



### **ANNUAL STATEMENT**

For the Year Ended December 31, 2019 OF THE CONDITION AND AFFAIRS OF THE

### **PAWTUCKET INSURANCE COMPANY**

NAIC Group Code 049	<u>97</u> , <u>00497</u>	NAIC Company Code	e <u>14931</u>	_ Employer's ID Num	ber05-0197250
(Current	Period) (Prior Period)	1			
Organized under the Laws of	Rhode	Island	, State of Domicile or P	ort of Entry	Rhode Island
Country of Domicile			United States		
Incorporated/Organized	06/19/18	48 Co	mmenced Business	02	2/10/1849
Statutory Home Office	1301 Atwood	Ave, Suite 316E		Johnston, RI, US	02919-4933
, <u> </u>	(Street	and Number)	·	(City or Town, State, Cou	untry and Zip Code)
Main Administrative Office	1301 Atwood Ave	e, Suite 316E	Johnston, RI, US 0	2919-4933	401-725-5600
	(Street and N	umber)	(City or Town, State, Count	ry and Zip Code) (A	Area Code) (Telephone Number)
Mail Address	P. O. Box 9950	,	P	rovidence, RI, US 02	940-4150
	(Street and Number or P.O.	,	,	ity or Town, State, Country a	
Primary Location of Books and		ood Ave, Suite 316E		US 02919-4933	401-725-5600
lata and the Oite Address	(S	treet and Number)	, ,	, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address			pawtucketinsurance.co		
Statutory Statement Contact		Hailine Magny		401-495-	
hma	any@nhia.com	(Name)		(Area Code) (Telephone N 401-495-8914	lumber) (Extension)
	gny@nbic.com -Mail Address)				
(_	. man / taar 555)	OFFICE	50	(Fax Number)	
		OFFICE			
Name		tle	Name		Title
Bruce Thomas Lucas		utive Officer	Kirk Howard Lus		Chief Financial Officer
Timothy Michael Moura	, Pres	ident	Kirk Howard Lus	<u>K</u> ,	Secretary
	, D	OIRECTORS OR	TRUSTEES		
Bruce Thomas Lucas	Richard Alexan	der Widdicombe	Vijay Shankarro Walv		annon Elizabeth Lucas
James Alfred Masiello	Irini E	Barias	Joseph Shaju Vattama	attam	
State of					
County of		SS			
The officers of this reporting entity, to above, all of the herein described as that this statement, together with reliabilities and of the condition and af and have been completed in accord may differ; or, (2) that state rules or knowledge and belief, respectively, when required, that is an exact copy regulators in lieu of or in addition to	sets were the absolute proper ated exhibits, schedules and fairs of the said reporting enti- ance with the NAIC Annual S regulations require difference Furthermore, the scope of this or (except for formatting differe	erty of the said reporting entity explanations therein containe ty as of the reporting period s tatement Instructions and Acc s in reporting not related to a s attestation by the described	, free and clear from any li d, annexed or referred to, tated above, and of its inco counting Practices and Pro cocounting practices and pro officers also includes the	ens or claims thereon, e is a full and true stateme ome and deductions ther ocedures manual except ocedures, according to t related corresponding ele	xcept as herein stated, and ent of all the assets and refrom for the period ended, to the extent that: (1) state law he best of their information, ectronic filing with the NAIC,
Bruce Thomas L		Kirk Howard I Chief Financial			Michael Moura resident
			a. Is this a	n original filing?	Yes [ X ] No [ ]
Subscribed and sworn to before m thisday	_		2. Date file	e amendment number	



					T OF PREMIUMS A	ND LOSSES (Statute							
	NAIC Group Code 0497		NESS IN THE STATI	E OF Delaware				URING THE YEAR	2019			C Company Code 1	
	Line of Business	Membership Fees, L	Including Policy and ess Return Premiums Policies not Taken 2 2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5  Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	11  Commissions and Brokerage Expenses	Taxes,
1.	Fire	Willen	Lamed	Direct Business	reserves	(deddeting salvage)	incurred	Oripaid	i aid	incurred	Oripaid	Ехрепаса	Licenses and rees
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					(750)	(750)						
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9. 10.	Inland marineFinancial guaranty												
11.	Medical professional liability	·		·····		·	·	ļ		····			
12.	Earthquake												
13.	Group accident and health (b).												
14.	Credit A & H (group and individual)	*							***************************************				
15.1	Collectively renewable A & H (b).												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)									ļ			
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made	-											
17.3 18.	Excess workers' compensation	-				ļ				ļ			
19.1	Private passenger auto no-fault (personal injury protection)												
19.1	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	.				ļ							
26.	Burglary and theft					ļ	ļ	ļ		ļ			
27.	Boiler and machinery					ļ	ļ	ļ		ļ			
28.	Credit		VVV	VVV	VVV	VVV	VVV	VVV	VVV	vvv	VVV	VVV	
29.	International	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30. 34.	Warranty Aggregate write-ins for other lines of business		^	^		0	0		0		0	^	
35.	TOTAL (a)	.	0 n	l	l	(750)	(750)	ļ	0	ļ	0	l0	
	OF WRITE-INS	1	0	0	0	(730)	(130)	0	0	1	1	0	0
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	0
	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0
(a) F	nance and service charges not included in Lines 1 to 35 \$												

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

<sup>(</sup>b) For health business on indicated lines report: Number of persons insured under PPO managed care products



	NAIC Group Code 0497	BUSINES	SS IN THE STATE O		I OF PREMIUMS A	ND LOSSES (Statut		DURING THE YEAR	2019		NAI	C Company Code 1	4931
	•	Gross Premiums, Membership Fees, L	Including Policy and Less Return Premiums Policies not Taken 2 Direct Premiums	3 Dividends Paid or Credited to Policyholders on	4 Direct Unearned Premium	5 Direct Losses Paid	6 Direct Losses	7 Direct Losses	8 Direct Defense and Cost Containment Expense	9 Direct Defense and Cost Containment Expense	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes.
	Line of Business	Written	Earned	Direct Business	Reserves	(deducting salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Licenses and Fees
1.	Fire					(controlling controlling)							
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	-				<b> </b>	ļ						
9.	Inland marine			ļ		<b> </b>	ļ			ļ			
10.	Financial guaranty		-	····		ļ	}		-	ļ			
11. 12.	Medical professional liability Earthquake					·····	····	·		····			
	Group accident and health (b)												
13. 14.	Credit A & H (group and individual)							-					
15.1	Collectively renewable A & H (b).					ļ				ļ			
15.1	Non-cancelable A & H (b).							-					
15.2	Guaranteed renewable A & H (b).							-					
15.3	Non-renewable for stated reasons only (b)							-					
15.4	Other accident only									····			
15.6	Medicare Title XVIII exempt from state taxes or fees.							-					
15.7	All other A & H (b)							-					
15.8	Federal Employees Health Benefits Plan premium (b)							-					
16.	Workers' compensation							-					
17.1	Other liability-Occurrence	•						-					
17.2	Other Liability-Claims-Made.	•						-					
17.3	Excess workers' compensation.												
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					(1,651)	(1,651	) <b>L</b>			[		
21.2	Commercial auto physical damage												
22.	Aircraft (all perils)			ļ		<u> </u>		.					
23.	Fidelity							.					
24.	Surety	.				ļ	ļ	.					
26.	Burglary and theft							.					
27.	Boiler and machinery					ļ	ļ	.					
28.	Credit						ļ	.		ļ			
29.	International	XXX	XXX	XXX	XXX	XXX	XXX	.  XXX	XXX	XXX	XXX	XXX	XXX
30.	Warranty					ļ	ļ			ļ			
34.	Aggregate write-ins for other lines of business	.  0	0	J0	0	0	0	J0	0	ļ0	0	0	0
35.	TOTAL (a)	0	0	0	0	(1,651)	(1,651)	0	0	0	0	0	0
	OF WRITE-INS												
3401.		+		·····		<b></b>	····	·		·····			
3402.		+		·····		····	····	·		····			
3403.	Summary of remaining write-ins for Line 34 from overflow page	1	^		^				^	·			
	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	<sup>^</sup>	0	ļ	J0	ļ		ļ0	0	0	
		1 0	1 0	Į U	0	1 0	1 0	1 0	1 0	1 0	U	0	U
(a) F	nance and service charges not included in Lines 1 to 35 \$												

and number of persons insured under indemnity only products

<sup>(</sup>b) For health business on indicated lines report: Number of persons insured under PPO managed care products



					T OF PREMIUMS A	ND LOSSES (Statute							
	NAIC Group Code 0497		SS IN THE STATE	OF Pennsylvania				URING THE YEAR	2019			C Company Code 1	
	Line of Business	Membership Fees, L	Including Policy and ess Return Premiums Policies not Taken 2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5  Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11  Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1.	Fire	viillen	Earried	Direct Business	Reserves	(deducting salvage)	incurred	Unpaid	Palu	incurred	Unpaid	Expenses	Licenses and Fees
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					(1,341)	(1,341)						
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	.				ļ		ļ			ļ		
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).												
14.	Credit A & H (group and individual)			ļ									
15.1	Collectively renewable A & H (b).												
15.2 15.3	Non-cancelable A & H (b)												
15.4	Guaranteed renewable A & H (b)												
15.4	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.												
15.7	All other A & H (b).			·····				····					
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence	*							***************************************				
17.2	Other Liability-Claims-Made.												
17.3	Excess workers' compensation												
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	.		ļ		ļ		ļ					
22.	Aircraft (all perils)	.		ļ	ļ	ļ	ļ	ļ			ļ		
23.	Fidelity					<b></b>							
24.	Surety	-		ļ		<b> </b>		ļ					
26.	Burglary and theft			····		<b> </b>	·	····		ļ			
27.	Boiler and machinery			ļ		ļ	····	<b> </b>		<b> </b>			
28. 29.	Credit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30.	International Warranty	^^^		············	^^^.			············		······		۸۸۸	
34.	Aggregate write-ins for other lines of business	n	n	h	0	0	n	h	0	n	0	n	n
35.	TOTAL (a)	·	n	l	n	(1.341)	(1.341)	h	0		0	n	n
	OF WRITE-INS	1		1		(1,341)	(1,041)	1	0	0	0		0
3401.	· · · · · · · · · · · · · · · · · · ·												
3402.													
3403.				ļ									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0
	nance and service charges not included in Lines 1 to 35 \$												

and number of persons insured under indemnity only products

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

<sup>(</sup>b) For health business on indicated lines report: Number of persons insured under PPO managed care products



EYHIRIT OF DREMILING AND LOSSES (Statutory Page 14)

					T OF PREMIUMS A	ND LOSSES (Statute							
_	NAIC Group Code 0497		SS IN THE STATE					URING THE YEAR	2019			C Company Code 1	
	Line of Business	Membership Fees, L	Including Policy and ess Return Premiums Policies not Taken 2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	5  Direct Losses Paid (deducting salvage)	6  Direct Losses Incurred	7 Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11  Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	VVIILLEIT	Lameu	Direct Business	ixeserves	(deducting salvage)	incurred	Oripaid	Falu	incurred	Oripaid	Lxpenses	Licenses and rees
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)					215,000							
6.	Mortgage guaranty												
8. 9.	Ocean marine Inland marine	·		····		-	·	·····	-	l	·		
10.	Financial quaranty	·		·····				····		<b></b>			
11.	Medical professional liability	·						····					
12.	Earthquake												
13.	Group accident and health (b)	•											
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made.  Excess workers' compensation.	-											
17.3 18.	Products liability	-		·····						<b></b>			
19.1	Private passenger auto no-fault (personal injury protection)												
19.1	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			ļ									
26.	Burglary and theft												
27.	Boiler and machinery	.		ļ			ļ						
28.	Credit	,,,,,,					VVV	VVV	,,,,,,				
29.	International	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30. 34.	Warranty			·····		-			^				
35.	Aggregate write-ins for other lines of business	. 0		ļ		215.000	1	l	0	ļ	0		0
	OF WRITE-INS	1	1	1	U	213,000	0	0	1	0	U	U	0
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	0
	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0
(a) F	nance and service charges not included in Lines 1 to 35 \$												

and number of persons insured under indemnity only products

<sup>(</sup>b) For health business on indicated lines report: Number of persons insured under PPO managed care products



	NAIC Group Code 0497	BUSIN	ESS IN THE STATE (		I OI FILEMIONIS A	ND LOSSES (Statut		DURING THE YEAR	2019		NAI	C Company Code 1	4931
		Gross Premiums, Membership Fees, I and Premiums or 1 Direct Premiums	Including Policy and Less Return Premiums Policies not Taken 2 Direct Premiums	3 Dividends Paid or Credited to Policyholders on	4 Direct Unearned Premium	5 Direct Losses Paid	6 Direct Losses	7 Direct Losses	8 Direct Defense and Cost Containment Expense	Cost Containment Expense	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes,
	Line of Business	Written	Earned	Direct Business	Reserves	(deducting salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	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	0
2.2	Multiple peril crop	. 0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal flood	.  0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private crop	. 0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private flood	.  0	0	0	0	0	0	0	0	0	0	0	ļ0
3.	Farmowners multiple peril	.  0		0	0	(2,091)	(2,091)	ļ0	0	J	0	0	·0
4. 5.1	Homeowners multiple peril				0	(2,091)	(2,091)	L		l		0	t
5.1	Commercial multiple peril (liability portion)	0	0			215,000	u	0		u	0	0	10
6.	Mortgage guaranty	0				Z13,000	0			l0		0	
8.	Ocean marine		n	l		h	o	0	0	l0	n		
9.	Inland marine	n	n	n	n	n	n	n	n	n	0	0 N	n
10.	Financial guaranty	0	0	0	n	0	0	0	0	0	0	0	0
11.	Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.	Group accident and health (b).		0	0	0	0	0	0	0	0	0	0	0
14.	Credit A & H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Collectively renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Non-cancelable A & H (b)		0	0	0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)		0	0	0	0	0	0	0	0	0	0	0
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	0
15.7	All other A & H (b)	.  0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan premium (b)	.  0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other liability-Occurrence	0	0	0	0	0	0	0	0	0	0	0	ļ0
17.2	Other Liability-Claims-Made	- 0		0	0	0	0	ļ0	0	J	0	0	·0
17.3 18.	Excess workers' compensation				0		0	L		l		0	t
19.1	Private passenger auto no-fault (personal injury protection)	0	0				u	0		u	0	0	10
19.1	Other private passenger auto ho-rault (personal injury protection)					0			0	l0			0
19.3	Commercial auto no-fault (personal injury protection)	0	0	n	n	0	n	0	0	n	0		0
19.4	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	(1,651)	(1,651)	0	0	n	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	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	.  0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	. 0	0	0	0	0	0	0	0	0	0	0	0
29.	International	. [0	0	ļ0	0	ļ	0	ļ0	0	ļ0	0	0	0
30.	Warranty	J0	0	J0	0	ļ0	ļ0	ļ0	ļ0	ļ0	J0	0	0
34.	Aggregate write-ins for other lines of business	.  0	ļ0	<sub>0</sub>	<u>0</u>	0	0	ļ0	ļ0	ļ	0	0	0
35.	TOTAL (a) s of write-ins	1 0	0	0	0	211,258	(3,742)	1 0	0	0	0	0	0
3401.	OF WILLE-1149												
3401.													
3403.		1											
	Summary of remaining write-ins for Line 34 from overflow page	0	n	n	0	0	n	n	0	n	0	n	n
	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	***************************************	n	n	n	0	0	n	n	n	n	0
	inance and service charges not included in Lines 1 to 35 \$	0		·		·		·					

<sup>...0</sup> and number of persons insured under indemnity only products

Schedule F - Part 1

**NONE** 

Schedule F - Part 2

**NONE** 

Schedule F - Part 3

**NONE** 

Schedule F - Part 4

**NONE** 

Schedule F - Part 5

### **SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance 3 As Reported (Net of Ceded) Adjustments (Gross of Ceded) ASSETS (Page 2, Col. 3) 1. Cash and invested assets (Line 12) ... .4,308,977 4,308,977 ..0 .0 2. Premiums and considerations (Line 15) ..... .0 .0 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1). .0 4 Funds held by or deposited with reinsured companies (Line 16.2)... .0 5. Other assets 193.051 193.051 6. Net amount recoverable from reinsurers . 0 7. Protected cell assets (Line 27) .. 0 0 8. Totals (Line 28) .... .4,502,028 0 4.502.028 LIABILITIES (Page 3) 9. Losses and loss adjustment expenses (Lines 1 through 3) .328,368 .328,368 10. Taxes, expenses, and other obligations (Lines 4 through 8) .... .0 .0 11. Unearned premiums (Line 9) ..... .0 .0 12. Advance premiums (Line 10) ... 0 0 13. Dividends declared and unpaid (Line 11.1 and 11.2) 0 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) 0 15. Funds held by company under reinsurance treaties (Line 13) .... 0 .0 16. Amounts withheld or retained by company for account of others (Line 14) Λ 0 17. Provision for reinsurance (Line 16) ...... .0 .0 18. Other liabilities ..... 4,527 4,527 332,895 332,895 19. Total liabilities excluding protected cell business (Line 26) ... 20. Protected cell liabilities (Line 27) ... 0 0 4,169,133 4,169,133 21. Surplus as regards policyholders (Line 37) ...... XXX

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

Totals (Line 38)

4.502.028

4.502.028

Schedule H - Part 1

**NONE** 

Schedule H - Part 2

**NONE** 

Schedule H - Part 3

**NONE** 

Schedule H - Part 4

**NONE** 

Schedule H - Part 5 - Health Claims

## **SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

						\$000 OMITTE	(ט					
Years in	Pr	emiums Earne	ed			Los	ss and Loss Ex	kpense Payme	ents			12
Which	1	2	3				and Cost		and Other	10	11	
Premiums				Loss Pa		Containmer	nt Payments		nents	]		
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses Were			Nint	Diseast and		Discot and		Disc at a sal		and	(Cols. 4 - 5	Reported
Incurred	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrogation Received	+ 6 - 7 + 8 - 9)	Direct and Assumed
incurred	Assumed	Ceded	(COIS. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+0-9)	Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	1	0	XXX
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	0	0	0	0	0	0	0	0	0	0	0	0
4. 2012	0	0	0	0	0	0	0	0	0	0	0	0
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0
6. 2014	0	0	0	0	0	0	0	0	0	0	0	0
7. 2015	0	0	0	0	0	0	0	0	0	0	0	0
8. 2016	0	0	0	0	0	0	0	0	0	0	0	0
9. 2017	0	0	0	0	0	0	0	0	0	0	0	0
10. 2018	0	0	0	0	0	0	0	0	0	0	0	0
11. 2019	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	1	0	XXX

		Losses	Unpaid		Defen	se and Cost (	Containment I	Innaid	Adjusting	and Other	23	24	25
ŀ	Case		Bulk +	IBNR	Case		Bulk +		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

		Total		Loss and I	Loss Expense P	orcontago			34	Not Palar	nce Sheet
	Losses an	d Loss Expense	s Incurred		red/Premiums E		Nontabula	r Discount	Inter-		fter Discount
	26	27	28	29	30	31	32	33	Company	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	xxx	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

..0

..0

..0

..0

..0

..0

0

0

..0

..0

.0

.0

.0

.0

0

0

Years in

Which Premiums Were

Earned and Losses

Were

1. Prior 2. 2010...

3. 2011..

4. 2012..

5. 2013..

6. 2014.

7. 2015..

8. 2016

9. 2017

10, 2018

11. 2019

12. Totals

Direct and Assumed

..0

..0

..0

..0

..0

..0

..0

..0

..0

0

XXX

Premiums Earned

Ceded

..0

..0

..0

..0

..0

..0

..0

..0

..0

0

XXX

Net (Cols. 1 - 2)

..0

..0

..0

..0

..0

..0

..0

..0

..0

0

XXX

Direct and

Assumed

.0

..0

..0

..0

..0

..0

..0

0

0

..0

..0

..0

..0

..0

..0

0

0

		<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	-,					
		Los	ss and Loss Ex	cpense Payme	nts			12
		Defense	and Cost	Adjusting	and Other	10	11	
Loss Pa	ayments	Containmer	nt Payments	Payn	nents			
4	5	6	7	8	9		Total	Number of
						Salvage	Net Paid	Claims
						and	(Cols. 4 - 5	Reported
ect and				Direct and		Subrogation	+ 6 - 7	Direct and
sumed			Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
0	0	0	0	0	0	2	0	XXX
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	l0	L0	l0	L0	0

..0

..0

..0

..0

..0

..0

0

0

..0

..0

..0

..0

..0

..0

0

2

..0

..0

..0

..0

..0

0

0

..0

..0

..0

..0

..0

0

XXX

..0

..0

..0

..0

..0

..0

0

0

		Losses	Unpaid		Defen	se and Cost 0	Containment L	Inpaid		and Other paid	23	24	25
i	Case	Basis		- IBNR		Basis		IBNR	21	22	1		
	13	14	15	16	17	18	19	20			Salvage and	Total Net Losses and	Number of Claims Outstanding
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrogation Anticipated		Direct and Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

		Total			oss Expense Pe				34		nce Sheet
		Loss Expenses	s Incurred		ed/Premiums Ea		Nontabula		Inter-	Reserves A	fter Discount
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	xxx	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	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	ļo
1.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12	YYY	YYY	YYY	YYY	YYY	YYY	0	0	YYY	0	

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

	ITTED)

Years in	Pi	remiums Earne	ed		•	Los	s and Loss Ex	kpense Payme	ents			12
Which	1	2	3	L ann Da	u manta		and Cost		and Other	10	11	
Premiums Were Earned and Losses Were Incurred	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	xxx	xxx	0	0	0	0	0	0	0	0	XXX
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	0	0	0	0	0	0	0	0	0	0	0	0
4. 2012	0	0	0	0	0	0	0	0	0	0	0	0
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0
6. 2014	0	0	0	0	0	0	0	0	0	0	0	0
7. 2015	0	0	0	0	0	0	0	0	0	0	0	0
8. 2016	0	0	0	0	0	0	0	0	0	0	0	0
9. 2017	0	0	0	0	0	0	0	0	0	0	0	0
10. 2018	0	0	0	0	0	0	0	0	0	0	0	0
11. 2019	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

									Adjusting	and Other	23	24	25
		Losses	Unpaid		Defen	se and Cost C	Containment U	npaid	Unp		-0		
	Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	IBNR	21	22	1		
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0			00	0	0	0	0	0
5.	0	0	0	0	0	<u></u>		0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

П		Total		Loss and I	oss Expense P	ercentage			34	Net Balar	nce Sheet
	Losses an	d Loss Expense	s Incurred	(Incurr	ed/Premiums Ea	arned)	Nontabula	r Discount	Inter-	Reserves At	fter Discount
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	Ω	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	Ω	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

	(\$000 OMITTED)  Pears in Premiums Earned Loss and Loss Expense Payments 12												
Years in	Pı	remiums Earne	ed			Los	s and Loss Ex	kpense Payme	ents			12	
Which	1	2	3			Defense			and Other	10	11		
Premiums				Loss Pa			t Payments		nents	]			
Were				4	5	6	7	8	9		Total	Number of	
Earned										Salvage	Net Paid	Claims	
and Losses Were	Discrete		NISA	Discret and		Disastasal		D:44		and	(Cols. 4 - 5	Reported	
Incurred	Direct and Assumed	Ceded	Net	Direct and	Ceded	Direct and	Ceded	Direct and	Ceded	Subrogation Received	+ 6 - 7 + 8 - 9)	Direct and Assumed	
incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 6 - 9)	Assumed	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	1	0	XXX	
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0	
3. 2011	0	0	0	0	0	0	0	0	0	0	0	0	
4. 2012	0	0	0	0	0	0	0	0	0	0	0	0	
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0	
6. 2014	0	0	0	0	0	0	0	0	0	0	0	0	
7. 2015	0	0	0	0	0	0	0	0	0	0	0	0	
8. 2016	0	0	0	0	0	0	0	0	0	0	0	0	
9. 2017	0	0	0	0	0	0	0	0	0	0	0	0	
10. 2018	0	0	0	0	0	0	0	0	0	0	0	0	
11. 2019	0	0	0	0	0	0	0	0	0	0	0	0	
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	1	0	XXX	

									Adjusting	and Other	23	24	25
L		Losses	Unpaid		Defen	se and Cost C	Containment L	Inpaid	Uni	oaid			
Į	Case	Basis	Bulk +	IBNR		Basis	Bulk +	IBNR	21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

	Losses and	Total d Loss Expense	s Incurred	Loss and I	Loss Expense Pored/Premiums Ea	ercentage arned)	Nontabula	r Discount	34 Inter-		nce Sheet fter Discount
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.		0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

## SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL (\$000 OMITTED)

	(\$000 OMITED)											
Years in	Pr	emiums Earne	ed			Los	ss and Loss Ex	kpense Payme	ents			12
Which	1	2	3				and Cost		and Other	10	11	
Premiums				Loss Pa		Containmer	nt Payments		nents	]		
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses Were	Diseast and		Nint	Diseast and		Discot and		Disc at a sal		and	(Cols. 4 - 5	Reported
Incurred	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrogation Received	+ 6 - 7 + 8 - 9)	Direct and Assumed
incurred	Assumed	Ceded	(COIS. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+0-9)	Assumed
1. Prior	XXX	XXX	XXX	215	0	10	0	0	0	0	225	XXX
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	0	0	0	0	0	0	0	0	0	0	0	0
4. 2012	0	0	0	0	0	0	0	0	0	0	0	0
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0
6. 2014	0	0	0	0	0	0	0	0	0	0	0	0
7. 2015	0	0	0	0	0	0	0	0	0	0	0	0
8. 2016	0	0	0	0	0	0	0	0	0	0	0	0
9. 2017	0	0	0	0	0	0	0	0	0	0	0	0
10. 2018	0	0	0	0	0	0	0	0	0	0	0	0
11. 2019	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	215	0	10	0	0	0	0	225	XXX

		Losses	Unpaid		Defen	se and Cost (	Containment I	Innaid	Adjusting	and Other	23	24	25
ŀ	Case		Bulk +	IBNR	Case		Bulk +		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

		Total		Loss and	Loss Expense P	ercentage			34	Net Balai	nce Sheet
L	Losses and	d Loss Expense	s Incurred	(Incuri	red/Premiums Ea	arned)	Nontabula	r Discount	Inter-	Reserves A	fter Discount
	26 Direct and	27	28	29 Direct and	30	31	32	33 Loss	Company Pooling Participation	35 Losses	36 Loss Expenses
	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	xxx	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	Ω	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	Ω	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	Ω	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	Ω	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	Ω	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	xxx	xxx	xxx	xxx	xxx	xxx	0	0	XXX	0	0

Schedule P - Part 1F - Med Pro Liab Occ

NONE

Schedule P - Part 1F - Med Pro Liab Clm

NONE

Schedule P - Part 1G - Special Liability

NONE

Schedule P - Part 1H - Other Liab Occur

NONE

Schedule P - Part 1H - Other Liab Claims

NONE

Schedule P - Part 1I - Special Property

**NONE** 

Schedule P - Part 1J - Auto Physical

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance

NONE

Schedule P - Part 10 - Reinsurance

NONE

Schedule P - Part 1P - Reinsurance

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

Schedule P - Part 1S-Fin./Mtg. Guaranty
NONE

Schedule P - Part 1T - Warranty

#### SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	PMENT
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were												
Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior	1,090	1 , 113	1,529	1,601	1,970	2,067	2,146	1,984	1,993	2,115	122	131
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	122	131

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

1.	Prior	363	504	315	312	310	315	312	312	312	312	0	0
2.	2010	0	0	0	0	0	1 0	1 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	0	XXX	XXX								
											12. Totals	0	0

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

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
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	N		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	0	XXX	XXX								
										12. Totals	0	0

### SCHEDULE P - PART 2D- WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

				(⊏∧∪	LUDING	EVCEOO	WORKE	49 COIN	PENSAII	ON)			
1.	Prior	132	132	132	132	132	132	142	132	132	10	(122)	(122)
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		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	(122)	(122)

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

			OLIED	OLL I	- i /\\\	· `			LIVIOL			_	
1	Prior	238	290	291	234	221	288	286	570	475	441	(35)	(129)
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	(35)	(129)

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

	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOF	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	PMENT
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses 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	N.1		0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	I_V '		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 2F - SECTION 2 - MEDICAL PROFESSIONAL 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	0
4.	2012	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2013	XXX	XXX	XXX	0	<u> </u>	0	0	0	0	0	0	0
6.	2014	XXX	XXX	XXX	xxx	N		00	0	0	0	0	0
7.	2015	XXX	XXX	XXX	xxx	xxx.	<u> </u>	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 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prio	r0	0	0	0	0	0	0	0	0	0	0	0
2. 2010	00	0	0	0	0	0	0	0	0	0	0	0
3. 2011	1XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2012	2XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013	3XXX	XXX	XXX	0	<u>_</u> 0	0	<u></u> 0	0	0	0	0	0
6. 2014	4XXX	xxx	XXX	xxx	N		0	0	0	0	0	0
7. 2015	5xxx	xxx	XXX	xxx	xxk N		0	0	0	0	0	0
8. 2016	5xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2017	7XXX	xxx	XXX	xxx	XXX	XXX	XXX	00	0	0	0	0
10. 2018	3xxx	xxx	XXX	xxx	XXX	XXX	XXX	xxx	0	0	0	XXX
11. 2019	e xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
	•		•		•	•				12. Totals	0	0

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

		-			. / \							000		<u> </u>
ſ	1.	Prior	180	131	203	228	233	205	205	205	205	205	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
L	11.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
Г												12 Totala	Λ .	Λ.

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

	00						11 2	, , , , <del>, , , ,</del>		_,,,			<b>-</b>
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
		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				0	<u></u> 0	0	0	0	0	0
6.	2014	XXX	XXX	XXX	XXX	N		0	0	0	0	0	0
7.	2015	XXX	XXX	XXX	XXX	XXX N		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 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

	INCURRED	NET LOSSES	AND DEFE	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	PMENT
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were												
Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
							_					
1. Prior	XXX	XXX	XXX	XXX	XX		XXX	0	0	0	0	0
					17		_					
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

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

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

### **SCHEDULE P - PART 2K - FIDELITY, SURETY**

1. Prior	xxx	0	0	0	0	0						
2. 2018	xxx	xxx	xxx	xxx	××		_ xxx	xxx	0	0	0	xxx
3. 2019	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

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

													l
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	l
2. 2018	XXX	XXX	XXX	XXX	×× <b>A</b>	<b>MIF</b>	xxx	XXX	0	0	0	XXX	l
					17		_						l
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	ı
													l
										4. Totals	0	0	l

### SCHEDULE P - PART 2M - INTERNATIONAL

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2010	0	0	0	0	0	0	0	0	0	0	0	0
3.	2011	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2012	xxx	xxx	0	0	0	0	0	0	0	0	0	0
5.	2013	xxx	xxx	xxx	0	0	0	0	0	0	0	0	0
6.	2014	xxx	XXX	xxx	xxx	N	ONF	0	0	0	0	0	0
		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	0	XXX	xxx								
											12. Totals	0	0

Schedule P - Part 2N

**NONE** 

Schedule P - Part 20

**NONE** 

Schedule P - Part 2P

**NONE** 

Schedule P - Part 2R - Prod Liab Occur

**NONE** 

Schedule P - Part 2R - Prod Liab Claims

**NONE** 

Schedule P - Part 2S

**NONE** 

Schedule P - Part 2T

#### SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

	CUMUL	ATIVE PAID	NET LOSSES	S AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
					(\$000 OI	MITTED)					1	Number of
	1	2	3	4	5	6	7	8	9	10	Number of	Claims
											Claims	Closed
Years in Which											Closed With	Without
Losses Were	2040	2011	0040	2042	0044	2045	2040	0047	2040	2040	Loss	Loss
Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Payment	Payment
1. Prior	000	642	917	1,203	1,752	1,810	1,887	1,984	2,115	2,115	20	16
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	xxx	0	0	0	0	0	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2016	XXX	XXX	XXX	xxx	XXX	xxx	0	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	xxx	xxx	xxx	0	0	0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	326	315	312	310	312	312	312	312	312	5	5
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
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	0							
11. 2019	XXX	0	0	0								

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

1. Pr	rior	000	0	0	0	0	0	0	0	0	0	0	0
2. 20	010	0	0	0	0	0	0	0	0	0	0	0	0
3. 20	011	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 20	012	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 20	013	XXX	XXX	XXX	0			0	0	0	0	0	0
6. 20	014	XXX	XXX	XXX	XXX	N		0	0	0	0	0	0
				XXX				0	0	0	0	0	0
8. 20	016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 20	017	XXX	0	0	0	0	0						
10. 20	018	XXX	0	0	0	0							
11. 20	019	XXX	0	0	0								

#### **SCHEDULE P - PART 3D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

				(-/(-						<u> </u>			
1.	Prior	000	0	0	0	0	0	10	10	10	132	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	0
1 11	2019	l xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

							<b>-</b>				—		
	1. Prior	000	117	134	189	198	222	216	216	216	441	5	7
	2. 2010	0	0	0	0	0	0	0	0	0	0	0	0
	3. 2011	xxx	0	0	0	0	0	0	0	0	0	0	0
	4. 2012	xxx	xxx	0	0	0	0	0	0	0	0	0	0
	5. 2013	xxx	XXX	XXX	0	0	0	0	0	0	0	0	0
	6. 2014	xxx	xxx	XXX	XXX	0	0	0	0	0	0	0	0
	7. 2015	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
	8. 2016	xxx	xxx	XXX	xxx	XXX	XXX	0	0	0	0	0	0
	9. 2017	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
	10. 2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
	11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

	CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN			MENT EXPE	NSES REPOR	RTED AT YEA	R END	11	12
			-		(\$000 OI			•	•	- 10		Number of
	1	2	3	4	5	6	/	8	9	10	Number of Claims	Claims Closed
Years in Which											Closed With	Without
Losses Were											Loss	Loss
Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Payment	Payment
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
3. 2011	XXX	0	0	0	N		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	0
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

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
6.	2014	XXX	XXX	XXX	XXX	IV	UINE	0	0	0	0	0	0
I _	2015			XXX				0	0	0	0	0	0
8.	2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2017	XXX	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0	0	0
10.	2018	xxx	xxx	XXX	XXX	XXX	XXX	xxx	xxx	0	0	0	0
11.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

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

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

1.	Prior	000	107	155	164	205	205	205	205	205	205	2	2
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	0							
11.	2019	XXX	0	0	0								

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

	1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
	2. 2010	00	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
	1. 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
	6. 2014	xxx	XXX	XXX	xxx	IN'	UINE	0	0	0	0	0	0
				XXX				00	0	0	0	0	0
	3. 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
1	). 2018	xxx	xxx	XXX	xxx	XXX	xxx	xxx	xxx	0	0	0	0
1	1. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

(I IIXL, A		J LINL	o, iii L			-, LAN		~NL, L	OIVOL	.AINI,	AIID I	· · <b>-</b> · · <i>)</i>
	CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOF	RTED AT YEA	R END	11	12
					(\$000 OI	MITTED)						Number of
	1	2	3	4	5	6	7	8	9	10	Number of	Claims
											Claims	Closed
Years in Which											Closed With	Without
Losses Were					<b>.</b>		_				Loss	Loss
Incurred	2010	2011	2012	2013	2014	2 5	<b>2</b> 016	2017	2018	2019	Payment	Payment
					1 4		_					
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
2. 2018	xxx	XXX	XXX	XXX	XXX	XXX	xxx	xxx	0	0	xxx	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	_ ر	XXX	XXX
5. 2019		^^^	^^^		^^^	^^^			^^^	U U		

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

| 1. Prior | xxx | 000 | 0   | 0 | 0 | 0 |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|---|---|
|          |     | XXX | 0   | 0 | 0 | 0 |
| 3. 2019  | xxx | 0 | 0 | 0 |

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

1.	Prior	XXX	XXX	XXX	xxx	XXX	XXX	xxx	000	0	0	XXX	xxx
	2018		xxx	XXX	xxx	$\sim$	ONE	E xxx	xxx	0	0	XXX	xxx
	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

_									· · · · · ·				
	1. Prior	XXX	XXX	XXX	XXX	xxx	XXX	xxx	000	0	0	XXX	xxx
	2. 2018	XXX	xxx	XXX	XXX	×× (	OME	E xxx	XXX	0	0	xxx	XXX
					VVV	VVV	VVV		VVV				
- 1	3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	U	XXX	XXX

### SCHEDULE P - PART 3M - INTERNATIONAL

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

Schedule P - Part 3N

**NONE** 

Schedule P - Part 3O

**NONE** 

Schedule P - Part 3P

**NONE** 

Schedule P - Part 3R - Prod Liab Occur

**NONE** 

Schedule P - Part 3R - Prod Liab Claims

**NONE** 

Schedule P - Part 3S

**NONE** 

Schedule P - Part 3T

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

	BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in Which	1	2	3	4	5	6	7	8	9	10
Losses Were										
Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	270	141	270	177	157	161	177	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	L0
10. 2018	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	186	153	(50)	0	0	0	0	0	0	0
2. 2010		0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	۸	۸ ا	٥	0	0	_	0
	XXX	_		_	۸ ا	0	n	0	0	0
				_			0	0	0	0
i	I		l				0			
i	i	xxx	i					0	L0	0
1	ı		l .		l	_	0	0	l0	0
1	i	xxx	l .	İ	l	i		0	L0	0
9. 2017	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	l0	0
10. 2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	0	0
11. 2019	XXX	xxx	XXX	xxx	xxx	XXX	XXX	XXX	XXX	0

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

									i and the second		
	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	1. 2012	xxx	XXX	0	0	0	0	0	0	0	0
:	5. 2013	xxx	XXX	xxx			0	0	0	0	0
(	S. 2014	xxx	xxx	xxx	xxx	1(_) \d	0	L0	0	0	0
		xxx			-		0	0	0	0	0
;	3. 2016	xxx	xxx	xxx	XXX	xxx	XXX	0	0	0	0
9	9. 2017	xxx	XXX	xxx	XXX	xxx	XXX	xxx	0	0	0
1 10	). 2018	xxx	xxx	xxx	XXX	xxx	XXX	xxx	xxx	0	0
1 1	1 2019	l xxx	xxx	l xxx	xxx	XXX	XXX	XXX	XXX	XXX	0

#### SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

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	<b>R</b>		0	0	0	ļ0	0
	xxx									0
7. 2015	xxx	XXX	xxx	XXX	xxx	0	0	0	ļ0	0
8. 2016	xxx	xxx	xxx	XXX	xxx	XXX	0	0	0	0
9. 2017	xxx	xxx	xxx	XXX	xxx	xxx	XXX	0	ļ0	0
10. 2018	xxx	xxx	xxx	XXX	xxx	xxx	xxx	XXX	L0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1.	Prior	133	112	97	20	18	39	48	325	25	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	0								

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

	BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in Which	1	2	3	4	5	6	7	8	9	10
Losses 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			<del></del> 0	0	0	0	0
5. 2013	XXX	XXX	xxx	0		<del></del> 0	0	0	0	l0
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	l0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Pri	ior	0	0	0	0	0	0	0	0	0	0
2. 20	010	0	0	0	0	0	0	0	0	0	0
3. 20	)11	XXX	0	0	0	0	0	0	0	0	0
4. 20	)12	XXX	XXX	0	0	0	0	0	0	0	0
			XXX				0				
6. 20	)14	XXX	XXX	XXX	XXX	1017年	0	0	0	0	0
7. 20	)15	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 20	)16	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 20	)17	XXX	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0
10. 20	)18	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	0	0
11. 20	)19	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

# 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
6. 2014	xxx	xxx	XXX	xxx		0	0	0	0	0
7. 2015	xxx	xxx	XXX	xxx <u>-</u>	xxx	0	0	0	0	0
8. 2016	xxx	xxx	XXX	xxx	xxx	XXX	0	0	0	0
9. 2017	xxx	xxx	XXX	xxx	xxx	XXX	xxx	0	0	0
10. 2018	xxx	xxx	XXX	xxx	xxx	XXX	xxx	xxx	0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	48	(14)	4	28	28	0	0	0	0	0
2. 2010	0	0	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	0	0	0	0	0	0
4. 2012	XXX	xxx	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2014	XXX	xxx	xxx	xxx	0	0	0	0	0	0
7. 2015	XXX	XXX	XXX	xxx	xxx	0	0	0	0	0
8. 2016	XXX	XXX	XXX	xxx	XXX	XXX	0	0	0	0
9. 2017	xxx	XXX	xxx	xxx	xxx	XXX	xxx	0	0	0
10. 2018	xxx	XXX	xxx	xxx	xxx	XXX	xxx	XXX	0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

#### SCHEDULE P - PART 4H - SECTION 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
										0	0
4.	2012	xxx	xxx	0	0	0	0	0	0	0	0
5.	2013	xxx	XXX	xxx	Q		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
1 11	2019	l <sub>xxx</sub>	XXX	l xxx l	XXX	XXX	XXX	XXX	XXX	XXX	l o l

Schedule P - Part 4I

**NONE** 

Schedule P - Part 4J

**NONE** 

Schedule P - Part 4K

**NONE** 

Schedule P - Part 4L

**NONE** 

Schedule P - Part 4M

**NONE** 

Schedule P - Part 4N

**NONE** 

Schedule P - Part 40

**NONE** 

Schedule P - Part 4P

**NONE** 

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

**NONE** 

Schedule P - Part 4S

**NONE** 

Schedule P - Part 4T - Warranty

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

CE	$\sim$ T	ION	4	

		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END										
Years in	1 1	2	3	4	5	6	7	8	9	10		
Which Premiums												
Were Earned												
and Losses												
Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	6	9	7	1	0	2	0	1	0	1		
2. 2010	0	0	0	0	0	0	0	0	0	0		
3. 2011	xxx	0	0	0	0	0	0	0	0	0		
4. 2012	xxx	XXX	0	0	0	0	0	0	0	0		
5. 2013	xxx	XXX	XXX	0	0	0	0	0	0	0		
6. 2014	xxx	XXX	xxx	XXX	0	0	0	0	0	0		
7. 2015	xxx	XXX	xxx	XXX	XXX	0	0	0	0	0		
8. 2016	xxx	XXX	xxx	XXX	XXX	XXX	0	0	0	0		
9. 2017	xxx	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0		
10. 2018	xxx	XXX	xxx	XXX	xxx	XXX	xxx	xxx	0	0		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

#### SECTION 2

	SECTION 2									
			NUMBER	R OF CLAIMS O	UTSTANDING I	DIRECT AND AS	SSUMED AT YE	AR END		·
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Premiums										
Were Earned and Losses										
Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Word incurred	2010	2011		2010	2011	2010	2010	2017	2010	2010
1. Prior	27	15	12	9	4	5	4	0	0	0
2. 2010	0	0	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	xxx	0	0	0	0	0	0	0
6. 2014	XXX	XXX	xxx	XXX	0	0	0	0	0	0
7. 2015	XXX	XXX	xxx	XXX	XXX	0	0	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2017	XXX	XXX	xxx	XXX	XXX	XXX	xxx	0	0	0
10. 2018	xxx	XXX	xxx	XXX	XXX	XXX	xxx	xxx	0	0
11. 2019	xxx	xxx	xxx	xxx	XXX	XXX	xxx	xxx	xxx	0

#### SECTION 3

		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and 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	3	1	7	2	(5)	3	1	0	0	1	
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	l xxx l	XXX	l xxx l	xxx	XXX	XXX	xxx	xxx	XXX	0	

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

SEC	CTIC	)N 1

		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END										
Years in	1	2	3	4	5	6	7	8	9	10		
Which												
Premiums Were Earned												
and Losses												
Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	9	5	0	0	0	0	0	0	0	0		
2. 2010	0	0	0	0	0	0	0	0	0	0		
3. 2011	XXX	0	0	0	0	0	0	0	0	0		
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0		
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0		
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
8. 2016	xxx	XXX	xxx	XXX	XXX	XXX	0	0	0	0		
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0		
10. 2018	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	0	0		
11. 2019	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX	XXX	0		

#### SECTION 2

					SECTION 2					
			NUMBER	R OF CLAIMS O	UTSTANDING [	DIRECT AND AS	SSUMED AT YE	AR END		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Premiums										
Were Earned										
and Losses Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
vvere incurred	2010	2011	2012	2013	2014	2013	2010	2017	2010	2019
1. Prior	9	1	1	0	0	1	0	0	0	0
2. 2010	0	0	0	0	0	0	0	0	_	ا ۱
2. 2010					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	n l
							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
						0	0	0		
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	l0	<sup>0</sup>
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	ļ0	0
11. 2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	0

#### **SECTION 3**

					SECTION 3					
			CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in Which Premiums	1	2	3	4	5	6	7	8	9	10
Were Earned and Losses Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0	0	0	0	0	1	0	0	0	
2. 2010	0	0	0	0	0	0	0	0	0	
3. 2011	xxx	0	0	0	0	0	0	0	0	
4. 2012	xxx	XXX	0	0	0	0	0	0	0	
5. 2013	xxx	XXX	xxx	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	
8. 2016	xxx	XXX	xxx	XXX	XXX	XXX	0	0	0	
9. 2017	xxx	XXX	XXX	XXX	xxx	xxx	xxx	0	0	
10. 2018	xxx	XXX	xxx	XXX	xxx	xxx	xxx	XXX	0	
11 2019	XXX	XXX	l xxx l	XXX	XXX	XXX	XXX	XXX	XXX	1

Schedule P - Part 5C- SN1

**NONE** 

Schedule P - Part 5C- SN2

**NONE** 

Schedule P - Part 5C- SN3

**NONE** 

Schedule P - Part 5D- SN1

**NONE** 

Schedule P - Part 5D- SN2

**NONE** 

Schedule P - Part 5D- SN3

## **SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

CI	=CT	יחי	

		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END										
Years in	1 1	2	3	4	5	6	7	8	9	10		
Which												
Premiums Were Earned												
and Losses												
Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	3	3	1	1	0	0	0	0	0	0		
2. 2010	0	0	0	0	0	0	0	0	0	0		
3. 2011	xxx	0	0	0	0	0	0	0	0	0		
4. 2012	xxx	XXX	0	0	0	0	0	0	0	0		
5. 2013	xxx	XXX	xxx	0	0	0	0	0	0	0		
6. 2014	xxx	XXX	xxx	XXX	0	0	0	0	0	0		
7. 2015	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0		
8. 2016	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
9. 2017	xxx	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0		
10. 2018	xxx	XXX	xxx	XXX	xxx	XXX	xxx	xxx	0	0		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

#### SECTION 2

					SECTION 2						
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
Years in	1	2	3	4	5	6	7	8	9	10	
Which											
Premiums											
Were Earned											
and Losses											
Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	11	3	2	1	0	1	1	1	1	0	
2. 2010	0	0	0	0	0	0	0	0	0	0	
3. 2011	xxx	0	0	0	0	0	0	0	0	0	
4. 2012	xxx	XXX	0	0	0	0	0	0	0	0	
5. 2013	xxx	XXX	xxx	0	0	0	0	0	0	0	
6. 2014	xxx	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2015	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2016	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2017	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	

#### **SECTION 3**

					SECTION 3							
		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END										
Years in	1	2	3	4	5	6	7	8	9	10		
Which												
Premiums												
Were Earned												
and Losses												
Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	0	0	1	1	(1)	1	0	0	0	(1)		
2. 2010	0	0	0	0	0	0	0	0	0	0		
3. 2011	XXX	0	0	0	0	0	0	0	0	0		
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0		
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0		
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
8. 2016	xxx	XXX	xxx	XXX	XXX	XXX	0	0	0	0		
9. 2017	XXX	XXX	xxx	XXX	XXX	XXX	xxx	0	0	0		
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	0	0		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

Schedule P - Part 5F- SN1A

**NONE** 

Schedule P - Part 5F- SN2A

**NONE** 

Schedule P - Part 5F- SN3A

**NONE** 

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

**NONE** 

Schedule P - Part 5F- SN3B

## **SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

SECTION 1A

	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
Years in	1 1	2	3	4	5	6	7	8	9	10
Which Premiums										
Were Earned										
and Losses										
Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	1	1	0	1	0	0	0	0	0	0
2. 2010	0	0	0	0	0	0	0	0	0	0
3. 2011	xxx	0	0	0	0	0	0	0	0	0
4. 2012	xxx	XXX	0	0	0	0	0	0	0	0
5. 2013	xxx	XXX	xxx	0	0	0	0	0	0	0
6. 2014	xxx	XXX	xxx	XXX	0	0	0	0	0	0
7. 2015	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2016	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2017	xxx	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0
10. 2018	xxx	XXX	xxx	XXX	XXX	XXX	xxx	XXX	0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

					SECTION 2A					
			NUMBER	R OF CLAIMS O	UTSTANDING [	DIRECT AND AS	SSUMED AT YE	AR END		
Years in Which Premiums Were Earned and 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	5	3	2	1	0	0	0	0	0	0
2. 2010	0	0	0	0	0	0	0	0	0	0
3. 2011	xxx	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0
5. 2013	xxx	XXX	XXX	0	0	0	0	0	0	0
6. 2014	xxx	XXX	XXX	XXX	0	0	0	0	0	0
7. 2015	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

					<b>SECTION 3A</b>					
			CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in	1	2	3	4	5	6	7	8	9	10
Which Premiums										
Were Earned										
and Losses										
Were Incurred	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0	0	0	0	(1)	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	c
10. 2018	xxx	xxx	xxx	XXX	xxx	XXX	xxx	XXX	0	c
11 2010	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	1

Schedule P - Part 5H- SN1B

**NONE** 

Schedule P - Part 5H- SN2B

NONE

Schedule P - Part 5H- SN3B

**NONE** 

Schedule P - Part 5R- SN1A

**NONE** 

Schedule P - Part 5R- SN2A

**NONE** 

Schedule P - Part 5R- SN3A

**NONE** 

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

**NONE** 

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

**NONE** 

Schedule P - Part 5T- SN3

**NONE** 

Schedule P - Part 6C - SN1

NONE

Schedule P - Part 6C - SN2

NONE

Schedule P - Part 6D - SN1

Schedule P - Part 6D - SN2

## **NONE**

Schedule P - Part 6E - SN1

### NONE

Schedule P - Part 6E - SN2

**NONE** 

Schedule P - Part 6H - SN1A

**NONE** 

Schedule P - Part 6H - SN2A

**NONE** 

Schedule P - Part 6H - SN1B

**NONE** 

Schedule P - Part 6H - SN2B

NONE

Schedule P - Part 6M - SN1

**NONE** 

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

**NONE** 

Schedule P - Part 6N - SN2

**NONE** 

Schedule P - Part 60 - SN1

**NONE** 

Schedule P - Part 60 - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

Schedule P - Part 6R - SN1B

## **NONE**

Schedule P - Part 6R - SN2B

NONE

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

**NONE** 

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6

NONE

Schedule P - Part 7B - Section 7

### COLLEGE E DINTERROCATORICO

			SCHEDULE F	INTERROGATO	DRIES					
1.	The following Profession	ng questio al Liability	ns relate to yet-to-be-issued Extended Reporting l Claims Made insurance policies. EREs provided for	Endorsements (EREs) arising from Dea or reasons other than DDR are not to b	ath, Disability, or Retirement (DDR) pro e included.	ovisior	ns in I	Med	ical	
1.1	Does the c reporting e cost?	ompany is ndorseme	sue Medical Professional Liability Claims Made in nt, or "ERE") benefits in the event of Death, Disab	surance policies that provide tail (also lility, or Retirement (DDR) at a reduced	nown as an extended charge or at no additional	Yes	1	1	No [	Х
		er to ques	tion 1.1 is "no", leave the following questions blank	c. If the answer to question 1.1 is "yes",	please answer the following			,		
1.2	What is the dollars)?	e total amo	ount of the reserve for that provision (DDR Reserve	e), as reported, explicitly or not, elsewh	ere in this statement (in					
1.3	Does the c	ompany re	eport any DDR reserve as Unearned Premium Res	serve per SSAP No. 65?		Yes	[	]	No [	Х
1.4	Does the c	ompany re	eport any DDR reserve as loss or loss adjustment	expense reserve?		Yes	[	]	No [	Х
1.5	If the comp	any report t Exhibit, P	ts DDR reserve as Unearned Premium Reserve, d lart 1A – Recapitulation of all Premiums (Page 7) 0	loes that amount match the figure on th Column 2, Lines 11.1 plus 11.2?	e Underwriting and Yes [	] No	) [	] N	/A [	Х
1.6			ts DDR reserve as loss or loss adjustment expens s are reported in Schedule P:	e reserve, please complete the following	g table corresponding to					
				DDR Reserv Schedule P, Part 1F, Med	e Included in					
				Column 24: Total Net Los						
		Ye	ears in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Claims-Made					
		1.601	Prior							
		1.602	2010							
		1.603 1.604	2011 2012	i						
		1.604	2013							
		1.606	2014							
		1.607	2015	-						
		1.608	2016							
		1.609	2017							
		1.610	2018							
		1.611 1.612	2019 Totals	0	0					
	ļ	1.012	Totals		0	i				
2.		effective J	tion of allocated loss adjustment expenses (ALAE) anuary 1, 1998. This change in definition applies and Cost Containment" and "Adjusting and Other")	to both paid and unpaid expenses. Are	these expenses (now reported as		[ X	]	No [	
3.		the number companies and the class For Adjust	ting and Other expense payments and reserves sf er of claims reported, closed and outstanding in tho is in a group or a pool, the Adjusting and Other exp aim counts. For reinsurers, Adjusting and Other ex ing and Other expense incurred by reinsurers, or i	ose years. When allocating Adjusting a bense should be allocated in the same p expense assumed should be reported an in those situations where suitable claim	nd Other expense between percentage used for the loss amounts coording to the reinsurance contract. count information is not available,					
			and Other expense should be allocated by a reason ethey so reported in this Statement?:	nable method determined by the comp	any and described in interrogatory 7,	Yes	[	]	No [	]
4.			es in Schedule P include reserves that are reporte et of such discounts on Page 10?	d gross of any discount to present valu	e of future payments, and that are	Yes	]	]	No [	J
			per disclosure must be made in the Notes to Finar d in Schedule P - Part 1, Columns 32 and 33.	ncial Statements, as specified in the Ins	tructions. Also, the discounts must					
			P must be completed gross of non-tabular discour on upon request.	nting. Work papers relating to discount	calculations must be available for					
		Discountin	g is allowed only if expressly permitted by the stat	e insurance department to which this A	nnual Statement is being filed.					
5.			e the net premiums in force at the end of the year finds of dollars)	for:						
					5.1 Fidelity \$					
					5.2 Surety \$					
6.			nt information is reported per claim or per claimant ame in all years, explain in Interrogatory 7.	t (indicate which).			,			

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 [ ]

7.1

7.2

An extended statement may be attached.

# SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

				siness Only		
States, Etc.	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
bamaAL						
skaAK						
ronaAZ						
ansas				-		
iforniaCA				-		
oradoCO				-		
nnecticutCT				-		
awareDE						
trict of ColumbiaDC						
ridaFL				-		
orgiaGA				-		
vaiiHl						
hoID						
oisIL				-		
anaJN				-	-	
aJA						
nsasKS						
ntuckyKY						
iisianaLA						
neME						
rylandMD						
ssachusettsMA						
higanMI						
nesotaMN						
sissippiMS						
souriMO		·····				
ntanaMT	N					
oraskaNE						
/adaNV		-				
w HampshireNH						
v JerseyNJ						
w MexicoNM						
v YorkNY						
th CarolinaNC						
th DakotaND						
oOH						
ahomaOK						
gonOR						
nnsylvaniaPA						
ode Island						
uth Carolina SC						
uth Dakota						1
nessee						
rasTX						
hUT						
mont VT						
giniaVA						
shingtonWA						
stilington						
ŭ						
consin			·····	<b> </b>	·	
omingWY	1				·	
erican SamoaAS						-
amGU						-
				-	ļ	
regate Other AlienOT						
am						

# 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
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	ή	Management,	Ownership		Filing	
Group		Company	, ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)		*
	·						Heritage Insurance Holdings,				Board of				
00000		00000	45-5338504		0001598665	NYSE	Inc.	DE	UDP	Board of Directors	Directors	0.0		. N	0
		44407	40 000 4000				Heritage Property & Casualty			Heritage Insurance Holdings,			Heritage Insurance	ll	•
04861	Heritage Ins Holdings Grp	14407	46-0694063				Insurance Company	FL	RE	Inc	Ownership	100.0	Holdings, Inc	. N	0
00000		. 00000	46-0614061				Heritage MGA, LLC	FL	N I A	Heritage Insurance Holdings,	Ownership	100.0	Heritage Insurance Holdings, Inc		0
00000		. 00000	40-0014001						N I A	Heritage Insurance Holdings,	. ownership	100.0	Heritage Insurance	. I	0
00000		00000	46-0711647				Heritage Insurance Claims, LLC	FL	NIA	The Traye mountaine noturings,	Ownership.	100.0	Holdings, Inc.	N	n
00000			01110-1				Contractors' Alliance Network,		N	Heritage Insurance Holdings,	. o m 101 3111 p		Heritage Insurance	1	
00000		00000	90-0917421				LLC	FL	NIA	Inc.	Ownership	100.0	Holdings, Inc.	N	0
							First Access Insurance Group,			Heritage Insurance Holdings.			Heritage Insurance	1	
00000		. 00000	80-0872052				LLC	FL	NIA	Inc	Ownership		Holdings, Inc	.lN	0
										Heritage Insurance Holdings,			Heritage Insurance		
00000		. 00000	98 - 1109773				Osprey Re LTD	BMU	NIA	Inc	Ownership	100.0	Holdings, Inc	.lN	0
										Heritage Insurance Holdings,			Heritage Insurance	ll	
00000		. 00000	80-0904526				Skye Lane Properties, LLC	FL	NIA	Inc	.Ownership		Holdings, Inc	. N	0
04861	Haritana Ing Haldinaa Can	11000	00 0044544				Zankun lanuanan Camanu lan	l	IA	III Ualdina Ina	O		Heritage Insurance		0
0480 1	Heritage Ins Holdings Grp	. 11026	99-0344514				Zephyr Insurance Company, Inc	Н	A	HI Holdins, Inc	Ownership	100.0	Holdings, Inc Heritage Insurance		U
00000		00000	94-3332555				HI Holdings, Inc	Н	lNIA	Zephyr Acquisition Company	Ownership	100.0	Holdings, Inc	N	0
00000		. 00000	. 94-0002000							Heritage Insurance Holdings.	. Owner sirrp	1100.0	Heritage Insurance		
00000		00000	27 - 08 18 50 6				Zephyr Acquisition Company	DE	NIA	Inc.	Ownership.	100.0	Holdings, Inc	N	0
									1	Heritage Insurance Holdings,			Heritage Insurance		
00000		. 00000	26 - 1736008				NBIC Holdings, Inc	DE	NIA	Inc.	Ownership	100.0	Holdings, Inc	.lN	0
													Heritage Insurance		
00000		. 00000	20-3179005				NBIC Financial Holdings, Inc	R1	NIA	NBIC Holdings, Inc	Ownership	100.0	Holdings, Inc		0
00000		00000					Westwitz delicate week to a con-	DE		NDIO Haldiana Ira	0	400.0	Heritage Insurance	]	^
00000		. 00000					Westwind Underwriters, Inc	DE	NIA	NBIC Holdings, Inc	Ownership	1	Holdings, Inc	N	0
00000		00000	26-3867627				NBIC Service Company, Inc	RI	NIA	NBIC Holdings, Inc	Ownership	100.0	Heritage Insurance Holdings, Inc.	N	0
00000			. 20-3001021				Narragansett Bay Insurance	J	1NIA	Thore heraligs, inc	10411012111h		Heritage Insurance	·1	
04861	Heritage Ins Holdings Grp	43001	05-0394576				Company	RI	IA	NBIC Financial Holdings, Inc.	Ownership	100 0	Holdings, Inc	N	0
		1	1				1			Narragansett Bay Insurance	,		Heritage Insurance	1	
04861	Heritage Ins Holdings Grp	14931	05-0197250				Pawtucket Insurance Company	RI	IA		Ownership	100.0	Holdings, Inc	. N	0
									ļ			0.0			0
									ļ						

Asterisk	Explanation

## 8

# **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
					L	Income/						
					Purchases, Sales or							Reinsurance
					Exchanges of Loans, Securities,	Incurred in Connection with		l=====/		A Oth Matarial		Recoverable/
					Real	Guarantees or		Income/ (Disbursements)		Any Other Material Activity Not in the		(Payable) on Losses and/or
NAIC						Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
Company	ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
	46-0694063	Heritage Proerty & Casualty Insurance Co	Bivideride	1,265,063	9,245,594	7 timato(o)	(130,470,150)	(1,108,495)		Buomeco	(121,067,988)	ranom (Liability)
	46-0614061	Heritage Prperty & Casualty Insurance Co. Heritage MGA, LLC					123,430,643				123,430,643	
	45-5338504	Heritage MoA, ELC Heritage Insurance Holdings, Inc Skye Lane Properties, LLC Osprey Re, LTD		(1,265,063)	(2,774,486)		(38.941.135)				(42 980 684)	
	80-0904526	Skye Lane Properties, LLC		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		786,586				786 . 586	
	98-1109773	Osprey Re, LTD						2,495,572			2.495.572 L	
	190-091/421	IContractors' Alliance Network, LLC					52,038,197		ļ		52,038,197	
	80-0872052	First Access Insurance Group, LLC.					173,687		ļ		173,687	
11026	99-0344514	Zephyr Insurance Company, INc Zephyr Acquisition Company NARRAGANSETT BAY INSURANCE COMPANY	(6,910,975)				(2,509,591)		ļ		(9,420,566)	
	27 - 0818506	Zephyr Acquisition Company	6,910,975		(6,471,108)						439 ,867	
43001	05-0394576	INARRAGANSETT BAY INSURANCE COMPANY					(40,817,965)	(1,387,077)	ļ		(42,205,042)	
14931	05-0197250	PAWTUCKET INSURANCE COMPANY.					2,848,244				2,848,244	
	26 - 3867627	NBIC SERVICE COMPANY INC.					33,461,484				33,461,484	
	26-1736008	NBIC HOLDINGS, INC									0	
										•		
									<u> </u>			
									ļ			
									ļ			
									ļ			
									ļ			
									ļ			
									ļ			
									·····			
									·····			
					<b> </b>		<u> </u>	·····		<u> </u>		
							1	•		•		
	1											
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

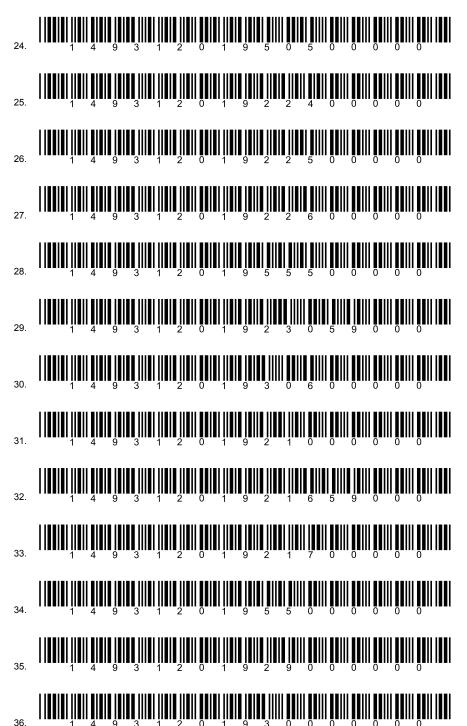
The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted 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.

	MARCH FILING	RESPONSES
1.		
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES.
5.	APRIL FILING  Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES.
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.		YES
	The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
	MARCH FILING	
12.		NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	N0
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	N0
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	N0
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	N0
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	N0
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	N0
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	N0
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	N0
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	N0
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	N0
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	N0
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	N0
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	N0

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	N0
	APRIL FILING	
29.		N0
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	N0
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	N0
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	N0
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Adjustment to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	N0
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explai	nation:	
Bar Co	ode:	
1.		
12.		
13.		
14.		
15.		
16.		
10.		
17.		
18.		
19.	1 4 9 3 1 2 0 1 9 3 6 5 0 0 0 0	
20.		
22.		

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



# **OVERFLOW PAGE FOR WRITE-INS**

### ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

<b>ANNUAL STATEMENT BLANK (</b>	(Continued)
---------------------------------	-------------

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Part E	E24
Schedule DB – Verification	SI14
Schedule DL – Part 1	E25
Schedule DL – Part 2	E26
Schedule E – Part 1 – Cash	E27
Schedule E – Part 2 – Cash Equivalents	E28
Schedule E – Part 2 - Verification Between Years	SI15
Schedule E – Part 3 – Special Deposits	E29
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	27
Schedule F – Part 5	28
Schedule F – Part 6	29
Schedule H – Part 1 - Accident and Health Exhibit	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers' Compensation (Excluding Excess Workers' Compensation)	38

ANNUAL STATEMENT BLANK	(Continued)
------------------------	-------------

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 10 – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

### ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers' Compensation (Excluding Excess Workers' Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P $-$ Part 3I $-$ Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers' Compensation (Excluding Excess Workers' Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

### ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers' Compensation (Excluding Excess Workers' Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers' Compensation (Excluding Excess Workers' Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Part 1 - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11