7+8) | Col. 43 | Cols. 40 & 41 | (Cols 43-44) | 41 - 45) | 90 Days | 42/Col. 43 | 46+48]) | Col. 43) | (Yes or No) | Col. 50 |
| | tal Authorized - Affiliates - U.S. Non-Pool | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | -1 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | tal Authorized - Affiliates - Other (Non-U.S.) | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | tal Authorized - Affiliates | 0 | • | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | Allied World Insurance Company | 0 | - | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | Axis Reinsurance Company | 00 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | Endurance (SOMPO) Assurance Company | | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | General Reinsurance Corporation | | | | 0 | | 0 | | | | 1 | | 0 | | 0.0 | .0.0 | YES | 0 |
| | Liberty Mutual US | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | | YES. | 0 |
| .13-4924125 ! | Munich Reinsurance America Inc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | Odyssey Re | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | Renaissance Reinsurance US Inc | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | SCOR Reinsurance Company | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | Swiss Reinsurance America Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | Toa Re America | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | Transatlantic Reinsurance Company | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | XL Reinsurance America Inc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | tal Authorized - Other U.S. Unaffiliated | | | | | | | | | | | | | | | | 2007 | |
| | isurers | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | Lloyd's Syndicate Number 2003 XLC | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | Lloyd's Syndicate Number 3334 HAM Validus Reins Ltd | 0 0 | | 0 | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | YES | 0 |
| | tal Authorized - Other Non-U.S. Insurers | 0 0 | | 0 | <u>0</u> | 0 0 | | 0 | 0 | 0 | | * | 0 | 0.0 | 0.0 | 0.0 | YES XXX | |
| | | 0 | 0 | U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | ~~~ | U |
| | tal Authorized Excluding Protected Cells (Sum f 0899999, 0999999, 1099999, 1199999 and | | | | | | | | | | | | | | | | | |
| | 299999) | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | tal Unauthorized - Affiliates - U.S. Non-Pool | 0 | | 0 | 0 | 0 | • | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | tal Unauthorized - Affiliates - Other (Non-U.S.) | 0 | | 0 | 0 | 0 | | 0 | 0 | - | 0 | | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | tal Unauthorized - Affiliates | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | Dual Commercial LLC (Tamesis Americas) o/b/o | 0 | 0 | U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | ~~~ | 0 |
| | Allianz Global Corporate & Specialty SE | 0 | 0 | ٥ | ٥ | ٥ | 0 | n | ٥ | n | n | n | ٥ | 0.0 | 0.0 | 0.0 | YES | 0 |
| | Hamilton Re Ltd | 00 00 | 0 | 0 | 0 | 0 0 | 0 | 0 0 | 0 | 0 | 0 | 0 | 00 | 0.0 | 0.0 | 0.0 | YES | 0 |
| | Helvetia Schweizerische Versicherungsgesellschaft | 0 | | 0 | 0 | 0 | | | | | | | 0 | | | | | |
| .AA-1460080 | AG | 0 | | 0 | 0 | 0 | | | 0 | | | 0 | 0 | 0.0 | 0.0 | | YES | 0 |
| | Liberty Mutual Insurance Europe SE | 0 | 0 | 0 | 0 | | | | | 0 | | | | 0.0 | 0.0 | 0.0 | YES | 0 |
| .AA-1780078 F | Partner Reinsurance Europe SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| _AA-3191179 | Third Point Reinsurance Company LTD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 2699999. To | tal Unauthorized - Other Non-U.S. Insurers | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | tal Unauthorized Excluding Protected Cells | | | | | | | | | | | | | | | | | |
| | Sum of 2299999, 2399999, 2499999, 2599999 | | | | | | | | | | | | | | | | | 1 |
| | nd 2699999) | 1 | 0 | 0 | 0 | 0 | - | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | tal Certified - Affiliates - U.S. Non-Pool | 0 | | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | | 0 | | 0.0 | 0.0 | XXX | 0 |
| | tal Certified - Affiliates - Other (Non-U.S.) | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | | | 0.0 | XXX | 0 |
| 3699999. To | tal Certified - Affiliates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |

SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Aging of Ceded Reinsurance)

| | | Re | insurance Rec | overable on Pa | id Losses and | Paid Loss Ad | | nses | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|-------------|--|---------|---------------|----------------|---------------|--------------|-------------|--------------------------|-------------------|--------------------------|-----------------|-----------------------|----------|--------------|---------------------------|-----------------------|---------------------|---------------------------|
| | | 37 | | | Overdue | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | Recoverable | | | | | | |
| | | | | | | | | | Total | Recoverable | | on Paid | | | Percentage | | | |
| | | | | | | | | | Recoverable | on Paid | Total | Losses & | | | of Amounts | | | |
| | | | | | | | | | on Paid | | | LAE Over 90 | | | More Than | . . | | Amounts in |
| | | | | | | | | T | Losses & | LAE Over 90 | on Paid | Days Past | | | 90 Days | Percentage | | Col. 47 for |
| ID | | | | | | | Total | Total Due Cols. 37+42 | LAE Amounts in | Days Past Due Amounts | Losses & LAE | Due Amounts Not in | Amounts | | Overdue Not in Dispute | More Than 120 Days | Is the Amount in | Reinsurers with Values |
| Number | | | | | | | Overdue | (In total | Dispute | in Dispute | Amounts Not | | Received | Percentage | (Col. | Overdue | Col. 50 Less | Less Than |
| From | Name of Reinsurer | | 1 - 29 | 30 - 90 | 91 - 120 | Over 120 | Cols. 38+39 | | | Included in | in Dispute | (Cols. 40 + | Prior | Overdue Col. | 47/[Cols. | (Col. 41/ | Than 20%? | 20% in |
| Col. 1 | From Col. 3 | Current | Davs | Davs | Davs | Davs | +40+41 | Cols. 7+8) | | | (Cols 43-44) | 41 - 45) | 90 Days | 42/Col. 43 | 46+48]) | Col. 43) | (Yes or No) | Col. 50 |
| _CR-3194130 | Endurance Spec BDA | 0 |)0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | | | YES | 0 |
| | Hannover Rueck SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 4099999. To | otal Certified - Other Non-U.S. Insurers | 0 |) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | otal Certified Excluding Protected Cells (Sum of | | | | | | | | | | | | | | | | | |
| | 3699999, 3799999, 3899999, 3999999 and | | | | | | | | | | | | | | | | | |
| | 4099999) | 0 |) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | otal Authorized, Unauthorized and Certified | | | | | | | | | | | | | | | | | |
| | Excluding Protected Cells (Sum of 1499999, | _ | | | | | | _ | | | _ | | | | | | 2007 | |
| | 2899999 and 4299999) | / | 0 | 0 | 0 | 0 | 0 | / | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| | otal Protected Cells (Sum of 1399999, 2799999 | | | | | | | | | | | | 0 | | | | | |
| | and 4199999) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 9999999 To | itais | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |

SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Provision for Reinsurance for Certified Reinsurers)

| | 54 | | | | | | | | Provision for C | ertified Reinsu | rance | | | | | | |
|-------------|---|------------|---------------|--------------|----------------|-----------------|---------------|-----------------|-----------------|-----------------|----------------|----------------|--------------|------------------|---------------|-----------|-----------------|
| | | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete i | f Col. 52 = "No" | ; Otherwise | 69 | |
| | | | | | | | | Percent of | | | | | | | Enter 0 | | |
| | | | | | | | | Collateral | | | | | | 66 | 67 | 68 | Provision for |
| | | | | | | | | | Percent Credit | | | | 20% of | | | | Overdue |
| | | | | | | | | Net | Allowed on | 20% of | | Provision for | Recoverable | | | | Reinsurance |
| | | | | | | Net | | Recoverables | Net | Recoverable | | Reinsurance | on Paid | Total | | | Ceded to |
| | | | | | | Recoverables | | Subject to | Recoverables | | Amount of | with Certified | Losses & LAE | Collateral | Net | | Certified |
| | | | | Percent | | Subject to | | Collateral | Subject to | Losses & LAE | Credit Allowed | Reinsurers | | Provided (Col. | Unsecured | | Reinsurers |
| | | Certified | Effective | Collateral | Catastrophe | | | Requirements | Collateral | Over 90 Days | for Net | Due to | Past Due | 20 + Col. 21 + | Recoverable | | (Greater of |
| ID | | Reinsurer | Date of | Required for | Recoverables | Requirements | of Collateral | ([Col. 20 + | Requirements | | Recoverables | Collateral | Amounts Not | Col. 22 + | for Which | | [Col. 62 + Col. |
| Number | | Rating | Certified | Full Credit | Qualifying for | for Full Credit | Required | Col. 21 + Col. | (Col. 60 / Col. | Amounts in | (Col. 57 + | Deficiency | in Dispute | Col. 24, not | Credit is | 20% of | 65] or Col.68; |
| From | Name of Reinsurer | (1 through | Reinsurer | (0% through | Collateral | (Col. 19 - | | 22 + Col. 24] / | 56, not to | Dispute (Col. | [Col. 58 * | (Col. 19 - | (Col. 47 * | to Exceed | Allowed (Col. | Amount in | not to Exceed |
| Col. 1 | From Col. 3 | 6) | Rating | 100%) | Deferral | Col. 57) | Col. 58) | Col. 58) | exceed 100%) | 45 * 20%) | Col. 61]) | Col. 63) | 20%) | Col. 63) | 63 - Col. 66) | Col. 67 | Col. 63) |
| | otal Authorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Authorized - Affiliates - Other (Non-U.S.) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Authorized - Affiliates | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Allied World Insurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Axis Reinsurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Endurance (SOMPO) Assurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | General Reinsurance Corporation | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Liberty Mutual US | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Munich Reinsurance America Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Odyssey Re | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Renaissance Reinsurance US Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | SCOR Reinsurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Swiss Reinsurance America Corporation | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Toa Re America | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Transatlantic Reinsurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| | XL Reinsurance America Inc. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Authorized - Other U.S. Unaffiliated Insurers | 1001 | 10.01 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Lloyd's Syndicate Number 2003 XLC | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Lloyd's Syndicate Number 3334 HAM | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Validus Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Authorized - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Authorized Excluding Protected Cells (Sum of 089 | 9999, 0999 | 999, | 1001 | 1004 | 1001 | | 10.04 | | 1001 | 1004 | 1004 | 1001 | 10.04 | 1004 | | 10.04 |
| | 099999, 1199999 and 1299999) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Unauthorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Unauthorized - Affiliates - Other (Non-U.S.) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Unauthorized - Affiliates | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Dual Commercial LLC (Tamesis Americas) o/b/o Allianz | 1001 | 1001 | 1001 | 10.04 | 10.04 | | 10.04 | 1004 | 1001 | 1004 | 1001 | 10.07 | 20.04 | 1001 | 1001 | 10.07 |
| | Global Corporate & Specialty SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| | Hamilton Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Helvetia Schweizerische Versicherungsgesellschaft AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Liberty Mutual Insurance Europe SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Partner Reinsurance Europe SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | Third Point Reinsurance Company LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Unauthorized - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Unauthorized Excluding Protected Cells (Sum of 2 | 299999, 23 | 99999, | | N/N/ | VVV | | VAV | | | | | | N/N/ | NO/V | | |
| | 2499999, 2599999 and 2699999) | | | XXX | XXX | XXX 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal Certified - Affiliates - U.S. Non-Pool | | | XXX | 0 | \$ | 0 | XXX | XXX | 0 | 0 | 0 | 0 | ů | * | \$ | \$ |
| | otal Certified - Affiliates - Other (Non-U.S.) | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | otal Certified - Affiliates | 0 | 40 (00 (00)7 | XXX | 0 | 0 | 0 | | XXX | 0 | 0 | 0 | 0 | 0 | - | 0 | |
| | Endurance Spec BDA | 3 | 12/29/2015 | | 0 | | | | | 0 0 | 14 | | 0 | 0 | 0 | 0 | |
| _CR-1340125 | Hannover Rueck SE | 2 | .04/13/2015 | | 0 | | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |

SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Provision for Reinsurance for Certified Reinsurers)

| | | | Provision for Certified Reinsurance 4 55 56 57 58 59 60 61 62 63 64 65 Complete if Col. 52 = "No"; Otherwise 69 | | | | | | | | | | | | | | |
|------------|--|--------------|---|-------------|----------------|--------------|---------------|-----------------|----------------|---------------|----------------|---------------|--------------|----------------|----------------|-------------|-----------------|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete i | Col. 52 = "No" | ; Otherwise | 69 |
| | | | | | | | | Percent of | | | | | | | Enter 0 | | |
| | | | | | | | | Collateral | | | | | | 66 | 67 | 68 | Provision for |
| | | | | | | | | | Percent Credit | | | | 20% of | | | | Overdue |
| | | | | | | | | Net | Allowed on | 20% of | | Provision for | Recoverable | | | | Reinsurance |
| | | | | | | Net | | Recoverables | | Recoverable | | Reinsurance | on Paid | Total | | | Ceded to |
| | | | | _ | | Recoverables | | Subject to | Recoverables | on Paid | Amount of | | Losses & LAE | | Net | | Certified |
| | | | | Percent | | Subject to | | Collateral | Subject to | | Credit Allowed | | | Provided (Col. | | | Reinsurers |
| | | Certified | Effective | Collateral | Catastrophe | | | t Requirements | | Over 90 Days | | Due to | | 20 + Col. 21 + | | | (Greater of |
| ID | | Reinsurer | Date of | | | Requirements | of Collateral | | Requirements | | Recoverables | Collateral | Amounts Not | | for Which | | [Col. 62 + Col. |
| Number | | Rating | Certified | | Qualifying for | | Required | Col. 21 + Col. | · | Amounts in | (Col. 57 + | Deficiency | in Dispute | Col. 24, not | Credit is | 20% of | 65] or Col.68; |
| From | Name of Reinsurer | (1 through | Reinsurer | (0% through | Collateral | (Col. 19 - | (Col. 56 * | 22 + Col. 24] / | 56, not to | Dispute (Col. | [Col. 58 * | (Col. 19 - | (Col. 47 * | | Allowed (Col. | Amount in | not to Exceed |
| Col. 1 | From Col. 3 | 6) | Rating | 100%) | Deferral | Col. 57) | Col. 58) | , | exceed 100%) | 45 * 20%) | Col. 61]) | Col. 63) | 20%) | Col. 63) | 63 - Col. 66) | Col. 67 | Col. 63) |
| | otal Certified - Other Non-U.S. Insurers | | | XXX | 0 | 349 | 42 | XXX | XXX | 0 | 291 | 58 | 0 | 0 | 0 | 0 | 0 |
| | otal Certified Excluding Protected Cells (Sum of 36999 | 999, 3799999 | 9, 3899999, | | | | | | | _ | | | | | | | |
| | 3999999 and 4099999) | | | XXX | 0 | 349 | 42 | XXX | XXX | 0 | 291 | 58 | 0 | 0 | 0 | 0 | 0 |
| | otal Authorized, Unauthorized and Certified Excluding | Protected C | ells (Sum of | | | | | | | | | | | | | | |
| | 499999, 2899999 and 4299999) | | | XXX | 0 | 349 | 42 | XXX | XXX | 0 | 291 | 58 | 0 | 0 | 0 | 0 | 0 |
| | otal Protected Cells (Sum of 1399999, 2799999 and 4 | 199999) | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 To | otals | | | XXX | 0 | 349 | 42 | XXX | XXX | 0 | 291 | 58 | 0 | 0 | 0 | 0 | 0 |

SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Total Provision for Reinsurance)

| | | 70 | Dury data a faultura (d | (Total Provision for I | / | | | Tatal Duardaian | fan Daimannaa | |
|--------------------------------|---|--|--|--|--|---|---|---|---|--|
| | | 70 | | horized Reinsurance | | Authorized Reinsurance | 75 | | for Reinsurance | 70 |
| | | | 71 | 72 | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 | 75 | 76 | 77 | 78 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74) | Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| | otal Authorized - Affiliates - U.S. Non-Pool | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| | otal Authorized - Affiliates - Other (Non-U.S.) | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| | otal Authorized - Affiliates | 0 | 7000 | XXX | 0 | 0 | 0 | XXX | XXX XXX | 0 |
| | Allied World Insurance Company Axis Reinsurance Company | U | | | | | U | XXX | XXX XXX | |
| | Endurance (SOMPO) Assurance Company | | XXX | XXX | | 0 | | XXX | XXX | |
| | General Reinsurance Corporation | | | XXX | ں | | | XXX | XXX | |
| | Liberty Mutual US | | XXX | XXX | 0 | 0 | | XXX | XXX | 0 |
| | Munich Reinsurance America Inc | 0 | | XXX | 0 | 0 | 0 | | XXX | 0 |
| | Odyssey Re | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| | Renaissance Reinsurance US Inc | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| | SCOR Reinsurance Company | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| | Swiss Reinsurance America Corporation | D. | XXX | XXX | D | D | 0 | XXX | XXX | 0 |
| | Toa Re America | 0 | | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| .13-5616275 | Transatlantic Reinsurance Company | 0 | XXX | | 0 | 0 | 0 | XXX | XXX | 0 |
| .13-1290712 | XL Reinsurance America Inc. | 0 | XXX | | 0 | 0 | 0 | | | 0 |
| 0999999. T | otal Authorized - Other U.S. Unaffiliated Insurers | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| .AA-1128003 | Lloyd's Syndicate Number 2003 XLC | 0 | XXX | XXX | 0 | D | 0 | XXX | XXX | 0 |
| _AA-1120113 | Lloyd's Syndicate Number 3334 HAM | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| .AA-3190870 | Validus Reins Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | ۵ |
| 1299999. T | otal Authorized - Other Non-U.S. Insurers | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| | otal Authorized Excluding Protected Cells (Sum of 0899999, | | | | | | | | | |
| - | 0999999, 1099999, 1199999 and 1299999) | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| | otal Unauthorized - Affiliates - U.S. Non-Pool | 0 | | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2199999. T | otal Unauthorized - Affiliates - Other (Non-U.S.) | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2299999. T | otal Unauthorized - Affiliates | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| | Dual Commercial LLC (Tamesis Americas) o/b/o Allianz Global Corporate & | | | | | | | | | |
| | Specialty SE | 0 | 10 | 0 | XXX | XXX | XXX | 10 | XXX | |
| | Hamilton Re Ltd | D | l0 | ۵۵ | XXX | XXX | XXX | 0 | XXX | ۵ |
| | Helvetia Schweizerische Versicherungsgesellschaft AG | 0 | 0 | 0 | XXX | | XXX | 0 | XXX | 0 |
| | Liberty Mutual Insurance Europe SE | 0 | ļ0 | 0 | XXX | | XXX | 0 | XXX | 0 |
| | Partner Reinsurance Europe SE | Q | | <u>0</u> | XXX | | XXX | | XXX | |
| | Third Point Reinsurance Company LTD | 0 | | 0 | XXX | | XXX | 0 | XXX | 0 |
| | otal Unauthorized - Other Non-U.S. Insurers | 0 | 41 | 0 | XXX | XXX | XXX | 41 | XXX | 41 |
| | otal Unauthorized Excluding Protected Cells (Sum of 2299999, | ^ | | | | | | 41 | 2007 | 41 |
| | 2399999, 2499999, 2599999 and 2699999) | 0 | 41 | - | XXX | XXX | XXX | 41 XXX | XXX | 41 |
| | otal Certified - Affiliates - U.S. Non-Pool | XXX | XXX | XXX | XXX XXX | XXX | XXX | XXX XXX | 0 | 0 |
| | otal Certified - Affiliates - Other (Non-U.S.) | XXX | XXX | XXX | | XXX | XXX | | 0 | 0 |
| | otal Certified - Affiliates | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| | Endurance Spec BDA | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| .UH-1340125 | Hannover Rueck SE | XXX | XXX | XXX | XXX | XXX | XXX | XXX | LD | 0 |

SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Total Provision for Reinsurance)

| | | | 1 | / | | | | | |
|---|---|--|---|--|---|--|--|--|---|
| | 70 | Provision for Unauth | norized Reinsurance | Provision for Overdue | Authorized Reinsurance | | Total Provision | for Reinsurance | |
| | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| | | | | Complete if | Complete if | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | Greater of 20% of Net | | | | |
| | | | | 20% of Becoverable | | | | | |
| | | | | | | | | | |
| | 20% of | | Provision for Overdue | | | | | | |
| | | Dravisian far | | | | | | | |
| | | | | | | | Dura da la món Anna anata | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | Reinsurers Due to | Amounts in Dispute | Dispute | (Greater of Col. 26 * | Ceded to Authorized | Reinsurers | Ceded to Certified | Total Provision for |
| Name of Reinsurer | Dispute | Collateral Deficiency | (Col. 70 + 20% of the | ([Col. 47 * 20%] + | 20% or | Reinsurers | (Cols. 71 + 72 Not in | Reinsurers | Reinsurance |
| From Col. 3 | (Col. 47 * 20%) | (Col. 26) | Amount in Col. 16) | [Col. 45 * 20%]) | Cols. [40 + 41] * 20%) | (Cols. 73 + 74) | Excess of Col. 15) | (Cols. 64 + 69) | (Cols. 75 + 76 + 77) |
| tal Certified - Other Non-U.S. Insurers | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 58 | 58 |
| tal Certified Excluding Protected Cells (Sum of 3699999, 3799999, | | | | | | | | | |
| 399999, 3999999 and 4099999) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 58 | 58 |
| tal Authorized, Unauthorized and Certified Excluding Protected | | | | | | | | | |
| ells (Sum of 1499999, 2899999 and 4299999) | 0 | 41 | 0 | 0 | 0 | 0 | 41 | 58 | 99 |
| tal Protected Cells (Sum of 1399999, 2799999 and 4199999) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| als | 0 | 41 | 0 | 0 | 0 | 0 | 41 | 58 | 99 |
| | al Certified Excluding Protected Cells (Sum of 3699999, 3799999, 399999, 3999999 and 4099999) tal Authorized, Unauthorized and Certified Excluding Protected ells (Sum of 1499999, 2899999 and 4299999) tal Protected Cells (Sum of 1399999, 2799999 and 4199999) | From Col. 3(Col. 47 * 20%)tal Certified - Other Non-U.S. InsurersXXXtal Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3999999)XXX10 Authorized, Unauthorized and Certified Excluding ProtectedXXX11s (Sum of 1499999, 2899999 and 4299999)012al Protected Cells (Sum of 1399999, 2799999 and 4199999)0 | 20% of 71 71 71 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due 90 Days past Due Amounts Not in Dispute Dispute From Col. 3 (Col. 47 * 20%) 121 Certified - Other Non-U.S. Insurers XXX XXX XXX 123 Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3799999, 3799999) XXX 124 Authorized, Unauthorized and Certified Excluding Protected 1 128 (Sum of 1499999, 2899999) 0 41 121 Protected Cells (Sum of 1399999, 2799999 and 4199999) 0 0 | 70Provision for Unauthorized Reinsurance7172717271727172717272717372747275727671777277 <td< td=""><td>Name of Reinsurer From Col. 320% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 47 * 20%)Provision for Reinsurers Mathematical (Col. 47 * 20%)Provision for Reinsurers Mathematical Reinsurers and Amounts in Dispute (Col. 26)Provision for Overdue Reinsurers and Amounts in Dispute (Col. 47 * 20%)Provision for Reinsurers Mathematical Reinsurers Mathematical Reinsurers Mathematical Reinsurers Mathematical Amounts in Dispute (Col. 26)Provision for Overdue Reinsurers and Amounts in Dispute (Col. 47 * 20%)Provision for Overdue Reinsurers Mathematical Reinsurers Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Reinsurers Mathematical Mathematical Mathematical Mathematical Mathematical Reinsurers Mathematical</br></br></br></br></td><td>70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance Provision for Overdue Authorized Reinsurance 74 73 74 74 71 72 73 73 74 74 75 74 74 75 74 74 75 74 74 75 74 75 74 75 74 75 74 75 74 75<!--</td--><td>70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance 71 72 73 74 75 Complete if Col. 52 = "Yes"; Otherwise Enter 0 Complete if Col. 52 = "Yes"; Otherwise Enter 0 Complete if Col. 52 = "No"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Mounts Not in Dispute Provision for Reinsurance with Dispute Provision for Overdue Reinsurance from Days past Due (Col. 26) Provision for Overdue Reinsurance from Dispute AE Over 90 Days Collateral, or 20% of Reinsurers and Amounts in Dispute Provision for Amounts Dispute Provision for Amounts Collateral, or 20% of Reinsurers and Amounts in Dispute Days Past Due (Got. 45* 20%) Provision for Amounts Colls (40 + 41]* 20%) 1al Certified - Other Non-U.S. Insurers XXX XXX</td><td>70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance Total Provision 71 72 73 74 75 76 71 72 73 74 75 76 71 72 73 74 75 76 76 76 Complete if Col. 52 = "No"; Otherwise Enter 0 Provision for Amounts LAE Over 90 Provision for Overdue Provision for Norticed Reinsurance from Objecte (Col. 47 * 20%) Provision for Overdue Reinsurers Due for Collateral 0 20% of Recoverable on Paid Unauthorized Reinsurers Due for Collateral Deficiency (Col. 47 * 20%) Provision for Amounts in Dispute (Col. 47 * 20%) Provision for Amounts in Dispute (Col. 47 * 20%) Provision for Amounts in Dispute (Col. 47 * 20%) State Provision for Amounts in Dispute (Col. 47 * 20%) Coll 250 State Provision for Amounts in Dispute (Col. 47 * 20%) Coll 250 Col 250 Coll 250<</td><td>70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance Total Provision for Reinsurance 71 72 73 74 75 76 77 71 72 73 73 76 76 77 71 72 73 76 76 77 76 77 71 72 73 76 76 77 76 77 71 72 73 76 76 77 76 77 76 76 76 76 76 77 76 76 77 76<</td></td></td<> | Name of Reinsurer From Col. 320% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)Provision for Overdue | 70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance Provision for Overdue Authorized Reinsurance 74 73 74 74 71 72 73 73 74 74 75 74 74 75 74 74 75 74 74 75 74 75 74 75 74 75 74 75 74 75 </td <td>70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance 71 72 73 74 75 Complete if Col. 52 = "Yes"; Otherwise Enter 0 Complete if Col. 52 = "Yes"; Otherwise Enter 0 Complete if Col. 52 = "No"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Mounts Not in Dispute Provision for Reinsurance with Dispute Provision for Overdue Reinsurance from Days past Due (Col. 26) Provision for Overdue Reinsurance from Dispute AE Over 90 Days Collateral, or 20% of Reinsurers and Amounts in Dispute Provision for Amounts Dispute Provision for Amounts Collateral, or 20% of Reinsurers and Amounts in Dispute Days Past Due (Got. 45* 20%) Provision for Amounts Colls (40 + 41]* 20%) 1al Certified - Other Non-U.S. Insurers XXX XXX</td> <td>70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance Total Provision 71 72 73 74 75 76 71 72 73 74 75 76 71 72 73 74 75 76 76 76 Complete if Col. 52 = "No"; Otherwise Enter 0 Provision for Amounts LAE Over 90 Provision for Overdue Provision for Norticed Reinsurance from Objecte (Col. 47 * 20%) Provision for Overdue Reinsurers Due for Collateral 0 20% of Recoverable on Paid Unauthorized Reinsurers Due for Collateral Deficiency (Col. 47 * 20%) Provision for Amounts in Dispute (Col. 47 * 20%) Provision for Amounts in Dispute (Col. 47 * 20%) Provision for Amounts in Dispute (Col. 47 * 20%) State Provision for Amounts in Dispute (Col. 47 * 20%) Coll 250 State Provision for Amounts in Dispute (Col. 47 * 20%) Coll 250 Col 250 Coll 250<</td> <td>70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance Total Provision for Reinsurance 71 72 73 74 75 76 77 71 72 73 73 76 76 77 71 72 73 76 76 77 76 77 71 72 73 76 76 77 76 77 71 72 73 76 76 77 76 77 76 76 76 76 76 77 76 76 77 76<</td> | 70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance 71 72 73 74 75 Complete if Col. 52 = "Yes"; Otherwise Enter 0 Complete if Col. 52 = "Yes"; Otherwise Enter 0 Complete if Col. 52 = "No"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Mounts Not in Dispute Provision for Reinsurance with Dispute Provision for Overdue Reinsurance from Days past Due (Col. 26) Provision for Overdue Reinsurance from Dispute AE Over 90 Days Collateral, or 20% of Reinsurers and Amounts in Dispute Provision for Amounts Dispute Provision for Amounts Collateral, or 20% of Reinsurers and Amounts in Dispute Days Past Due (Got. 45* 20%) Provision for Amounts Colls (40 + 41]* 20%) 1al Certified - Other Non-U.S. Insurers XXX XXX | 70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance Total Provision 71 72 73 74 75 76 71 72 73 74 75 76 71 72 73 74 75 76 76 76 Complete if Col. 52 = "No"; Otherwise Enter 0 Provision for Amounts LAE Over 90 Provision for Overdue Provision for Norticed Reinsurance from Objecte (Col. 47 * 20%) Provision for Overdue Reinsurers Due for Collateral 0 20% of Recoverable on Paid Unauthorized Reinsurers Due for Collateral Deficiency (Col. 47 * 20%) Provision for Amounts in Dispute (Col. 47 * 20%) Provision for Amounts in Dispute (Col. 47 * 20%) Provision for Amounts in Dispute (Col. 47 * 20%) State Provision for Amounts in Dispute (Col. 47 * 20%) Coll 250 State Provision for Amounts in Dispute (Col. 47 * 20%) Coll 250 Col 250 Coll 250< | 70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized Reinsurance Total Provision for Reinsurance 71 72 73 74 75 76 77 71 72 73 73 76 76 77 71 72 73 76 76 77 76 77 71 72 73 76 76 77 76 77 71 72 73 76 76 77 76 77 76 76 76 76 76 77 76 76 77 76< |

SCHEDULE F - PART 4

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

| | | | sung of commining banks for Letters of Credit from Schedule 1, Part 3 (\$000 Childred) | 1 |
|--|-------------|------------------------------|--|--------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Issuing or Confirming Bank Reference Number Used | | | | |
| Bank Reference | | | | |
| Number Llood | | | | |
| Nulliber Osed | | | | |
| in Col. 23 of | Letters of | American Bankers Association | | |
| Sch F Part 3 | Credit Code | (ABA) Routing Number | Issuing or Confirming Bank Name | Letters of Credit Amount |
| 0001 | 1 | 021000018 | BNY Mellon | |
| 0002 | 1 | 026009632 | MUFG Bank, Ltd. | |
| 0003 | 1 | 021000089 | Citibank | 10 |
| 0004 | | 026015037 | LLoyds Bank | |
| 0004 | I | 020013037 | | |
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| | | | | |
| Total | | | 1 | 2,457 |
| TUIAI | | | | 2,40/ |

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

| | 1 | 2 | 3 |
|----|---------------------------------------|-----------------|---------------|
| | Name of Reinsurer | Commission Rate | Ceded Premium |
| 1. | Validus Reins Ltd | | |
| 2. | Munich Reinsurance America Inc. | | |
| 3. | Endurance Spec BDA | | |
| 4. | Liberty Mutual US | | |
| 5. | Swiss Reinsurance America Corporation | | |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| | 1 | 2 | 3 | 4 |
|-----|-------------------------------------|--------------------|----------------|------------------|
| | Name of Reinsurer | Total Recoverables | Ceded Premiums | Affiliated |
| 6. | Third Point Reinsurance Company LTD | | 4,423 | Yes [] No [X] |
| 7. | Renaissance Reinsurance US Inc. | | | Yes [] No [X] |
| 8. | Transatlantic Reinsurance Company | | | Yes [] No [X] |
| 9. | General Reinsurance Corporation | | | Yes [] No [X] |
| 10. | Validus Reins Ltd | | | Yes [] No [X] |

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

SCHEDULE F - PART 6

| | Restatement of Balance Sheet to Identify Net Cre | edit 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) | | 0 | |
| 2. | Premiums and considerations (Line 15) | | 0 | 3, 127,045 |
| 3. | Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | | (7, 144) | 0 |
| 4. | Funds held by or deposited with reinsured companies (Line 16.2) | 0 | 0 | 0 |
| 5. | Other assets | | (37,898) | |
| 6. | Net amount recoverable from reinsurers | 0 | 6,632,571 | 6,632,571 |
| 7. | Protected cell assets (Line 27) | 0 | 0 | 0 |
| 8. | Totals (Line 28) | | 6,587,529 | 92,001,390 |
| | LIABILITIES (Page 3) | | | |
| 9. | Losses and loss adjustment expenses (Lines 1 through 3) | | 3,256,796 | 5,295,846 |
| 10. | Taxes, expenses, and other obligations (Lines 4 through 8) | | 0 | |
| 11. | Unearned premiums (Line 9) | | | |
| 12. | Advance premiums (Line 10) | 0 | 0 | 0 |
| 13. | Dividends declared and unpaid (Line 11.1 and 11.2) | 0 | 0 | 0 |
| 14. | Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | 7,296,905 | (7,296,905) | 0 |
| 15. | Funds held by company under reinsurance treaties (Line 13) | | (7, 127) | 0 |
| 16. | Amounts withheld or retained by company for account of others (Line 14) | 0 | 0 | 0 |
| 17. | Provision for reinsurance (Line 16) | | (98,848) | 0 |
| 18. | Other liabilities | | (447,138) | 2,582,403 |
| 19. | Total liabilities excluding protected cell business (Line 26) | | 6,587,529 | 27,879,993 |
| 20. | Protected cell liabilities (Line 27) | 0 | 0 | 0 |
| 21. | Surplus as regards policyholders (Line 37) | 64,121,397 | xxx | 64,121,397 |
| 22. | Totals (Line 38) | 85,413,862 | 6,587,529 | 92,001,390 |

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

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Schedule H - Part 2 - Reserves and Liabilities **NONE**

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities **NONE**

Schedule H - Part 4 - Reinsurance

Schedule H - Part 5 - Health Claims **NONE** Schedule P - Part 1A - Homeowners/Farmowners

ΝΟΝΕ

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) **NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

| | | | | | (\$000 OMITTED) Loss and Loss Expense Payments | | | | | | | | | |
|-----|----------|------------|--------------|-------------|---|--------|------------|---------------|-------------|-----------|-------------|----------------|------------|--|
| | | Pre | emiums Earne | ed | | | Los | s and Loss Ex | pense Payme | ents | | | 12 | |
| Ye | ears in | 1 | 2 | 3 | | | | and Cost | Adjusting | and Other | 10 | 11 | | |
| v | Vhich | | | | Loss Pa | yments | Containmer | t Payments | Paym | nents | | | Number of | |
| | ums Were | | | | 4 | 5 | 6 | 7 | 8 | 9 | | Total Net | Claims | |
| | ned and | | | | | | | | | | Salvage and | | Reported | |
| | es Were | Direct and | | | Direct and | | Direct and | | Direct and | | | (4 - 5 + 6 - 7 | Direct and | |
| Inc | curred | Assumed | Ceded | Net (1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | + 8 - 9) | Assumed | |
| 1. | Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. | 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. | 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. | 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7. | 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. | 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. | 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. | 2019 | 460 | 292 | 168 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 1 | |
| 12. | Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | XXX | |

| | | | | | | | | | | | | 23 | 24 | 25 |
|-----|--------|--------------------------|-------|--------------------------|-------|--------------------------|-------|--------------------------|-------|--------------------------|-------|---------------------------------|---------------------------|----------------------------------|
| | | Case | | Unpaid Bulk + | IBNR | Detens Case | | Containment Bulk + | | Adjusti Other I | | | | |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Salvage and | Total Net Losses | Number of Claims Outstand- |
| | | Direct and Assumed | Ceded | Subrog- ation Anticipated | and Expenses Unpaid | ing Direct and Assumed |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | 2019 | 0 | 0 | 257 | 160 | 0 | 0 | 9 | 6 | 10 | 0 | 0 | 111 | 1 |
| 12. | Totals | 0 | 0 | 257 | 160 | 0 | 0 | 9 | 6 | 10 | 0 | 0 | 111 | 1 |

| | | | Total | | | .oss Expense F | | | | 34 | Net Balar | |
|-----|--------|--------------------------|--------------|-----|--------------------------|----------------|------|-----------|-----------------|---|------------------|----------------------------|
| | | | Loss Expense | | | ed /Premiums E | | Nontabula | | | Reserves At | |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter- | 35 | 36 |
| | | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 3. | 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 4. | 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 5. | 2013 | 0 | 0 | | | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 6. | 2014 | 0 | 0 | 0 | 0.0 | 0.0 | | | | 0.0 | 0 | 0 |
| 7. | 2015 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 8. | 2016 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 9. | 2017 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | | | 0 | 0 |
| 10. | 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 11. | 2019 | 285 | 165 | 119 | 62.0 | 56.6 | 71.2 | 0 | 0 | 0.0 | 98 | 14 |
| 12. | Totals | xxx | xxx | XXX | XXX | XXX | XXX | 0 | 0 | xxx | 98 | 14 |

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence **NONE**

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made **NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| (\$000 OMITTED |) |
|----------------|---|
| | / |

| | | Pr | emiums Earne | ed | | | Los | s and Loss Ex | pense Payme | ents | | | 12 |
|-----|----------|------------|--------------|-------------|------------|--------|------------|---------------|-------------|-------|-------------|----------------|-----------|
| | ears in | 1 | 2 | 3 | | | | and Cost | Adjusting | | 10 | 11 | |
| | Vhich | | | | Loss Pa | yments | Containmer | t Payments | Payn | | | | Number of |
| | ums Were | | | | 4 | 5 | 6 | 7 | 8 | 9 | | Total Net | Claims |
| | ned and | | | | | | | | | | Salvage and | | Reported |
| | es Were | Direct and | | | Direct and | | Direct and | | Direct and | | | (4 - 5 + 6 - 7 | |
| Inc | curred | Assumed | Ceded | Net (1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | + 8 - 9) | Assumed |
| 1. | Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. | 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. | 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. | 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. | 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. | 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. | 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. | 2019 | 45 | 27 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. | Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| | | | | | | 5.4 | | | | | | 23 | 24 | 25 |
|-----|--------|---------------------|-------|---------------------|-------|---------------------|-----------------------|---------------------|----------------|---------------------|-------|------------------------------------|--|---|
| | | Case | | Unpaid Bulk + | IBNR | Defens Case | e and Cost (Basis | | Unpaid IBNR | Adjusti Other I | | | | |
| | | 13 Direct and | 14 | 15 Direct and | 16 | 17 Direct and | 18 | 19 Direct and | 20 | 21 Direct and | 22 | Salvage and Subrog- ation | Total Net Losses and Expenses | Number of Claims Outstand- ing Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | | Assumed |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | 2019 | 0 | 0 | 18 | 11 | 0 | 0 | 9 | 5 | 1 | 0 | 0 | 12 | 0 |
| 12. | Totals | 0 | 0 | 18 | 11 | 0 | 0 | 9 | 5 | 1 | 0 | 0 | 12 | 0 |

| | | | Total | | | oss Expense F | | | | 34 | Net Balar | |
|-----|--------|--------------------------|----------------|-----|--------------------------|---------------|------|-----------|-----------------|---|------------------|----------------------------|
| | | | d Loss Expense | | | d /Premiums E | | Nontabula | | | Reserves Af | |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter- | 35 | 36 |
| | | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 3. | 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 4. | 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 5. | 2013 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 6. | 2014 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 7. | 2015 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 8. | 2016 | 0 | 0 | 0 | 0.0 | | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 9. | 2017 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 10. | 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 11. | 2019 | 28 | 16 | 12 | 60.8 | 58.6 | 63.9 | 0 | 0 | 0.0 | 7 | 5 |
| 12. | Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 7 | 5 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE (\$000 OMITTED)

| | | | | | | (\$00) | JOMITIED |) | | | | | |
|----------|----------|------------|-------------|-------------|------------|---------|------------|---------------|-------------|-----------|-------------|-----------------|-----------|
| | | Pre | emiums Earn | ed | | | Los | s and Loss Ex | pense Payme | ents | | | 12 |
| Ye | ears in | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | |
| W | Vhich | | | | Loss Pa | ayments | | t Payments | Payn | | | | Number of |
| Premiu | ums Were | | | | 4 | 5 | 6 | 7 | 8 | 9 | | Total Net | Claims |
| | ned and | | | | | _ | - | | - | - | Salvage and | Paid Cols | Reported |
| | es Were | Direct and | | | Direct and | | Direct and | | Direct and | | | (4 - 5 + 6 - 7) | |
| Inc | curred | Assumed | Ceded | Net (1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | + 8 - 9) | Assumed |
| | | | | | | | | | | | | | |
| 1. | Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| _ | | | | | | | | | | | | | |
| 4. | 2012 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | 0 | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | | 1,962 | 1,568 | 394 | 0 | 0 | 9 | 7 | 49 | 0 | 0 | 51 | 1 |
| <u> </u> | 2019 | 1,302 | 1,000 | | 0 | 0 | 9 | 1 | 49 | 0 | 0 | 51 | 1 |
| 12. | Totals | XXX | XXX | XXX | 0 | 0 | 9 | 7 | 49 | 0 | 0 | 51 | XXX |

| | | | | | | | | | | | | 23 | 24 | 25 |
|-----|--------|--------------------------|-------|--------------------------|-------|--------------------------|-------|--------------------------|-------|--------------------------|-------|--|-------------------------------------|---|
| | | Case | | Unpaid Bulk + | IBNR | Defens Case | | Containment Bulk + | | Adjusti Other I | | | | |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Salvage | Total Net | Number of Claims |
| | | Direct and Assumed | Ceded | and Subrog- ation Anticipated | Losses and Expenses Unpaid | Outstand- ing Direct and Assumed |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | 2019 | 0 | 0 | 1,001 | 800 | 6 | 5 | 162 | 129 | 43 | 0 | 0 | 278 | 1 |
| 12. | Totals | 0 | 0 | 1,001 | 800 | 6 | 5 | 162 | 129 | 43 | 0 | 0 | 278 | 1 |

| | | | Total | | | oss Expense F | | | | 34 | Net Balar | |
|-----|--------|--------------------------|--------------|-----|--------------------------|----------------|------|-----------|-----------------|---|------------------|----------------------------|
| | | | Loss Expense | | | ed /Premiums E | | Nontabula | | | Reserves At | |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter- | 35 | 36 |
| | | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | xxx | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 3. | 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 4. | 2012 | 0 | 0 | 0 | D.O | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 5. | 2013 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 6. | 2014 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 7. | 2015 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 8. | 2016 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 9. | 2017 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 10. | 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 11. | 2019 | 1,270 | 941 | 329 | 64.7 | 60.0 | 83.5 | 0 | 0 | 0.0 | 201 | 77 |
| 12. | Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 201 | 77 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE (\$000 OMITTED)

| | | | | | | (\$00 | <u>D OMITTED</u> | | | | | | |
|-------|----------|------------|-------------|-------------|------------|--------|------------------|---------------|--------------|-----------|-------------|-----------|-----------|
| | | Pre | emiums Earn | ed | | | Los | s and Loss Ex | opense Payme | ents | | | 12 |
| Ye | ears in | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | |
| v | Vhich | | | | Loss Pa | yments | Containmer | t Payments | Payn | nents | | | Number of |
| Premi | ums Were | | | | 4 | 5 | 6 | 7 | 8 | 9 | | Total Net | Claims |
| | ned and | | | | | - | | | - | - | Salvage and | Paid Cols | Reported |
| | es Were | Direct and | | | Direct and | | Direct and | | Direct and | | Subrogation | | |
| | curred | Assumed | Ceded | Net (1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | + 8 - 9) | Assumed |
| | | | | | | | | | | | | , | |
| 1. | Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | 2019 | 5,084 | 2,955 | 2,129 | 0 | 0 | 0 | 0 | 305 | 0 | 0 | 305 | 1 |
| 12. | Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 305 | 0 | 0 | 305 | XXX |

| | | | | | | | | | | | | 23 | 24 | 25 |
|-----|--------|--------------------------|-------|--------------------------|-------|--------------------------|-------|--------------------------|-------|--------------------------|-------|---|--|--|
| | | Case | | Unpaid Bulk + | | Defens Case | | Containment Bulk + | | Adjusti Other | | | | |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | - | | Number |
| | | Direct and Assumed | Ceded | Salvage and Subrog- ation Anticipated | Total Net Losses and Expenses Unpaid | of Claims Outstand- ing Direct and Assumed |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | 2019 | 0 | 0 | 2,009 | 1,224 | 2 | 1 | 1,014 | 548 | 112 | 0 | 0 | 1,364 | 1 |
| 12. | Totals | 0 | 0 | 2,009 | 1,224 | 2 | 1 | 1,014 | 548 | 112 | 0 | 0 | 1,364 | 1 |

| | | | Total | | Loss and L | oss Expense F | Percentage | | | 34 | Net Balar | nce Sheet |
|-----|--------|--------------------------|--------------|-------|--------------------------|---------------|------------|-----------|-----------------|---|------------------|----------------------------|
| | | | Loss Expense | | | d /Premiums E | | Nontabula | | | | fter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter- | 35 | 36 |
| | | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | xxx | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 3. | 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 4. | 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 5. | 2013 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 6. | 2014 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 7. | 2015 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | | 0.0 | 0 | 0 |
| 8. | 2016 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 9. | 2017 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 10. | 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 11. | 2019 | 3,442 | 1,773 | 1,669 | 67.7 | 60.0 | 78.4 | 0 | 0 | 0.0 | 785 | 579 |
| 12. | Totals | xxx | XXX | XXX | XXX | XXX | XXX | 0 | 0 | xxx | 785 | 579 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT) (\$000 OMITTED)

| | | | | | | (Φυυ | |) | | | | | |
|--------|--|------------|-------|-------------|------------|--------|------------|-------------|------------|-----------|-------------|----------------|------------|
| | Premiums Were Earned and Losses Were 4 5 6 7 8 9 Total Net Direct and Direct and Direct and Direct and Direct and Salvage and (4 - 5 + 6 - 7) Paid Cols F | | | | | | | | | 12 | | | |
| Ye | ars in | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | |
| W | /hich | | | | Loss Pa | yments | Containmer | nt Payments | Payn | nents | | | Number of |
| Premiu | ums Were | | | | 4 | 5 | 6 | 7 | 8 | 9 | | Total Net | Claims |
| Earn | ned and | | | | | | | | | | Salvage and | Paid Cols | Reported |
| Losse | es Were | Direct and | | | Direct and | | Direct and | | Direct and | | Subrogation | (4 - 5 + 6 - 7 | Direct and |
| Inc | curred | Assumed | Ceded | Net (1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | + 8 - 9) | Assumed |
| 1. | Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| | | | | | | | | | | | | | |
| 2. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3 | 2019 | 1 034 | 630 | 404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 0. | 2010 | 1,001 | 000 | 101 | • | v | • | , v | Ŭ Ŭ | | , v | v | ,,,,,, |
| 4. | Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| | | | | | | | | | | | | 23 | 24 | 25 |
|----|--------|---------|--------|---------|-------|---------|--------------|-------------|--------|---------|--------|-------------|-----------|------------|
| | | | Losses | Unpaid | | Detens | e and Cost (| Containment | Unpaid | | ng and | | | |
| | | Case | Basis | Bulk + | IBNR | Case | Basis | Bulk + | + IBNR | Other | Unpaid | | | |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | Number |
| | | | | | | | | | | | | Salvage | Total Net | of Claims |
| | | | | | | | | | | | | and | Losses | Outstand- |
| | | Direct | | Direct | | Direct | | Direct | | Direct | | Subrog- | and | ing |
| | | and and | | | | and | | and | | and | | ation | Expenses | Direct and |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2019 | 0 | 0 | 581 | 344 | 0 | 0 | 21 | 12 | 23 | 0 | 0 | 268 | 0 |
| 4. | Totals | 0 | 0 | 581 | 344 | 0 | 0 | 21 | 12 | 23 | 0 | 0 | 268 | 0 |

| | | | Total | | | .oss Expense F | | | | 34 | | nce Sheet |
|----|--------|------------|----------------|-------------|----------|----------------|---------|-----------|------------|---------------|-------------|---------------|
| | | Losses and | d Loss Expense | es Incurred | (Incurre | ed /Premiums E | Earned) | Nontabula | r Discount | | Reserves Af | iter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter- | 35 | 36 |
| | | | | | | | | | | Company | | |
| | | Direct | | | Direct | | | | | Pooling | | Loss |
| | | and | | | and | | | | Loss | Participation | Losses | Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | | | XXX | XXX | | | 0 | 0 | | 0 | 0 |
| 2. | 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | | 0 | 0 |
| 3. | 2019 | 624 | 357 | 268 | 60.4 | 56.6 | 66.2 | 0 | 0 | 0.0 | 236 | 31 |
| 4. | Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 236 | 31 |

Schedule P - Part 1J - Auto Physical Damage

Schedule P - Part 1K - Fidelity/Surety

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | (Φυυ | |) | | | | | |
|-------|----------|------------|-------------|-------------|------------|--------|------------|---------------|-------------|-----------|-------------|----------------|------------|
| | | Pre | emiums Earn | ed | | | Los | s and Loss E> | pense Payme | ents | | | 12 |
| Ye | ears in | 1 | 2 | 3 | | | Defense | and Cost | Adjusting | and Other | 10 | 11 | |
| V | Vhich | | | | Loss Pa | yments | Containmer | nt Payments | Payn | nents | | | Number of |
| Premi | ums Were | | | | 4 | 5 | 6 | 7 | 8 | 9 | | Total Net | Claims |
| Ear | ned and | | | | | | | | | | Salvage and | Paid Cols | Reported |
| Loss | es Were | Direct and | | | Direct and | | Direct and | | Direct and | | Subrogation | (4 - 5 + 6 - 7 | Direct and |
| In | curred | Assumed | Ceded | Net (1 - 2) | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Received | + 8 - 9) | Assumed |
| 1. | Prior | xxx | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. | 2019 | 30 | 21 | 9 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | XXX |
| 4. | Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 | XXX |

| | | | ومعود ا | Unpaid | | Defens | e and Cost (| Containment | Unnaid | Adjusti | ng and | 23 | 24 | 25 |
|----|--------|---------|---------|---------|-------|---------|--------------|-------------|--------|---------|--------|----------------|---------------|------------------|
| | | Case | Basis | Bulk + | IBNR | | Basis | | + IBNR | | Unpaid | | | |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | Number |
| | | | | | | | | | | | | Salvage | Total Net | of Claims |
| | | Direct | | Direct | | Direct | | Direct | | Direct | | and Subrog- | Losses and | Outstand- ing |
| | | and | | and | | and | | and | | and | | | Expenses | 0 |
| | | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Assumed | Ceded | Anticipated | Unpaid | Assumed |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2019 | 0 | 0 | 17 | 12 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 6 | 0 |
| 4. | Totals | 0 | 0 | 17 | 12 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 6 | 0 |

| | | | Total | | Loss and L | .oss Expense F | Percentage | | | 34 | Net Balar | nce Sheet |
|----|--------|------------|----------------|-------------|------------|----------------|------------|-----------|------------|---------------|-------------|--------------|
| | | Losses and | d Loss Expense | es Incurred | (Incurre | ed /Premiums E | Earned) | Nontabula | r Discount | | Reserves Af | ter Discount |
| | | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter- | 35 | 36 |
| | | | | | | | | | | Company | | |
| | | Direct | | | Direct | | | | | Pooling | | Loss |
| | | and | | | and | | | | Loss | Participation | Losses | Expenses |
| | | Assumed | Ceded | Net | Assumed | Ceded | Net | Loss | Expense | Percentage | Unpaid | Unpaid |
| 1. | Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | xxx | 0 | 0 |
| 2. | 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 3. | 2019 | 26 | 12 | 14 | 86.2 | 57.5 | 153.3 | 0 | 0 | 0.0 | 5 | 1 |
| 4. | Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 5 | 1 |

Schedule P - Part 1M - International

ΝΟΝΕ

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property **NONE**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability **NONE**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines **NONE**

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence **NONE**

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made **NONE**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty **NONE**

Schedule P - Part 1T - Warranty

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

| Ye | ars in | INCURRED | NET LOSSES | AND DEFEN | ISE AND CO | ST CONTAIN | MENT EXPE | NSES REPOR | RTED AT YEA | AR END (\$00 | 0 OMITTED) | DEVELO | PMENT |
|------|----------|----------|------------|-----------|------------|------------|-----------|------------|-------------|--------------|------------|----------|----------|
| Whic | h Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Were | Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1. | Prior | | | | | | | | | | | | |
| 2. | 2010 | | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | | | |
| 6. | 2014 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. | 2015 | XXX | XXX | XXX | X | xx | | | | | | | |
| 8. | 2016 | XXX | XXX | XXX | X | xx | 🗙 | | | | | | |
| 9. | 2017 | XXX | XXX | XXX | xxx | | | K | | | | | |
| 10. | 2018 | XXX | XXX | XXX | XXX | | | XXX | XXX | | | | XXX |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | | 12. Totals | | |

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

| 1. | Prior | | | | | | | | | | | |
|-----|-------|-----|-----|-----|------|-----|-------|------------|-----|-----|------|-----|
| 2. | 2010 | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | |
| 4. | 2012 | XXX | | | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | | |
| 6. | 2014 | XXX | XXX | XXX | .XXX | | | | · | | | |
| 7. | 2015 | XXX | XXX | XXX | XX | | | | | | | |
| 8. | 2016 | XXX | XXX | XXX | X | xx | xx 1. | . | | | | |
| 9. | 2017 | XXX | XXX | XXX | _x | ×× | | N k | | | | |
| 10. | 2018 | XXX | XXX | XXX | xxx | | | (| | | | XXX |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

12. Totals

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

| 1. | Prior | | | | | | | | | | | | |
|-----|-------|-----|-----|-----|-----------|-----|-------|----------|-----|-----|------------|-----|-----|
| 2. | 2010 | | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | | | |
| 6. | 2014 | XXX | XXX | XXX | .XXX | | | | | | | | |
| 7. | 2015 | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. | 2016 | XXX | XXX | XXX | <u>х.</u> | xx | xx 1. | | | | | | |
| 9. | 2017 | XXX | XXX | XXX | X | xx | 0.0 | . | | | | | |
| 10. | 2018 | XXX | XXX | XXX | xxx | | | | | | | | XXX |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | xxx | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | | 12. Totals | | |

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

| 1. | Prior | | | | | | | | | | | | |
|-----|-------|------|------|------|------|------|------|------|------|------|------------|------|------|
| 2. | 2010 | | | | | | | | | | | | |
| 3. | 2011 | xxx | | | | | | | | | | | |
| 4. | 2012 | | | | | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | | | |
| 6. | | | | XXX | XXX | | | | | | | | |
| 7. | | XXX | | | XXX. | | | | | | | | |
| 8. | | XXX | | | X | xx | | | | | | | |
| 9 | | XXX | | XXX | X | XX | | | | | | | |
| 10. | 2018 | XXX | | XXX | XXX | | XXX | | VVV | | | | XXX |
| 11 | 2019 | XXX | | ХХХ | XXX |
| 1 | 2010 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 | 7000 | 12. Totals | 7000 | 7000 |

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. | 2018 | XXX | 0 | 0 | 0 | XXX |
| 11. | 2019 | XXX | 101 | XXX | XXX |
| | | | | | | | | | | | | | |

12. Totals 0 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| <u> </u> | | | | | | | | | | | | | |
|----------|------------|----------|------------|-----------|-------------------|------------|------------|------------|------------|--------------|------------|----------|----------|
| Y | ears in | INCURRED | NET LOSSES | AND DEFEN | NSE AND CO | ST CONTAIN | IMENT EXPE | NSES REPOR | RTED AT YE | AR END (\$00 | 0 OMITTED) | DEVELO | PMENT |
| Whic | h Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Were | e Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1. | Prior | | | | | | | | | | | | |
| 2. | 2010 | | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | | | |
| 6. | 2014 | XXX | XXX | XXX | XX | | | \ | | | | | |
| 7. | 2015 | XXX | XXX | XXX | . x. | xx | | | | | | | |
| 8. | 2016 | XXX | xxx | XXX | X | xx | KXX | | | | | | |
| 9. | 2017 | XXX | XXX | XXX | XXX | | xx | | | | | | |
| 10. | 2018 | XXX | XXX | XXX | | XXX | | | XXX | | | | xxx |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | | 12. Totals | | |

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

| 1. | Prior | | | | | | | | | | | |
|-----|-------|-----|-----|-----|------|-----|-----|-----|-----|-----|------|-----|
| 2. | 2010 | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | | |
| 6. | 2014 | XXX | XXX | XXX | .XXX | | | | | | | |
| 7. | 2015 | XXX | XXX | XXX | XXX | | | | | | | |
| 8. | 2016 | XXX | | XXX | X | xx | | | | | | |
| 9. | | | | XXX | X | XX | | | | | | |
| 10. | 2018 | XXX | XXX | XXX | XXX | | XXX | | VVV | | | XXX |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

12. Totals

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), **BOILER AND MACHINERY**)

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

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

| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|-----|
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. | 2018 | XXX | 0 | 0 | 0 | XXX |
| 11. | 2019 | XXX | 237 | XXX | XXX |
| | | | | | | | | | | | 12. Totals | 0 | 0 |

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. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | | | | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. | 2018 | XXX | 0 | 0 | 0 | XXX |
| 11. | 2019 | XXX | 1,252 | XXX | XXX |
| | | | | | | | | | | | | | |

12. Totals 0 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| | | | | | , - | | , | | / | | | |
|---------------|----------|------------|-----------|------------|------------|------------|-----------|-------------|---------------|--------------------------|----------|----------|
| Years in | INCURRED | NET LOSSES | AND DEFEN | ISE AND CO | ST CONTAIN | IMENT EXPE | NSES REPO | RTED AT YEA | AR END (\$000 | 0 OMITTED) | DEVELC | OPMENT |
| Which Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Were Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1 Drier | VVV | VVV | VVV | VVV | xxx | VVV | VVV | ٥ | 0 | 0 | 0 | 0 |
| 1. Prior | XXX | XXX | XXX | XXX | | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| | 2004 | 2004 | 2004 | 2007 | | | 2004 | 2007 | 2004 | 045 | 2007 | 2007 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 245 | XXX | XXX |
| | | | | | | | | | | | | |
| | | | | | | | | | | Totals | 0 | 0 |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| 1. | Prior | XXX | XXX | XXX | | xxx | XXX | xxx | | | | |
|----|-------|-----|-----|-----|-----|-----|-----|-----|------|-----------|-----|-----|
| 2. | 2018 | xxx | | xxx | XXX | | XXX | | | | | xxx |
| 3. | 2019 | xxx | xxx | xxx | | xx | | | XXX | | xxx | xxx |
| | | I | I | | | | | | | 4. Totals | | |
| | | | | | | | | | | in rotato | | 1 |

SCHEDULE P - PART 2K - FIDELITY/SURETY

| xxx |
|-------------------|
| <xx< th=""></xx<> |
| |
| |

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

| 1. | Prior | xxx | 0 | 0 | 0 | 0 | 0 |
|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|-----|
| 2. | 2018 | xxx | 0 | 0 | 0 | xxx |
| 3. | 2019 | xxx | 5 | xxx | xxx |
| | | | | | | | | | | | 4. Totals | 0 | 0 |

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

SCHEDULE P - PART 2M - INTERNATIONAL

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

| Ye | ears in | INCURRED | NET LOSSES | AND DEFEN | ISE AND COS | ST CONTAIN | MENT EXPE | NSES REPOR | RTED AT YEA | AR END (\$000 | 0 OMITTED) | DEVELC | PMENT |
|------|----------|----------|------------|-----------|-------------|------------|-----------|------------|-------------|---------------|------------|----------|----------|
| Whic | h Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Were | Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. | 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | | | | | | | | | | | 12. Totals | 0 | 0 |

SCHEDULE P - PART 20 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

| 1. | Prior | | | | | | | | | | | | |
|-----|-------|-----|-----|-----|------------|-----|-----|------------|------|-----|------------|-----|-----|
| 2. | 2010 | | | | | | | | | | | | |
| 3. | 2011 | xxx | | | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | | | |
| 6. | 2014 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. | 2015 | XXX | XXX | XXX | . X | kx | | . | | | | | |
| 8. | 2016 | XXX | XXX | XXX | x > | xx | xx | | | | | | |
| 9. | 2017 | XXX | XXX | XXX | | | xx | X k | ···· | | | | |
| 10. | 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | | 12. Totals | | |

SCHEDULE P - PART 2P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | ••••• | | | | | | |
|-----|-------|-----|-----|-----|------|-------|-----|----------|-----|-----|------|-----|
| 1. | Prior | | | | | | | | | | | |
| 2. | 2010 | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | |
| 4. | 2012 | xxx | xxx | | | | | | | | | |
| 5. | 2013 | xxx | xxx | XXX | | | | | | | | |
| 6. | 2014 | xxx | xxx | XXX | XXX | | | | | | | |
| 7. | 2015 | XXX | XXX | XXX | . X | xx | | . | | | | |
| 8. | | | | | | xx | | | | | | |
| 9. | 2017 | XXX | XXX | XXX | _xxx | | XX | | | | | |
| 10. | 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | | | | | | | | | | | | |

12. Totals

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence **NONE**

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made **NONE**

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty **NONE**

Schedule P - Part 2T - Warranty

Schedule P - Part 3A - Homeowners/Farmowners **NONE**

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

ΝΟΝΕ

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) **NONE**

Schedule P - Part 3E - Commercial Multiple Peril

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE F. P. PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| S | JHED | ULE P - | PARI | 3F - SEC | JIION 1 | | | TOPESS | DIONAL | LIABIL | IY - O | CCURR | ENCE |
|-----|----------------|---------|------------|------------|-----------|-----------|---------|------------|-----------|-------------|--------|----------------|-------------------|
| | | CUMUL | ATIVE PAID | NET LOSSES | AND DEFEN | | | IMENT EXPE | NSES REPO | RTED AT YEA | AR END | 11 | 12 |
| | | | | | | (\$000 OI | · · · · | | | | | Number of | Number of |
| | ears in | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Claims | Claims |
| | Vhich osses | | | | | | | | | | | Closed With | Closed Without |
| | Nere | | | | | | | | | | | Loss | Loss |
| Inc | curred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Payment | Payment |
| 1. | Prior | | | | | | | | | | | | |
| 2. | 2010 | | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | | | |
| 5. | 2013 | | XXX | XXX | | | | · | | | | | |
| 6. | 2014 | XXX | XXX | XXX | X | | | | | | | | |
| 7. | 2015 | XXX | XXX | XXX | X | XX | | | | | | | |
| 8. | 2016 | XXX | XXX | XXX | xxx | | XX) | | | | | | |
| 9. | 2017 | XXX | XXX | XXX | | XXX | | XXX | | | | | |
| 10. | 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

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

| 1. | Prior | | | | | | | | | | | |
|-----|-------|-----|-----|-----|------|-----|-------|----------|-------|-----|------|--|
| 2. | 2010 | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | | |
| 6. | 2014 | XXX | XXX | XXX | .XXX | | | | | | | |
| 7. | 2015 | XXX | XXX | XXX | (XX | | | | | | | |
| 8. | 2016 | XXX | XXX | XXX | X | xx | xx 1. | . | ····· | | | |
| 9. | 2017 | XXX | XXX | XXX | X | XX | 🗙 | N | | | | |
| 10. | 2018 | XXX | XXX | XXX | xxx | | |) (| | | | |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |

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

| 1. | Prior | 000 | | | | | | | | | XXX | XXX |
|-----|-------|-----|-----|-----|------|-----|-----|----------|-----|-----|---------|-----|
| 2. | 2010 | | | | | | | | | | XXX | XXX |
| 3. | 2011 | XXX | | | | | | | | | XXX | XXX |
| 4. | 2012 | XXX | XXX | | | | | | | | XXX | XXX |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 6. | 2014 | XXX | XXX | XXX | _XXX | | | | | | XXX | XXX |
| 7. | 2015 | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. | 2016 | XXX | XXX | XXX | X | xx | | . | · | | XXX | XXX |
| 9. | 2017 | XXX | XXX | XXX | _X | XX | | | | | XXX | XXX |
| 10. | 2018 | XXX | XXX | XXX | xxx | | | | | | XXX | XXX |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

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

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

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

| 1. | Prior | 000 | | | | | | | | | | |
|-----|-------|-----|-----|-----|------|-----|-----|-----|------|-----|------|--|
| 2. | 2010 | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | | |
| 6. | 2014 | XXX | XXX | XXX | .XXX | | | | ···· | | | |
| 7. | 2015 | XXX | XXX | XXX | XX | | | | | | | |
| 8. | 2016 | XXX | XXX | XXX | X | xx | | | | | | |
| 9. | 2017 | XXX | XXX | XXX | _X | XX | xx | N (| | | | |
| 10. | 2018 | XXX | XXX | XXX | xxx | | XXX | | | | | |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |

Schedule P - Part 3I - Special Property

ΝΟΝΕ

Schedule P - Part 3J - Auto Physical Damage

Schedule P - Part 3K - Fidelity/Surety

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

Schedule P - Part 3M - International

ΝΟΝΕ

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property **NONE**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability **NONE**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines **NONE**

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence **NONE**

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made **NONE**

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty **NONE**

Schedule P - Part 3T - Warranty

ΝΟΝΕ

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

| | | ••• | • <u>-</u> - · · | | | | - | | | |
|-------------------------------------|------------|-------------|------------------|--------------|-------------|--------------|---------------|-------------|----------------|------------|
| | BULK AND I | BNR RESERVE | S ON NET LOSS | SES AND DEFE | NSE AND COS | T CONTAINMEN | IT EXPENSES F | REPORTED AT | YEAR END (\$00 | 0 OMITTED) |
| Years in Which Losses Were | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior 2. 2010 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | xxx | XXX | XX | | | · | | | | |
| 6. 2014 | | xxx | XX | xx | | | | | | |
| 7. 2015 | XXX | XXX | XX | XX | | | | | | |
| 8. 2016 | xxx | xxx | XX | XXX | XX | x | | | | |
| 9. 2017 | xxx | XXX | xxx | | | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | xxx | XXX | xxx | xxx | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| 1. | Prior | | | | | | | | | | |
|-----|-------|-----|-----|-----|-----|-----|-------|----------|-----|-----|--|
| 2. | 2010 | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | |
| 6. | 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. | 2015 | XXX | XXX | XX | XXX | | · | | | | |
| 8. | 2016 | XXX | XXX | XX | XX | | X | | | | |
| 9. | 2017 | XXX | XXX | XX | XX | X | X X I | XXX | | | |
| 10. | 2018 | XXX | XXX | XX | XXX | XX | X | <u> </u> | XXX | | |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| 1. | Prior | | | | | | | | | | |
|-----|-------|-----|-----|-------------|-------|-----|-----|---------|-----|-----|--|
| 2. | 2010 | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | |
| 6. | 2014 | XXX | XXX | XX <u>X</u> | XXX | | | | | | |
| 7. | 2015 | XXX | XXX | XX | ХХХ | XX | | | | | |
| 8. | 2016 | XXX | XXX | XX | XX | X | X | | | | |
| 9. | 2017 | XXX | XXX | XX | XX | X | X | | | | |
| 10. | 2018 | XXX | XXX | XX | . XXX | XX | X | | XXX | | |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| 1. | Prior | | | | | | | | | | |
|-----|-------|-----|-----|-----|-----|-----|-----|----------|-----|-----|--|
| 2. | 2010 | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | |
| 6. | 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. | 2015 | XXX | XXX | XX | XXX | | · | | | | |
| 8. | 2016 | XXX | | XX | ×× | X | X | | | | |
| 9. | 2017 | XXX | XXX | XX | XX | X | X | XXX | | | |
| 10. | 2018 | XXX | XXX | XX | XXX | XX | X | <u> </u> | XXX | | |
| 11. | 2019 | XXX | XXX | XXX | |

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | 0 | 0 | 0 |
| 10. | 2018 | XXX | 0 | 0 |
| 11. | 2019 | XXX | 101 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| 3 | | | | | | | NULESSI | | | | NENCE |
|-----|----------------------------------|------------|--------------|---------------|--------------|-------------|--------------|---------------|-------------|---------------|-------------|
| | | BULK AND I | BNR RESERVES | S ON NET LOSS | SES AND DEFE | NSE AND COS | T CONTAINMEN | NT EXPENSES I | REPORTED AT | YEAR END (\$0 | 00 OMITTED) |
| | ears in | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| L | Vhich osses Were curred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| | | 2010 | 2011 | 2012 | 2013 | 2014 | 2013 | 2010 | 2017 | 2010 | 2019 |
| 1. | Prior | | | | | | | | | | |
| 2. | 2010 | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | |
| 5. | 2013 | xxx | XXX | XX | | | · | | | | |
| 6. | 2014 | xxx | xxx | XX | xx | | | | | | |
| 7. | 2015 | xxx | xxx | XX | xx | | | | | | |
| 8. | 2016 | XXX | XXX | XX | XXX | XXX. | x | | | | |
| 9. | 2017 | xxx | xxx | xxx | XXX | xxx | | XXX | | | |
| 10. | 2018 | xxx | xxx | xxx | xxx | xxx | | xxx | xxx | | |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| 1. | Prior | | | | | | | | | | |
|-----|-------|-----|-----|-------------|------------|-----|-----|----------|-----|-----|--|
| 2. | 2010 | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | |
| 5. | 2013 | XXX | XXX | XXX | | | | | | | |
| 6. | 2014 | XXX | XXX | XX <u>X</u> | <u>XXX</u> | | | | | | |
| 7. | 2015 | XXX | XXX | XX | XXX | | · (| | | | |
| 8. | 2016 | XXX | XXX | XX | ×× | | X | | | | |
| 9. | 2017 | XXX | XXX | XX | XX | | х | XXX | | | |
| 10. | 2018 | XXX | XXX | XX | XXX | XX | x | <u> </u> | XXX | | |
| 11. | 2019 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | 0 | 0 | 0 |
| 10. | 2018 | XXX | 0 | 0 |
| 11. | 2019 | XXX | 11 |

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

| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2. | 2010 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | 0 | 0 | 0 |
| 10. | 2018 | XXX | 0 | 0 |
| 11. | 2019 | XXX | 234 |

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

| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | 0 | 0 | 0 |
| 10. | 2018 | XXX | 0 | 0 |
| 11. | 2019 | XXX | 1,251 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| | BULK AND I | BNR RESERVES | S ON NET LOSS | SES AND DEFE | NSE AND COS | F CONTAINMEN | T EXPENSES F | REPORTED AT | YEAR END (\$00 | 0 OMITTED) |
|----------|------------|--------------|---------------|--------------|-------------|---------------------|--------------|-------------|----------------|------------|
| Years in | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Which | | | | | | | | | | |
| Losses | | | | | | | | | | |
| Were | | | | | | | | | | |
| Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| | | | | | | | | | | |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| | 10.04 | 2004 | 1001 | 2004 | 100/ | 10.07 | 1001 | 100/ | 1001 | 0.45 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 245 |

SCHEDULE P - PART 4-L - AUTO PHYSICAL DAMAGE

| 1. Pi | rior | XXX | XXX | XX | | xx | xx. | <u> </u> | х | | | | | |
|-------|------|-----|-----|----|--|-----|-----|----------|---|---|----|-----|-----|--|
| | 018 | XXX | XXX | XX | | хx | | | × | x | ~~ | xxx | | |
| | 019 | XXX | XXX | XX | | xxx | XXX | | х | | X | XXX | XXX | |

SCHEDULE P - PART 4K - FIDELITY/SURETY

| r | 1 | | | | 1 | | 1 | | 1 | · |
|----------|-----|-----|-----|-----|------|-----|-----|-----|-----|----|
| 1. Prior | xxx | xxx | xxx | xxx | XXX | xxx | xxx | | | |
| 2. 2018 | | | XX | XXX | XXX. | x | | xxx | | |
| 3. 2019 | XXX | XXX | XX | XX | x | x | XX | XXX | XXX | |
| | | | | | | | | | | 11 |
| | | | | | | | | | | |

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

| | | | | - | • | | | , | | | / |
|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. | Prior | | | XXX | XXX | | | | 0 | 0 | 0 |
| 2. | 2018 | XXX | | XXX | XXX | xxx | xxx | xxx | XXX | 0 | 0 |
| 3. | 2019 | XXX | 5 |

SCHEDULE P - PART 4M - INTERNATIONAL

| 1. | Prior | | | | | | | | | | |
|-----|-------|-----|-----|-----|------|-----|-----|-----|-----|-----|--|
| 2. | 2010 | | | | | | | | | | |
| 3. | 2011 | xxx | | | | | | | | | |
| 4. | 2012 | xxx | xxx | | | | | | | | |
| 5. | 2013 | XXX | xxx | XXX | | | | | | | |
| 6. | 2014 | XXX | XXX | XX | XXX. | | | | | | |
| 7. | 2015 | xxx | xxx | XX | xx | x | | | | | |
| 8. | 2016 | XXX | xxx | XX | xx | x. | | | | | |
| 9. | 2017 | XXX | XXX | XX | xxx | | X | X | | | |
| 10. | 2018 | xxx | xxx | XXX | XXX | xxx | XXX | XXX | xxx | | |
| 11. | 2019 | xxx | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property **NONE**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability **NONE**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines **NONE**

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence **NONE**

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made **NONE**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty **NONE**

Schedule P - Part 4T - Warranty

Schedule P - Part 5A - Homeowners/Farmowners - Section 1 **NONE**

Schedule P - Part 5A - Homeowners/Farmowners - Section 2 **NONE**

Schedule P - Part 5A - Homeowners/Farmowners - Section 3 **NONE**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1 **NONE**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2 **NONE**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3 **NONE**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1 **NONE** Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

ΝΟΝΕ

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3 **NONE**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1 **NONE**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2 **NONE**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3 **NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| | | | CUMULA | ATIVE NUMBER | OF CLAIMS CL | OSED WITH LO | DSS PAYMENT | DIRECT AND AS | SSUMED AT YE | AR END | |
|------|-----------------|------|--------|--------------|--------------|--------------|-------------|---------------|--------------|--------|------|
| | in Which | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | miums Earned | | | | | | | | | | |
| and | Losses | | | | | | | | | | |
| Were | Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. | Prior | | | | | | | | | | |
| 2. | 2010 | | | | | | | | | | |
| 3. | 2011 | xxx | | | | | | | | | |
| 4. | 2012 | XXX | | | | | | | | | |
| 5. | 2013 | xxx | | XX | | | | | | | |
| 6. | 2014 | xxx | | XX | xx | | | | | | |
| 7. | 2015 | xxx | | XX | XXX | .XXX | | | | | |
| 8. | 2016 | xxx | | XXX | XXX | | xxx | | | | |
| 9. | 2017 | xxx | | XXX | xxx | | xxx | xxx | | | |
| 10. | 2018 | xxx | | xxx | xxx | | xxx | xxx | XXX | | |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 2

| | | | | | 0 | | | | | | |
|--------------|---------------------------------------|------|------|--------|---------------|--------------|---------------|-------------|--------|------|------|
| | | | | NUMBER | R OF CLAIMS O | UTSTANDING [| DIRECT AND AS | SUMED AT YE | AR END | | |
| Prer Were | in Which miums Earned Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | xxx | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | xxx | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. | 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. | 2019 | xxx | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

| | | | | | 3 | | 3 | | | | |
|-------------|---------------------------------------|------|------|------------|-------------|-------------|---------------|--------------|-------------|------|------|
| | | | | CUMULATIVE | NUMBER OF C | LAIMS REPOR | TED DIRECT AI | ND ASSUMED A | AT YEAR END | | |
| Pre Were | in Which miums Earned Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Were | Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. | 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

SECTION 3

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A **NONE**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A **NONE**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A **NONE**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B **NONE**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B **NONE**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B **NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE SECTION 1A

| Ye | ears in | | CUMULA | ATIVE NUMBER | OF CLAIMS CI | LOSED WITH LO | OSS PAYMENT | DIRECT AND AS | SSUMED AT YE | EAR END | |
|------------|-------------------------------|------|--------|---------------------|--------------|---------------|-------------|---------------|--------------|---------|------|
| Pre Wer | in Which miums e Earned | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Losses Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. | Prior | | | | | | | | | | |
| 2. | 2010 | | | | | | | | | | |
| 3. | 2011 | xxx | | | | | | | | | |
| 4. | 2012 | xxx | xxx | | | | | | | | |
| 5. | 2013 | xxx | xxx | XX | | | | | | | |
| 6. | 2014 | xxx | xxx | XX | ×× | | | | | | |
| 7. | 2015 | xxx | xxx | XX | XXX | .xxx. | | | | | |
| 8. | 2016 | xxx | xxx | XXX | XXX | xxx | xxx | | | | |
| 9. | 2017 | xxx | xxx | XXX | xxx | xxx | xxx | xxx | | | |
| 10. | 2018 | xxx | xxx | xxx | xxx | xxx | xxx | xxx | xxx | | |
| 11. | 2019 | XXX | xxx | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 2A

| | | | | | UL | | ^ | | | | |
|-------------|---------------------------------------|------|------|--------|---------------|--------------|---------------|-------------|--------|------|------|
| Ye | ears in | | | NUMBER | R OF CLAIMS O | UTSTANDING D | DIRECT AND AS | SUMED AT YE | AR END | | |
| Pre Were | in Which miums Earned Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | ۵ | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | xxx. | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | xxx | xxx | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | xxx | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. | 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. | 2019 | xxx | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

| | | | | | UL | | | | | | |
|-------------|---------------------------------------|------|------|------------|-------------|-------------|---------------|--------------|------------|------|------|
| Ye | ars in | | | CUMULATIVE | NUMBER OF C | LAIMS REPOR | TED DIRECT AN | ND ASSUMED A | T YEAR END | | |
| Pre Were | in Which miums Earned Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | xxx | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | xxx | xxx | xxx | xxx | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | xxx | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | xxx | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2017 | xxx | XXX | XXX | XXX | XXX | XXX | xxx | 0 | 0 | 0 |
| 10. | 2018 | xxx | XXX | XXX | XXX | XXX | XXX | xxx | xxx | 0 | 0 |
| 11. | 2019 | xxx | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

| | | | | | J | | | | | | |
|-------------|-----------------------------|------|--------|---------------------|--------------|--------------|-------------|--------------|--------------|---------|------|
| Ye | ears in | | CUMULA | ATIVE NUMBER | OF CLAIMS CL | OSED WITH LO | OSS PAYMENT | DIRECT AND A | SSUMED AT YE | EAR END | |
| Pre Were | in Which miums Earned | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Losses Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. | Prior | | | | | | | | | | |
| 2. | 2010 | | | | | | | | | | |
| 3. | 2011 | xxx | | | | | | | | | |
| 4. | 2012 | xxx | xxx | | | | | | | | |
| 5. | 2013 | xxx | xxx | XX | | | | | | | |
| 6. | 2014 | xxx | xxx | XX | ×× | | | | | | |
| 7. | 2015 | xxx | | XX | xxx | | | | | | |
| 8. | 2016 | xxx | xxx | XXX | xxx | xxx | xxx | | | | |
| 9. | 2017 | xxx | xxx | XXX | XXX | xxx | XXX | xxx | | | |
| 10. | 2018 | XXX | XXX | XXX | xxx | xxx | xxx | xxx | xxx | | |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 2B

| Ye | ears in | | | NUMBER | R OF CLAIMS O | UTSTANDING [| DIRECT AND AS | SSUMED AT YE | AR END | | |
|-------------|---------------------------------------|------|------|--------|---------------|--------------|---------------|--------------|--------|------|------|
| Pre Were | in Which miums Earned Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | xxx | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | xxx | xxx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | xxx | xxx | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | xxx | xxx | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2017 | xxx | XXX | XXX | XXX | XXX | XXX | xxx | 0 | 0 | 0 |
| 10. | 2018 | xxx | XXX | XXX | XXX | XXX | XXX | xxx | xxx | 0 | 0 |
| 11. | 2019 | xxx | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

| SE | CTI | ON | 3R |
|----|-----|----|----|

| | | | | | 3L | CHON 3 | D | | | | |
|-------------|---------------------------------------|------|------|------------|-------------|-------------|---------------|--------------|-------------|------|------|
| Ye | ars in | | | CUMULATIVE | NUMBER OF C | LAIMS REPOR | TED DIRECT AN | ND ASSUMED A | AT YEAR END | | |
| Pre Were | in Which miums Earned Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. | 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A **NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A **NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A **NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B **NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B **NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B **NONE**

> Schedule P - Part 5T - Warranty - Section 1 **NONE**

> Schedule P - Part 5T - Warranty - Section 2 **NONE**

> Schedule P - Part 5T - Warranty - Section 3 **NONE**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1 **NONE**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2 **NONE**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1 **NONE**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2 **NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL SECTION 1

| Ve | ears in Which | | CUMU | | | | | O AT YEAR EN | | | | 11 |
|-----|--------------------|------|------|------|------|------|------|--------------|------|------|------|----------|
| | Premiums | 1 | 2 | 2 | | 5 | 6 | | | 9 | 10 | Current |
| | Vere Earned | 1 | 2 | 3 | 4 | 5 | 0 | 1 | 0 | 9 | 10 | |
| | | | | | | | | | | | | Year |
| | and Losses | 0010 | 0011 | 0010 | 0010 | 0014 | 0015 | 0010 | 0017 | 0010 | 0010 | Premiums |
| V | lere Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Earned |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | 0 | 0 | 0 | 0 |
| 10. | 2018 | XXX | XXX | 0 | 0 | 0 |
| 11. | 2019 | XXX | XXX | XXX | | |
| 12. | Totals | XXX | XXX | XXX | XXX | 460 |
| 13. | Earned Premiums | | | | | | | | | | | |
| | (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 460 | XXX |

SECTION 2 Years in Which CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) 11 Premiums Were Earned Current Year 2 9 10 1 3 4 5 6 8 and Losses Premiums Were Incurred 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 Earned 1. Prior. 0 0 0 0 0 0 0 0 0 0 0 0 0 .0 0 0 0 0 _0 2. 0 ..0 ..0 2010. 3. 2011 XXX .0 .0 .0 .0 0. .0 .0 .0 .0 .0 4. 2012 XXX XXX ..0 .0 .0 0 0 0 .0 .0 .0 0 _0 0 0 5. XXX ххх 0 0 0 0 2013. XXX 6. 7. XXX .0 0 2014 XXX XXX .0 .0 .0 ..0 XXX ..0 2015. ХХХ XXX XXX XXX XXX 0 0 0 .0 ..0 .0 XXX XXX XXX XXX XXX XXX 8. 2016. XXX XXX XXX 0 0 0 0 0 9. 2017 ххх ххх ххх XXX .0 .0 .0 .0 10. 2018 XXX. XXX. XXX XXX XXX XXX XXX. XXX .0 .0 .0 11. 2019 XXX. XXX XXX XXX XXX. XXX XXX XXX. ххх .292 292 292 ххх ххх ххх ххх XXX 12. Totals XXX XXX XXX XXX XXX 13. Earned Premiums (Sch P-Pt. 1) 0 0 0 0 0 0 0 0 0 292 ххх

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE SECTION 1A

| | | | | | J | LOHON | | | | | | |
|-----|---------------|------|------|-------------|------------|-------------|-----------|--------------|---------------|-------|-------|----------|
| Ye | ears in Which | | CUMU | LATIVE PREM | IUMS EARNE | ED DIRECT A | ND ASSUME | D AT YEAR EI | ND (\$000 OMI | TTED) | | 11 |
| | Premiums | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current |
| v | Vere Earned | | | | | | | | | | | Year |
| ; | and Losses | | | | | | | | | | | Premiums |
| N | lere Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Earned |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. | 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11 | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1.962 | 1,962 |
| 12 | Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 962 |
| 13. | Earned | | | | | | | | | | | |
| 10. | Premiums | | | | | | | | | | | |
| 1 | (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.962 | XXX |

SECTION 2A

| Y | ears in Which | | | CUMULATI | VE PREMIUM | S EARNED C | EDED AT YEA | AR END (\$000 | OMITTED) | | | 11 |
|-----|-------------------------------------|------|------|----------|------------|------------|-------------|---------------|----------|------|-------|----------|
| | Premiums | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current |
| V | Vere Earned | | | | | | | | | | | Year |
| | and Losses | | | | | | | | | | | Premiums |
| V | ere Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Earned |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. | 2018 | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. | 2019 | XXX | | XXX | XXX | XXX | | XXX | XXX | XXX | 1,568 | 1,568 |
| 12. | Totals | | XXX | XXX | XXX | XXX | XXX | | XXX | XXX | XXX | 1,568 |
| 13. | Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,568 | xxx |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

| Ye | ears in Which | | CUMU | LATIVE PREM | IUMS EARNE | D DIRECT A | ND ASSUMED | D AT YEAR EN | ID (\$000 OMI | TTED) | | 11 |
|-----|---------------|------|------|-------------|------------|------------|------------|--------------|---------------|-------|-------|----------|
| | Premiums | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current |
| | Vere Earned | | | | | | | | | | | Year |
| | and Losses | | | | | | | | | | | Premiums |
| N | lere Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Earned |
| 1. | Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 2011 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | 2012 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 2013 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 2014 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 2015 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. | 2017 | XXX | | XXX | | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. | 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. | 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. | Totals | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 13. | Earned | | | | | | | | | | | |
| _ | Premiums | | | | | | | | | | | |
| | (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,084 | XXX |

SECTION 2B EARNED CEDED AT YEAR END (\$000 OMITTED) Years in Which CUMULATIVE PREMIUM 11 Premiums Were Earned Current Year 2 9 10 1 3 4 5 6 8 and Losses Premiums Were Incurred 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 Earned 1. Prior. 0 0 0 0 0 0 0 0 0 0 0 0 0 _0 0 0 0 0 _0 2. 0 ..0 ..0 2010. 3. 2011 XXX .0 ..0 .0 .0 0. .0 .0 .0 .0 .0 4. 2012 XXX XXX ..0 .0 .0 0 0 0 .0 .0 .0 0 0 _0 0 5. XXX ххх 0 0 0 0 2013. XXX 6. 7. XXX .0 0 2014 XXX XXX .0 .0 .0 ..0 XXX ..0 2015. ХХХ XXX XXX XXX XXX 0 0 0 .0 ..0 .0 XXX XXX XXX XXX XXX XXX 0 8. 2016. XXX XXX XXX 0 0 0 0 XXX XXX XXX 9. 2017 ххх .0 .0 .0 .0 10. 2018 XXX. XXX XXX XXX XXX XXX XXX. XXX .0 .0 .0 2.955 11. 2019 XXX. XXX XXX XXX XXX. XXX XXX XXX. ххх 2.955 2.955 ххх ххх ххх ххх ххх XXX 12. Totals XXX XXX XXX XXX 13. Earned Premiums (Sch P-Pt. 1) 0 0 0 0 0 0 0 0 0 2,955 ххх

SCHEDULE P - PART 6M - INTERNATIONAL SECTION 1

| Ye | ears in Which | | CUMU | LATIVE PREM | MIUMS EARN | ED DIRECT A | ND ASSUME | D AT YEAR E | ND (\$000 OM | ITTED) | | 11 |
|-----|---------------------------------------|------|------|-------------|-------------------|-------------|-----------|-------------|--------------|--------|------|-----------------------------|
| V | Premiums Vere Earned and Losses | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums |
| | lere Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Earned |
| 1. | Prior | | | | | | | | | | | |
| 2. | 2010 | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | | |
| 5. | 2013 | XXX | XXX | <u>XXX</u> | | | | | | | | |
| 6. | 2014 | XXX | XXX | | | | | | | | | |
| 7. | 2015 | XXX | XXX | | | | | | | | | |
| 8. | 2016 | XXX | XXX | | | x | XX | | | | | |
| 9. | 2017 | XXX | XXX | | xx | × | | XXX | | | | |
| 10. | 2018 | XXX | XXX | | xxx | | | XXX | XXX | | | |
| 11. | 2019 | XXX | XXX | | xxx | XXX | XXX | | XXX | XXX | | |
| 12. | Totals | XXX | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. | Earned Premiums | | | | | | | | | | | |
| | (Sch P-Pt. 1) | | | | | | | | | | | XXX |

SECTION 2

| Ye | ears in Which | | | CUMULATI | VE PREMIUM | IS EARNED C | EDED AT YE | AR END (\$000 | OMITTED) | | | 11 |
|-----|---------------|------|------|-------------|------------|-------------|------------|---------------|----------|------|------|----------|
| | Premiums | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current |
| | Vere Earned | | | | | | | | | | | Year |
| | and Losses | | | | | | 00/5 | | | | | Premiums |
| V | ere Incurred | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Earned |
| 1. | Prior | | | | | | | | | | | |
| 2. | 2010 | | | | | | | | | | | |
| 3. | 2011 | XXX | | | | | | | | | | |
| 4. | 2012 | XXX | XXX | | | | | | | | | |
| 5. | 2013 | XXX | XXX | X <u>XX</u> | | | | | | | | |
| 6. | 2014 | XXX | XXX | | XXX | | | | | | | |
| 7. | 2015 | XXX | XXX | | XX | | | | | | | |
| 8. | 2016 | XXX | XXX | | XX | X | ×× | | | | | |
| 9. | 2017 | XXX | XXX | | xx | X | | XXX | | | | |
| 10. | 2018 | XXX | XXX | (| xxx | | | XXX | XXX | | | |
| 11. | 2019 | XXX | XXX | | XXX | | | | XXX | | | |
| 12. | Totals | | | | XXX | | XXX | XXX | XXX | XXX | xxx | |
| 13. | Earned | | | | | | | | | | | |
| | Premiums | | | | | | | | | | | |
| | (Sch P-Pt. 1) | | | | | | | | | | | XXX |

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1 **NONE**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2 **NONE**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1 **NONE**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2 **NONE**

> Schedule P - Part 6R - Products Liability - Occurrence - Section 1A **NONE**

> Schedule P - Part 6R - Products Liability - Occurrence - Section 2A **NONE**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B **NONE**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B **NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

| | | | SECTIO | | | | |
|-----|--|----------------------------------|--------------------------------------|---------------------------------|-----------------------|------------------------------|---------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | T | Net Losses and | | T | Net Premiums | |
| | | Total Net Losses and Expenses | Expenses Unpaid on Loss Sensitive | Loss Sensitive as Percentage | Total Net Premiums | Written on Loss Sensitive | Loss Sensitive as Percentage |
| | Schedule P - Part 1 | Unpaid | Contracts | of Total | Written | Contracts | of Total |
| 1. | Homeowners/Farmowners | 0 | 0 | 0.0 | 0 | 0 | |
| 2. | Private Passenger Auto Liability/ Medical | | | 0.0 | 0 | | |
| 3. | Commercial Auto/Truck Liability/ Medical | | | | | 0 | 0.0 |
| 4. | Workers' Compensation | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 5. | Commercial Multiple Peril | | | | | 0 | 0.0 |
| 6. | Medical Professional Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. | Medical Professional Liability - Claims - Made | 0 | 0 | | | 0 | 0.0 |
| 8. | Special Liability | | 0 | 0.0 | | 0 | 0.0 |
| 9. | Other Liability - Occurrence | | 0 | 0.0 | | 0 | 0.0 |
| 10. | Other Liability - Claims-Made | | | | | 0 | 0.0 |
| 11. | Special Property | | 0 | 0.0 | | 0 | 0.0 |
| 12. | Auto Physical Damage | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 13. | Fidelity/Surety | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 14. | Other | 6 | 0 | 0.0 | | 0 | 0.0 |
| 15. | International | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. | Reinsurance - Nonproportional Assumed Property | | | | | | |
| 17. | Reinsurance - Nonproportional Assumed Liability | | | | | | |
| 18. | Reinsurance - Nonproportional Assumed Financial Lines | | | | | | |
| 19. | Products Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 20. | Products Liability - Claims-Made | | | | 0 | 0 | 0.0 |
| 21. | Financial Guaranty/Mortgage Guaranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. | Warranty | | | 0.0 | 0 | 0 | 0.0 |
| 23. | Totals | 2,039 | 0 | 0.0 | 11,137 | 0 | 0.0 |

SECTION 2

| | | | | • | | — | | | | |
|-------------------------------|------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|------|
| | | INCURRED LO | SSES AND DEF | ENSE AND CO | OST CONTAINM | ENT EXPENSE | S REPORTED A | T YEAR END (| 6000 OMITTED) | |
| Years in Which Policies | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Were Issued | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | | | | | | | | | | |
| 4. 2012 | xxx | xxx | | | | | | | | |
| 5. 2013 | xxx | xxx | XX | | | \ | | | | |
| 6. 2014 | xxx | xxx | XX | ×× | | | | | | |
| 7. 2015 | xxx | xxx | XX | ×× | | | | | | |
| 8. 2016 | xxx | xxx | XX | xxx | XX. | X | | | | |
| 9. 2017 | xxx | XXX | XXX | | | XXX | XXX | | | |
| 10. 2018 | xxx | xxx | XXX | XXX | | xxx | | xxx | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| | BULK AND |) INCURRED BL | IT NOT REPOR | TED RESERVE | S FOR LOSSES (\$000 OI | | E AND COST C | ONTAINMENT I | EXPENSES AT ` | YEAR END |
|-------------------------|----------|---------------|--------------|-------------|---------------------------|------|--------------|--------------|---------------|----------|
| Years in Which | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Policies Were Issued | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | - | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XX | | | | | | | |
| 6. 2014 | XXX | XXX | XX | XX | | | | | | |
| 7. 2015 | XXX | XXX | XX | XX | X. | | | | | |
| 8. 2016 | XXX | XXX | XX | XXX | XX | X | | | | |
| 9. 2017 | XXX | XXX | xxx | XXX | | XXX | XXX | | | |
| 10. 2018 | xxx | XXX | XXX | XXX | xxx | XXX | XXX | xxx | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts **NONE**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts **NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

| | SECTION 1 | | | | | | | | | | | | | |
|----------|--|----------------------------------|--------------------------------------|---------------------------------|-----------------------|------------------------------|---------------------------------|--|--|--|--|--|--|--|
| | | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | | |
| | | | Net Losses and | | - | Net Premiums | | | | | | | | |
| | | Total Net Losses and Expenses | Expenses Unpaid on Loss Sensitive | Loss Sensitive as Percentage | Total Net Premiums | Written on Loss Sensitive | Loss Sensitive as Percentage | | | | | | | |
| | Schedule P - Part 1 | Unpaid | Contracts | of Total | Written | Contracts | of Total | | | | | | | |
| 1 | Homeowners/Farmowners | | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 2. | Private Passenger Auto Liability/Medical | | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 2. 3. | Commercial Auto/Truck Liability/Medical | | 0 | 0.0 | 00 | 0 | 0.0 | | | | | | | |
| 3. 4. | Workers' Compensation | 0 | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| | | | | | 0 | 0 | 0.0 | | | | | | | |
| 5. | Commercial Multiple Peril | | | 0.0 | | 0 | 0.0 | | | | | | | |
| 6. | Medical Professional Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 7. | Medical Professional Liability - Claims - Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 8. | Special Liability | | 0 | 0.0 | 45 | 0 | 0.0 | | | | | | | |
| 9. | Other Liability - Occurrence | | 0 | 0.0 | | 0 | 0.0 | | | | | | | |
| 10. | Other Liability - Claims-Made | | 0 | 0.0 | | 0 | 0.0 | | | | | | | |
| 11. | Special Property | | 0 | 0.0 | | 0 | 0.0 | | | | | | | |
| 12. | Auto Physical Damage | 0 | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 13. | Fidelity/Surety | 0 | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 14. | Other | 6 | 0 | 0.0 | | 0 | 0.0 | | | | | | | |
| 15. | International | 0 | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 16. | Reinsurance - Nonproportional Assumed Property | 0 | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 17. | Reinsurance - Nonproportional Assumed Liability | | | | 0 | 0 | 0.0 | | | | | | | |
| 18. | Reinsurance - Nonproportional Assumed Financial Lines | | | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 19. | Products Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 20. | Products Liability - Claims-Made | | | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 21. | Financial Guaranty/Mortgage Guaranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 22. | Warranty | | 0 | 0.0 | 0 | 0 | 0.0 | | | | | | | |
| 23. | Totals | 2,039 | 0 | 0.0 | 11,137 | 0 | 0.0 | | | | | | | |

SECTION 2

| - | | | | | | | | | | |
|-------------------------------|------|-------------|--------------|-------------|--------------|--------------|--------------|----------------|--------------|------|
| | | INCURRED LO | SSES AND DEF | ENSE AND CC | OST CONTAINM | ENT EXPENSES | S REPORTED A | T YEAR END (\$ | 000 OMITTED) | |
| Years in Which Policies | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Were Issued | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | xxx | xxx | | | | | | | | |
| 5. 2013 | xxx | XXX | XX | | | | | | | |
| 6. 2014 | xxx | xxx | XX | xx | N | | | | | |
| 7. 2015 | xxx | xxx | XX | ×× | | | | | | |
| 8. 2016 | xxx | XXX | XX | | XX | x | | | | |
| 9. 2017 | XXX | xxx | XXX | XXX | | XXX | XXX | | | |
| 10. 2018 | XXX | xxx | XXX | XXX | xxx | xxx | xxx | xxx | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| | | | | - | Lonon | - | | | | |
|-------------------------|----------|---------------|--------------|-------------|-------|--------------------------|--------------|------------|---------------|----------|
| | BULK AND |) INCURRED BL | JT NOT REPOR | TED RESERVE | | S AND DEFENSI MITTED) | E AND COST C | ONTAINMENT | EXPENSES AT ` | YEAR END |
| Years in Which | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Policies Were Issued | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | xxx | | | | | | | | |
| 5. 2013 | XXX | xxx | XX | | | · | | | | |
| 6. 2014 | XXX | xxx | XX | ×× | | | | | | |
| 7. 2015 | XXX | xxx | XX | ×× | | | | | | |
| 8. 2016 | XXX | xxx | XX | A XXX | XX | х | | | | |
| 9. 2017 | XXX | xxx | | XXX | XXX | | xxx | | | |
| 10. 2018 | XXX | xxx | XXX | xxx | xxx | xxx | xxx | | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts **NONE**

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 to 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? | Ye | es [|] | No | [| X] | |
|-----|--|----|------|---|----|----|-----|-----|
| 1.2 | What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? | | | | | | | 0 |
| 1.3 | Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? | Ye | es [|] | No | [| X] | |
| 1.4 | Does the company report any DDR reserve as loss or loss adjustment expense reserve? | Ye | es [|] | 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? | L |] 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:

| | | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | | | | |
|----------|--|---|-----------------------------|--|--|--|
| | Years in Which Premiums Were Earned and Losses Were Incurred | 1 Section 1. Occurrence | 2 Section 2: Claima Made | | | |
| 1.601 Pr | l vier | Section 1: Occurrence | Section 2: Claims-Made | | | |
| | | 0 | 0 | | | |
| | 010 | 0 | | | | |
| | 011 | 0 | 0 | | | |
| 1.604 20 | 012 | 0 | 0 | | | |
| 1.605 20 | 013 | 0 | 0 | | | |
| 1.606 20 | 014 | 0 | 0 | | | |
| 1.607 20 | 015 | 0 | 0 | | | |
| | 016 | 0 | 0 | | | |
| 1.609 20 | 017 | 0 | 0 | | | |
| 1.610 20 | 018 | 0 | 0 | | | |
| | 019 | 0 | 0 | | | |
| 1.612 To | intals | 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 the company and described in Interrogatory 7, below. Are they so reported in this Statement? | Yes[X] No[] |
| 4. | Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? | Yes [] No [X] |
| | If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request. Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed. | |
| 5. | What were the net premiums in force at the end of the year for: | |
| | (in thousands of dollars) 5.1 Fidelity | 0 |
| | 5.2 Surety | 0 |
| | | |
| 6. | Claim count information is reported per claim or per claimant (Indicate which)per | claimant |
| | If not the same in all years, explain in Interrogatory 7. | |
| 7.1 | The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? | Yes [] No [X] |

7.2 (An extended statement may be attached.)

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| | | | - | | | | | |
|-----|---------------------------------------|----------|------------------------|------------------------------|---|--------------------------------------|-------------------|--------|
| | | ((| 1 Life Group and | 2 Annuities (Group and | 3 Disability Income (Group and | 4 Long-Term Care (Group and | 5 Deposit-Type | 6 |
| | States, Etc. | | ndividual) | Individual) | Individual) | Individual) | Contracts | Totals |
| 1. | | AL | | | | | | |
| | | λK | | | | | | |
| | Arizona A | | | | | | | |
| | Arkansas A | | | | | | | |
| | California C Colorado | | | | | | | |
| | Connecticut | | | | | | | |
| | Delaware D | | | | | | | |
| | District of Columbia | | | | | | | |
| | | L | | | | | | |
| 11. | Georgia G | GA | | | | | | |
| 12. | Hawaii H | 11 | | | | | | |
| 13. | Idaho II | D | | | | | | |
| 14. | Illinois Il | L | | | | | | |
| 15. | Indiana II | N | | | | | | |
| | lowa h | | | | | | | |
| | Kansas K | | | | | | | |
| | Kentucky k | | | | | | | |
| | Louisiana L | | | | | | | |
| | Maine N | | | | | | | |
| | , | ИD ИА | | | | | | |
| | Michigan | | | | | | | |
| | Minnesota | | | | | | | |
| | Mississippi | | | | | | | |
| | | ло | | | | | | |
| 27. | Montana N | ит | | | | | | |
| 28. | Nebraska | E | | | | | | |
| 29. | Nevada | | | | | | | |
| 30. | New Hampshire | JA | | | | | | |
| | | 11 | | | | | | |
| | New Mexico | | | | | | | |
| | New York N | | | | | | | |
| | North Carolina | | | | | | | |
| | North Dakota | | | | | | | |
| | | он ок | | | | | | |
| | | DR | | | | | | |
| | C C C C C C C C C C C C C C C C C C C | | | | | | | |
| | Rhode Island F | | | | | | | |
| | South Carolina | | | | | | | |
| 42. | South Dakota S | SD | | | | | | |
| 43. | Tennessee T | 「N | | | | | | |
| 44. | Texas T | rx | | | | | | |
| 45. | Utah L | JT | | | | | | |
| | Vermont V | | | | | | | |
| | Virginia V | | | | | | | |
| | Washington V | | | | | | | |
| | West Virginia | | | | | | | |
| | Wisconsin V | | | | | | | |
| | Wyoming V American Samoa A | | | | | | | |
| | Guam | | | | | | | |
| | | | | | | | | |
| | U.S. Virgin Islands | | | | | | | |
| | Northern Mariana Islands | | | | | | | |
| | Canada C | | | | | | | |
| 58. | Aggregate Other Alien C | от | | | | | | |
| | Total | | | | | | | |

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 |
|----------|------------|---------|------------|---------|-----|--------------------|---|----------|-----------|-------------------------------------|-------------------|---------|-----------------------|---------|------------|
| | | | | | | | | | | | Туре | lf | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board. | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management. | ship | | Filing | · · |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | · · |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence. | Percen- | Ultimate Controlling | quired? | · · |
| Code | Crown Nama | Code | Number | RSSD | СІК | International) | Or Affiliates | | Entity | (Name of Entity/Person) | Other) | | Entity(ies)/Person(s) | (Y/N) | * |
| Code | Group Name | Code | number | ROOD | CIK | International) | | tion | | (Name of Entity/Person) | Other) | tage | Entity(les)/Person(s) | (Y/N) | ↓ ′ |
| | | | | | | | Ascot Group Limited | | | | | | | N | |
| | | | | | | | Ascot Bermuda Limited | BMU | | Ascot Group Limited | 0wnership | | Ascot Group Limited | N | |
| | | | | | | | Ascot Underwriting (Bermuda) Limited | BMU | | Ascot Bermuda Limited | 0wnership | 65.000 | Ascot Group Limited | N | |
| | | | | | | | Ascot Underwriting Group Limited | GBR | | Ascot Bermuda Limited | Ownership | | Ascot Group Limited | N | |
| | | | | | | | Ascot Employees Corporate Member Limited | GBR | | Ascot Underwriting Group Limited | 0wnership | 100.000 | Ascot Group Limited | N! | · ' |
| | | | | | | | Ascot Underwriting Holdings Limited | | | Ascot Underwriting Group Limited | Ownership | | Ascot Group Limited | N! | |
| | | | | | | | Ascot Corporate Name Limited | GBR | | Ascot Underwriting Group Limited | Ownership | 100.000 | Ascot Group Limited | N | |
| | | | | | | | Ascot Underwriting Limited | GBR | | Ascot Underwriting Holdings Limited | Ownership | | Ascot Group Limited | N! | |
| | | | | | | | Ascot Insurance Services Limited | GBR | | Ascot Underwriting Limited | Ownership | 100.000 | Ascot Group Limited | N | |
| | | | | | | | Ascot Underwriting Asia (Private Limited) | | | Ascot Underwriting Limited | Ownership | | Ascot Group Limited | N | |
| | | | | | | | Ascot Insurance Holdings Limited | GBR | UIP | Ascot Bermuda Limited | 0wnership | 100.000 | Ascot Group Limited | N! | ·' |
| | | | | | | | Ethos Canada Specialty Insurance Services | | | | | | | | |
| | | | | | | | Inc | CAN | | Ascot Insurance Holdings Limited | Ownership | | Ascot Group Limited | N | |
| | | | 82-2798478 | | | | Ascot US Holding Corporation | DE | | Ascot Insurance Holdings Limited | Ownership | 100.000 | Ascot Group Limited | N | |
| | | | 26-0586977 | | | | Ascot Underwriting Incorporated | DE | | Ascot US Holding Corporation | Ownership | 100.000 | Ascot Group Limited | N | |
| | | | 82-2797880 | | | | Ethos Specialty Insurance Services LLC | DE | | Ascot US Holding Corporation | Ownership | | Ascot Group Limited | N | |
| | | | 84-2871404 | | | | Ascot Holding Company LLC | DE | | Ascot US Holding Corporation | Ownership | 100.000 | Ascot Group Limited | N | |
| | | | 32-0573659 | | | | Ascot US Services Company LLC | DE | | Ascot US Holding Corporation | Ownership | | Ascot Group Limited | N | |
| 4908 | | | 84-0583213 | | | | Ascot Insurance Company | CO | | Ascot Holding Company LLC | Ownership | | Ascot Group Limited | N | |
| | | | 05-0420799 | | | | Ascot Specialty Insurance Company | RI | RE | Ascot Insurance Company | Ownership | 100.000 | Ascot Group Limited | N | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | 1 | 1 | | | _ | | | | | | · · · · | 1 |
| | | | | | | • | | | | | | · | | | - |
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| | | | | | | | | | | | | | | | |
| Asterisk | | | | | | | | Exp | a | | | | | | - |
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| I | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|------------|------------|---|-------------|---------------|-------------------------------------|--------------------------------|-------------------|-----------------|-----|---------------------|--------------|-----------------------------|
| | | | | | | Income/ | | | | | | |
| | | | | | Dunchasas Octor | (Disbursements) | | | | | | Reinsurance |
| | | | | | Purchases, Sales or Exchanges of | Incurred in Connection with | | Income/ | | Any Other Material | | Reinsurance Recoverable/ |
| | | | | | Loans, Securities, | Guarantees or | | (Disbursements) | | Activity Not in the | | (Payable) on |
| NAIC | | | | | Real Estate. | Undertakings for | Management | Incurred Under | | Ordinary Course of | | Losses and/or |
| Company | ID | Names of Insurers and Parent, | Shareholder | Capital | Mortgage Loans or | the Benefit of any | Agreements and | Reinsurance | | the Insurer's | | Reserve Credit |
| Code | Number | Subsidiaries or Affiliates | Dividends | Contributions | Other Investments | Affiliate(s) | Service Contracts | Agreements | * | Business | Totals | Taken/(Liability) |
| | | Ascot Group Limited | 0 | (12,000,000) | 0 | 0 | | 0 | | 0 | (11,445,215) | 0 |
| | | Ascot Holdings Limited | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | Ascot Underwriting Group Limited | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | Ascot Reinsurance Company Limited | 0 | | 0 | 0 | (1,018,350) | 0 | | 0 | 4,981,650 | 0 |
| | | Ascot Employees Corporate Member Limited | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | Ascot Underwriting Holdings Limited | 0 | 0 | 0 | 0 | | 0 | | 0 | | 0 |
| | | Ascot Corporate Name Limited | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | Ascot Underwriting Limited | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | Ascot Underwriting (Bermuda) Limited | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | Ascot Insurance Services Limited | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 26-0586977 | Ascot Underwriting Inc. | 0 | 0 | 0 | 0 | (26,533,562) | 0 | | 0 | (26,533,562) | 0 |
| | | Ascot Underwriting Asia (Private Limited) | | | | | | | | | | |
| | | . | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | Ascot Insurance Holdings Limited | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | Ethos Canada Specialty Insurance Services | | | | | | | 1 | | | |
| | | Inc | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 82-2798478 | Ascot US Holding Corporation | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | Ascot US Services Company LLC | 0 | | 0 | 0 | (19,562,199) | 0 | | 0 | (13,562,199) | 0 |
| | 47-4949691 | Ascot Holding Company LLC | 0 | 0 | 0 | 0 | 0 | .0 | | 0 | 0 | 0 |
| | 82-2797880 | Ethos Specialty Insurance Services LLC | 0 | 0 | 0 | 0 | 5,378,001 | 0 | | 0 | | 0 |
| | | Ascot Insurance Company | 0 | (25,000,000) | (24,790,813) | 0 | | 0 | | 0 | (25,881,217) | 0 |
| | | Ascot Specialty Insurance Company | 0 | | | 0 | | .0 | | 0 | | 0 |
| 9999999 Co | | , , , , , , , , , , , , , , , , , , | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

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.

| required | | | Responses |
|-----------------------------|--|---|--|
| 1. | MARCH FILING Will an actuarial opinion be filed by March 1? | | YES |
| 2. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by Mar | ch 1? | YES |
| 3. 4. | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? Will the confidential Risk-based Capital Report be filed with the state of domicile, if rec | | YES YES |
| 5. | APRIL FILING Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by | April 12 | YES |
| 5. 6. | Will Management's Discussion and Analysis be filed by April 1? | ' | YES |
| 7. | Will the Supplemental Investment Risk Interrogatories be filed by April 1? | | YES |
| 8. | Will this company be included in a combined annual statement which is filed with the N | NAIC by May 1? | YES |
| 9. | JUNE FILING Will an audited financial report be filed by June 1? | | YES |
| 10. | Will Accountant's Letter of Qualifications be filed with the state of domicile and electro | nically with the NAIC by June 1? | YES |
| | AUGUST FILING | | |
| 11. | Will the regulator-only (non-public) Communication of Internal Control Related Matters electronically with the NAIC (as a regulator-only non-public document) by August 1? | | YES |
| Howeve be acce EXPLAN | owing supplemental reports are required to be filed as part of your annual statement or, in the event that your company does not transact the type of business for white pted in lieu of filing a "NONE" report and a bar code will be printed below. If the NATION and provide an explanation following the interrogatory questions. MARCH FILING | ich the special report must be filed, your response of NO to th e supplement is required of your company but is not being filed fo | e specific interrogatory will r whatever reason enter SEE |
| | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of dom Will the Financial Guaranty Insurance Exhibit be filed by March 1? | | NO NO |
| 14. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of c | Iomicile and the NAIC by March 1? | NO |
| 15. 16. | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC b | March 1? | NO |
| 17. 18. | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be file | | |
| 18. 19. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile | e and the NAIC by March 1? | NO |
| 20. 21. | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if re Will the Reinsurance Attestation Supplement be filed with the state of domicile and the | | YES YES |
| 22. | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of | of domicile by March 1? | NO |
| 23. 24. | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by Mar Will the Director and Officer Insurance Coverage Supplement be filed with the state of | ch 1? domicile and the NAIC by March 1? | NO NO |
| 25. | Will an approval from the reporting entity's state of domicile for relief related to the five electronically with the NAIC by March 1? | e-year rotation requirement for lead audit partner be filed | NO |
| 26. | Will an approval from the reporting entity's state of domicile for relief related to the one | e-year cooling off period for independent CPA be filed | |
| 27. | electronically with the NAIC by March 1? Will an approval from the reporting entity's state of domicile for relief related to the Re- | quirements for Audit Committees be filed electronically with the | NO |
| | NAIC by March 1? Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - A | | NO |
| 20. | and the NAIC by March 1? | | NO |
| 29. | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the | | NO |
| 30. 31. | Will the Long-term Care Experience Reporting Forms be filed with the state of domicil- Will the Accident and Health Policy Experience Exhibit be filed by April 1? | | |
| 32. 33. | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of or Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Alloc | domicile and the NAIC by April 1? | NO |
| | April 1? | | NO |
| 34. 35. | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Rec | on the state of domicile and the NAIC by April 1? | NO |
| 36. | by April 1? Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Ass | | NO |
| 00. | state of domicile and the NAIC by April 1?AUGUST FILING | | NO |
| 37. | Will Management's Report of Internal Control Over Financial Reporting be filed with the | e state of domicile by August 1? | YES |
| 12. | Explanations: | | |
| 13. | | | |
| 14. 15. | | | |
| 16. | | | |
| 17. 18. | | | |
| 19. | | | |
| 22. 23. | | | |
| 24. | | | |
| 25. 26. | | | |
| 27. | | | |
| 28. 29. | | | |
| 30. | | | |
| 31. 32. | | | |
| 33. | | | |
| 34 35. | | | |
| 36. | | | |
| 12. | Bar Codes: SIS Stockholder Information Supplement [Document Identifier 420] | | |
| 13. | Financial Guaranty Insurance Exhibit [Document Identifier 240] | | |
| 14. | Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] | | |
| 15. | Supplement A to Schedule T [Document Identifier 455] | | |
| 16. | Trusteed Surplus Statement [Document Identifier 490] | | |
| 17. | Premiums Attributed to Protected Cells Exhibit [Document Identifier 385] | | |
| 18. | Reinsurance Summary Supplemental Filing [Document Identifier 401] | | |

22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400] 23. Bail Bond Supplement [Document Identifier 500]

19.

Medicare Part D Coverage Supplement [Document Identifier 365]

- Director and Officer Insurance Coverage Supplement [Document Identifier 505] 24.
- 25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA [Document Identifier 225] 26.
- 27. Relief from the Requirements for Audit Committees [Document Identifier 226]
- Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555] 28.
- Credit Insurance Experience Exhibit [Document Identifier 230] 29.
- Long-Term Care Experience Reporting Forms [Document Identifier 306] 30.
- 31. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 33. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550] 34.
- 35 Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]
- Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300] 36



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company OVERFLOW PAGE FOR WRITE-INS

| Addition | al Write-ins for Underwriting and Investment Exhibit Part 3 Line 24 | | | | |
|----------|---|-----------------------------|--------------------------------|------------------------|---------|
| | | 1 | 2 | 3 | 4 |
| | | Loss Adjustment Expenses | Other Underwriting Expenses | Investment Expenses | Total |
| 2404. | Professional Fees | 0 | | 0 | |
| 2497. | Summary of remaining write-ins for Line 24 from overflow page | 0 | 902,013 | 0 | 902,013 |

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

| Assets | |
|---|------|
| Cash Flow | |
| Exhibit of Capital Gains (Losses) | |
| Exhibit of Net Investment Income | |
| Exhibit of Nonadmitted Assets | |
| Exhibit of Premiums and Losses (State Page) | |
| Five-Year Historical Data | |
| General Interrogatories | |
| Jurat Page | 1 |
| Liabilities, Surplus and Other Funds | |
| Notes To Financial Statements | |
| Overflow Page For Write-ins | |
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| Schedule A - Part 2 | E02 |
| Schedule A - Part 3 | E03 |
| Schedule A - Verification Between Years | |
| Schedule B - Part 1 | E04 |
| Schedule B - Part 2 | E05 |
| Schedule B - Part 3 | E06 |
| Schedule B - Verification Between Years | |
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| Schedule BA - Part 2 | E08 |
| Schedule BA - Part 3 | E09 |
| Schedule BA - Verification Between Years | |
| Schedule D - Part 1 | E10 |
| Schedule D - Part 1A - Section 1 | SI05 |
| Schedule D - Part 1A - Section 2 | |
| Schedule D - Part 2 - Section 1 | E11 |
| Schedule D - Part 2 - Section 2 | E12 |
| Schedule D - Part 3 | E13 |
| Schedule D - Part 4 | E14 |
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| Schedule D - Part 6 - Section 2 | |
| Schedule D - Summary By Country | |
| Schedule D - Verification Between Years | SI03 |
| Schedule DA - Part 1 | E17 |
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| Schedule DB - Part B - Section 2 | E21 |
| Schedule DB - Part B - Verification Between Years | SI11 |
| Schedule DB - Part C - Section 1 | |
| Schedule DB - Part C - Section 2 | |
| Schedule DB - Part D - Section 1 | |
| Schedule DB - Part D - Section 2 | |
| Schedule DB - Part E | |
| Schedule DB - Verification | |
| Schedule DL - Part 1 | |
| Schedule DL - Part 2 | |
| Schedule E - Part 1 - Cash | |
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