

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

## Ascot Specialty Insurance Company

	NAIC Group Code	4908	4908	NAIC Company Code	45055	Employer's ID Numb	ber05-0420799
Organized under the Law	ws of	(Current) Rho	(Prior) ode Island	, Sta	ate of Domic	ile or Port of Entry	RI
Country of Domicile				United States of		· ·	
Incorporated/Organized		05/14/197	74		Commence	d Business	03/08/2019
		10 1 1					
Statutory Home Office		10 Jeffers (Street and		,			rwick, RI, US 02888 State, Country and Zip Code)
		(0.00010.00				(0.1) 0. 101,	
Main Administrative Office	ce			55 W 46th S (Street and Nu			
	New York, N	Y, US 10036		(Street and No	iniber)		646-956-1574
(0	City or Town, State, C	ountry and Z	ip Code)			(Area Co	de) (Telephone Number)
Mail Address	r.	55 W 46th Str	eet			New	York, NY, US 10036
		nd Number o		) , —			State, Country and Zip Code)
Primary Location of Bool	ka and Records			55 W 46th \$	Stroot		
Primary Location of Bool	ks and Records			(Street and Nu			
	New York, N	Y, US 10036		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			646-956-1574
(0	City or Town, State, C	Country and Z	ip Code)			(Area Co	de) (Telephone Number)
Internet Website Addres	s			www.ascotgro	up.com		
Statutory Statement Cor	ntact	Shar	nelle Lord	Burke			646-956-1577
,,			(Name			(Are	ea Code) (Telephone Number)
	shanelle.burke@		om	;;			646-839-2775
	(E-mail A	Address)					(FAX Number)
				OFFICE	RS		
President & C		1		- #		-	
	ficer icer	Jonathan M Joseph Wi				Treasurer Secretary	
		0000011111		10			
				OTHER			
Elizabeth Kirwan Joh	te Gilde, Chief Risk C nson #, Chief Underv		Shanelle Lord Burke #	, U.S. Contro	oller	Katy Marie Wilson #, General Counsel	
	,	0					
Thomas	Aleksander Kalvik #			DIRECTORS OR Joseph William		5	Susan Jane Sutherland
	nan Martin Zaffino #						
			_				
State of	New York	r					
		•		SS:			

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

LM

New York

and

Vonne Costello

Yvonne Mary Costello Secretary

Yes[X]No[]

Jonathan Martin Zaffino President & Chief Executive Officer

Shanelle Lord Burke US Controller

Subscribed and sworn to before me this day of

County of

a. Is this an original filing? ..... b. If no,

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



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

NAIC Group Code 4908 BUSIN	IESS IN THE STATE O		1		1		DU	RING THE YEAR	× 2020	INAIC CON	pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		5, 385	0		0	3,118	3, 118	0	113			
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	۵	0	0	0	0	0	
2.5 Private flood	Ω	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	Ω	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0	7,790	7 , 790	0	1,840	1,840		
5.2 Commercial multiple peril (liability portion)			0		0	4,358	4,358	0	815			
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			0		0				6, 123			
10. Financial guaranty	Ω	0	۵	0	0	۵۵	0	0	۵	0	0	
11. Medical professional liability	0	0	O	0	0	0	0	0	D	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		119,431	0	127,922	0		69,924	0	10,726		27,298	
17.2 Other Liability - claims made			0	193.293	0		155.413	0		45.682		
17.3 Excess workers' compensation	0,211	000,210	0	00,200	0	0	0	0	0	0,002	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage		0	۰	۰ ۱	0	n	n	n	0	n	n	
21.1 Private passenger auto physical damage		<u>و</u> ۱	۰ ۱	n	۰ ۱	n	n	n	0	n	n	
21.2 Commercial auto physical damage			۰ ۱	۰ ۱	0	n	0	0	0	0	0	
23. Fidelity	0	U	۰	n	n	۰ ۱	۰ ۱	۰ ۱		۰ ۱	۰ ۱	
23. Fidelity		U	ر	ں م	0 N		۰ ۱	۰			۰	
24. Surety 26. Burglary and theft		U	v	U	U	ں م	۰. ۱	۰	۰	v	۰	
<ol> <li>Burglary and thett</li> <li>Boiler and machinery</li> </ol>		U	v	U	U	U	U	۰	0	v	U	
27. Boller and machinery		U	v				۰ ۱	۰		U	۰. ۱	
		U	U						0	U		
29. International			U			0 ^			U	U		
30. Warranty			V		U		U	V		V	V	<u> </u>
34. Aggregate write-ins for other lines of business	1. 178. 366		U		U			3.047	63.959	63.930		
35. TOTALS (a)	1, 1/8, 366	/93,/5/	0	504,156	0	277,815	295,606	3,047	63,959	63,930	223,356	
DETAILS OF WRITE-INS												
							+	+		+	+	+
402												
403			-	-			-	-	-		-	
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	<u>0</u>	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSINE	<u>ESS IN THE STATE O</u>						DU	RING THE YEA	K 2020	INAIC CON	npany Code 4	
		mbership Fees, Premiums and plicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	۵	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0							
5.2 Commercial multiple peril (liability portion)			0		0		72	0	14	14	171	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	(12)	0		0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	D	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	Q	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	D	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0				)
17.2 Other Liability - claims made		56.488	0		0			0	8,686	12.769		)
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	n	0	۰ ۱	n	0	n	0	0	0	0	0	
22. Fidelity	0		D	0	0	0	0	0			0	
23. Fidelity 24. Surety		ں م	ر م				۰ ۱	۰				
<ol> <li>Surety</li> <li>Burglary and theft</li> </ol>		U	v	U	U	ں م	۰. ۱	U		U		
<ol> <li>Burglary and thert</li> <li>Boiler and machinery</li> </ol>		U	ν Λ	U	U	U	U	U	0	U		
			V	U	U		U 0	U		U		
28. Credit		U	U	U			0	U	0	U		
29. International			U				0	U		U	U	
30. Warranty							U	U	ļ	0	0	
34. Aggregate write-ins for other lines of business		0	Û		0	44 077		D	0	L	U	、
35. TOTALS (a)	(79, 107)	57,305	0	33,004	0	41,377	64,778	0	8,761	12,887	(10,019	4
DETAILS OF WRITE-INS												
					+		+		-+	+	+	
402											-	
403		-					-					
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



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

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		•		-	<u>^</u>		RING THE YEAR	2020		pany Code 4	
	1	mbership Fees, Premiums and blicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril		0	0	Q	0	0	0	0	0	U	D	
4. Homeowners multiple peril			0	0	0	UU	0	0	0	0		•••••
5.1 Commercial multiple peril (non-liability portion)			0					0				••••••
5.2 Commercial multiple peril (liability portion)			0		0	8,517	8,517	0	1,593	1,593		
6. Mortgage guaranty		0				0			0			
8. Ocean marine		0	0		0	0	0	0	0	0	0	
9. Inland marine		0	0	0	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
<ol><li>Credit accident and health (group and individual)</li></ol>	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	۵۵	۵۵	0	Ο	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	۵۵	0	Ο	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		1,893	0		0	1,041	1,041	0				
17.2 Other Liability - claims made			0		0			0				
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	Ō	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
23. Fidenty		n	۰ ۱	n	۵. ۱		n	۰ ۱	0		n	
26. Burglary and theft			0	۰	۰. ۱		م	۰ ۱	0		۰ ۱	
27. Boiler and machinery		0	0	0	0		0	0	0		0	
27. Boller and machinery 28. Credit			0		۰			۰ ۱	۰. ۱	ں م	۰	
	U	U	0	U	0	U		0 ^	0	U	۰	
	U	U	0	U	U	U		V	U			
30. Warranty	U	U	0		V			V	0	V	V	1
34. Aggregate write-ins for other lines of business	553.093		0	321,593	JD			LD	45.376			
35. TOTALS (a)	553,093	202, 120	U	321,093	U	128,080	129,941	U	40,370	40,487	92,089	
DETAILS OF WRITE-INS												
3401.								+				
3402.								+				
3403.	0	^	^	^	^	^	^			^		
3498. Summary of remaining write-ins for Line 34 from overflow page		0	0	ļ	Q	0	0	Q	ļ	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

	NAIC Group Code 4908 BUSINESS IN	NTHE STATE O							RING THE YEAR	R 2020	NAIC Con	npany Code 4	
		Gross Premiu Policy and Mer Less Return F	ums, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.		0	0	0	0	0	0	0	0	0	0	0	
	Allied lines	0	0	0	0	0	0	0	0	0	0	0	
	Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
	Federal flood	0	0	0	0	0	0	0	0	0	0	0	
	Private crop	0	0	0	0	0	0	0	0	0	0	0	
	Private flood	0	0	0	0	0	0	0	0	0	0	0	
	Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
	Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1	Commercial multiple peril (non-liability portion)		5,828	0		0			0				
	Commercial multiple peril (liability portion)			0		0	1,536	1,536	0			3,641	
	Mortgage guaranty		0	0	0	0	0	0	0	0	0	0	
	Ocean marine	0	·····0	0	0	0	0	0	0	0	0	l0	·
	Inland marine	0	0	0	0	0	0	0	0	0	0	0	
	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
	Earthquake	0	0	0	0	0	0	0	0	0	0	0	
	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
	Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
	Guaranteed renewable accident and health(b)	0	0	D	0	0	0	0	0	0	0	0	
15.4	Non-renewable for stated reasons only (b)	0	0	Q	0	0	0	0	0	D	0	Ο	
	Other accident only	0	0	Q	0	0	0	0	0	0	0	Ο	
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0	Q	0	0	0	0	0	0	0	0	
	All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8	Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - occurrence			0		0	7,569		0	1,343			
17.2	Other Liability - claims made			۵		0	8,955		0		7,575		
17.3	Excess workers' compensation	۵	0	۵	0	0	۵	0	0	۵	0	0	
	Products liability	0	0	Q	0	0	0	0	0	Q	0	0	
19.1	Private passenger auto no-fault (personal injury protection)	0	0	Q	0	0	0	0	0	O	0	0	
	Other private passenger auto liability	0	0	Q	0	0	0	0	0	O	0	0	
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
	Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
	Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
	Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
	Aircraft (all perils)	۵	0	۵	0	0	O	0	0	0	0	0	
23.	Fidelity	0	0	Q	0	0	0	0	0	Q	0	0	
	Surety	0	0	Q	0	0	0	0	0	0	0	0	
	Burglary and theft	0	0	Q	0	0	0	0	0	0	0	0	
	Boiler and machinery	0	0	Q	0	0	0	0	0	0	0	0	
	Credit	0	0	0	0	0	0	0	0	0	0	0	
29.	International	0	0	0	0	0	0	0	0	0	0	0	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	
	Aggregate write-ins for other lines of business	۵	۵	۵	۵	0	۵۵	۵۵	0	۵	0		
35.	TOTALS (a)	205,892	45,648	0	168,812	0	20, 187	25,444	0	5,415	9,708	30,564	
	DETAILS OF WRITE-INS												
401.													
402.													
403.													
<del>1</del> 98.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUS	SINESS IN THE STATE C		-		_		DUI	RING THE YEAI	K 2020	NAIC COIL	pany Code 4	
			3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0	143,100	0			0				
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	Ω	0	0	0	0	0	0	0	O	0	0	
2.4. Private crop	۵	0	0	Q	0	0	0	0	D	0	Ο	
2.5 Private flood	۵۵	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	Ο	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0			0	19, 178			
5.2 Commercial multiple peril (liability portion)		116,762	0		0			0	10,071		117,438	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine		0	0	0	0	0	0	0	0	0	0	
9. Inland marine	1,458,612	718,608	0			1, 183,747					245,643	
10. Financial guaranty	۵	0	0	0	0	0	0	D	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	O	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	O	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	۵۵	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		1,192,091	0	1, 161, 468	0		.927 , 159	1,513		168,482		
17.2 Other Liability - claims made			0		0				1,202,538	1,329,807		
17.3 Excess workers' compensation		0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage		0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0		0	0	0	0	0	0		0		
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety		0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft		0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery		0	0	0	0	0	0	0	0	0	0	
28. Credit		0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	n N	0	0	0	0	0	n n	0	0	
35. TOTALS (a)	16.490.145	8.844.451	0	9,716,586	303.037	5,279,610	5,573,830	38.478	1,428,191	1,598,043	3.009.762	
DETAILS OF WRITE-INS	10,400,140	0,077,701	0	5,710,000	000,001	0,210,010	0,010,000	00,470	1,720,101	1,000,040	0,000,702	
3401.												
3401. 3402.												
3402								+	1		1	1
3403. 3498. Summary of remaining write-ins for Line 34 from overflow page .	n	^	<u>م</u>	0	<u>م</u>	^	^		<u>ہ</u>	^	^	1
		U	0	0	U			0	0 0	U	U	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	U	0	0	U	0	0	U	0	U	0	

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



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

NAIC Group Code 4908 BUSIN	ESS IN THE STATE O						DUI	RING THE YEAR	R 2020	NAIC Corr	pany Code 4	
	Gross Premit Policy and Mer Less Return F	ims, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	Ω	0	0	0	0	0	0	0	0	0	O	
2.4. Private crop	Ω	0	0	0	0	0	0	0	0	0	Ο	
2.5 Private flood	0	0	0	0	0	Q	0	0	0	0	0	
3. Farmowners multiple peril	Ω	0	0	0	0	0	0	0	0	0	Ο	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		16	2,982,032	2,983,659				(16,521)	
5.2 Commercial multiple peril (liability portion)		7,696	0		0		3,550	0	664	664		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	(59,969)		0	0				3,571	5,577	2,245	(14,008	)
10. Financial guaranty	Ω	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	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	٥	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0	136,143	0			0				
17.2 Other Liability - claims made		985,932	0	1.091.056	0	433,265	562,809		210,288		322,796	
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	õ	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability		0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	Ő	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0		0	0	0	0	0	0	0	0	
23. Fidelity		0	b	0	0	0	0	0	0	0	D	
23. Fidelity		D	لر	۰ ۱		ر م	۰ ۱	۰	ں م		D	
24. Surety		U	v	ں م	U	v	۰. ۱	۰	U	v	۰	
26. Burglary and them     27. Boiler and machinery		U	v	U	U	رv	U	U		v	U	
		U	V		U	U	U 0	U		U		
28. Credit		U	U	U		U		U	0	U		
29. International			U			U	0	U		U		
30. Warranty								U				
34. Aggregate write-ins for other lines of business	2. 148. 125	2,188,273	U	1,276,836	0 102,516		3,719,063	40.227				7.
35. TOTALS (a)	2, 148, 125	2, 188, 273	0	1,2/0,830	102,310	3,083,148	3,719,003	40,227	322,800	303,440	307,983	1
DETAILS OF WRITE-INS									1			
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	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSI	NESS IN THE STATE C				1		DUI	RING THE YEAI	× 2020	NAIC Com	pany Code 4	
	Policy and Mer Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	۵۵	0	0	0	0	0	0	0	0	0	O	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	Ο	
2.5 Private flood	0	0	Q	0	0	0	0	0	0	0	Ο	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	Ο	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0	152,377	0			0	1,293	1,805		
5.2 Commercial multiple peril (liability portion)		7,119	0		0		3,283	0	614	614	9,935	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	Ο	0	0	O	0	0	0	0	O	0	0	
10. Financial guaranty	0	۵	۵۵	0	0	۵	0	0	0	۵۵	0	
11. Medical professional liability	0	0	۵۵	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	٥	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	٥	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	ο	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	ο	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	Ō	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0	4,631	4,777	0	820		29,113	
17.2 Other Liability - claims made	,	.323,839	0		0			0	45.597			
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0,010	0	
18. Products liability	0	0	0	0 0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0			0	0		0	0	0		•••••
19.4 Other commercial auto liability	0	0			0	0		0	0	0		•••••
21.1 Private passenger auto physical damage	0	0	0		0	0		0		0		•••••
21.2 Commercial auto physical damage		0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	۰ ۱	0	۰ ۱	U	0	۰ ۱	۰ ۱	n	0	<u>۰</u>	
22. Aircraft (all perils)		U	ں م		U	ں م	U	U	0	U	D	
23. Fidelity		ں م	ر م	ر م	U	ں م	ں م	۰	ں م	ں م	۰	
		U	v	U	U	U	U	۰	U	U	U	
<ol> <li>Burglary and theft</li> <li>Boiler and machinery</li> </ol>		U		U	U	U	U	۰	0		U	
		U	V		U			V				
28. Credit					U		U	U	0			
29. International			U		U		0			U		
30. Warranty												
34. Aggregate write-ins for other lines of business	1 000 500		U	1.006.297	0	404 000	203.699			49.888	170.004	l
35. TOTALS (a)	1,263,533	402,224	0	1,006,297	0	181,200	203,699	0	48,324	49,888	172,224	
DETAILS OF WRITE-INS							1					
401				+							+	+
402												
403												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O		3	4	5	6		RING THE YEAF	0_0	10	pany Code 4	12
	Gross Premiu Policy and Men Less Return P Premiums on Po 1	nbership Fees, Premiums and licies not Taken 2	Dividends Paid or Credited to				7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines			0						0			
2.2 Multiple peril crop									0			•••••
2.3 Federal flood		U	0	U	U	U		U	······	U	U	
2.4. Private crop			0	0	0	D	0	0	۵۵	0	0	
2.5 Private flood	U	U	0 0	U	U	U	0 0	U		U	U	
3. Farmowners multiple peril		U	0 0	U	U		0			U		
4. Homeowners multiple peril			U 0	0								
5.1 Commercial multiple peril (non-liability portion)			0		U				1,373 515	1,373 515	,	
5.2 Commercial multiple peril (liability portion)			0			2,753	2,753					•••••
6. Mortgage guaranty			0						0			•••••
8. Ocean marine	0	0	0		0		0	l0				
9. Inland marine		Û	0 0	l0	0	D	0		u	0	0	
0. Financial guaranty				D	0	Q	0	0		0	0	•••••
1. Medical professional liability			0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	•••••
<ol><li>Group accident and health (b)</li></ol>	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	Ω	0	Q	O	0	0	0	0	0	O	0	
5.4 Non-renewable for stated reasons only (b)	Ω.	0	Q	Ω	O	Ο	0	0	0	Q	0	
5.5 Other accident only	0	0	Q	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' compensation		0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence			0	8, 146	0			0	3,700	3,700		
7.2 Other Liability - claims made			D		0			0	9, 121	9, 121		
7.3 Excess workers' compensation	Ω	0	0	D	0	۵	0	0	0	0	0	
8. Products liability	Ω	0	0	Ω	0	Ο	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	0	Ο	0	0	0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	۵	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and theft		0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
8. Credit	0	0		0	0	0	0		0	0	0	
9. International	0	0		Ö	Ō	0	0	0	0	0	0	
0. Warranty	0	0	0	0	Ō	0	0	0	0	0	0	
<ol> <li>Aggregate write-ins for other lines of business</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5. TOTALS (a)	315,265	124,370	0	190,895	0	64,404	64.404	0	14,708	14,708	62,024	
DETAILS OF WRITE-INS	0.0,200	,010			,	51,101	0.,101		,100	. 1,100	52,021	
1												
)2.				1								Ι
)3.				1								
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 E	Policy and Me Less Return	ums, Including embership Fees, Premiums and Policies not Taken	3 Dividends Paid or Credited to	4	5	6	7	BIRING THE YEA	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0		00		00	00	0	0	0	
2.1 Allied lines	0	0	0		0		0	0	0	0	0	
2.2 Multiple peril crop			0		0	l		0		0	0	
2.3 Federal flood	0	0	0		0			0	0	0	0	
2.4. Private crop		0							0	0	0	
2.5 Private flood		0			J	l			0	U	0	
3. Farmowners multiple peril	-		U		J	L	,					
4. Homeowners multiple peril			U		J	L	,					
5.1 Commercial multiple peril (non-liability portion)			U		J	L	,	0				
5.2 Commercial multiple peril (liability portion)		0	U		J	l	,	0				
6. Mortgage guaranty		0	U		J	L	,	0		0		
8. Ocean marine					J U			0	0	0		
9. Inland marine			U		J			J	U	U		
10. Financial guaranty			U		J	C			U	U		
11. Medical professional liability			U		J	······	,		U	U		
12. Earthquake			U		J	······	,					
13. Group accident and health (b)		0	0			l		0	0	0	0	
14. Credit accident and health (group and individual)								0		0	0	
15.1 Collectively renewable accident and health (b)		0	0		0			0	0		0	
15.2 Non-cancelable accident and health(b)			0		0			0		0	0	
15.3 Guaranteed renewable accident and health(b)	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	
15.5 Other accident only	0	0	0		00			0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0		00			0	0	0	0	
15.7 All other accident and health (b)	0	0	0		0		0	00	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	(	0		0	00	0	0	0	
16. Workers' compensation		0	0						0	0	0	
17.1 Other Liability - occurrence			0	6,518					1,708	1,708		
17.2 Other Liability - claims made			0				,					
17.3 Excess workers' compensation	۵۵	0	0					00	0	Q	0	
18. Products liability	۵	0	0					00	0	Q	0	
19.1 Private passenger auto no-fault (personal injury protection)	٥	0	0		0ט	C		00	Ω	0	0	
19.2 Other private passenger auto liability	0	0	0		00	C		0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0		00			0	0	0	0	
19.4 Other commercial auto liability	0	0	0	(	0			00	0	0	0	
21.1 Private passenger auto physical damage	0	0	0		0			0	0	0	0	
21.2 Commercial auto physical damage		0	0	(	00			)0	0	0	0	
22. Aircraft (all perils)		0	0		סט	C		00	0	0	0	
23. Fidelity	۵۵	0	0		0ט		۵۵	00	۵	۵۵	0	
24. Surety	0	0	0	£	۵	C	۵۵	00	0	0	0	
26. Burglary and theft	0	0	0		٥			00	0	0	0	
27. Boiler and machinery		0	0	·····.	00			00	0	0	0	
28. Credit	0	0	0		0			0	0	0	0	
29. International		0	0	(	0		0	00	0	0	0	
30. Warranty		0	0	ļ(	0	C	۵	0	0	0	0	
<ol> <li>Aggregate write-ins for other lines of business</li> </ol>	۵	0	0				۵۵	۵	0	0	0	)
35. TOTALS (a)	222,085	127,505	0	126,978	3 0	74,296	80,831	0	32,111	37,447	45,699	
DETAILS OF WRITE-INS												
3401												
3402.												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow pa	age0	0	0		00		۵۵	00	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	(	0 0	0		0	0	0	0	( ]

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



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

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAP		10	pany Code 4	12
	Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and blicies not Taken 2	Dividends Paid or Credited to	4				8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire		5,053	0	<u>6</u> 4,484	0	1,577	1,577	0			13 , 169	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	Ο	0	۵	0	0	0	0	D	0	0	O	
2.4. Private crop	Ο	0	D	0	0	Q	0	Q	0	0	Ο	
2.5 Private flood	0	0	Q	0	0	0	0	Q	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	Q	0	0	Ο	
4. Homeowners multiple peril	0	0	Q	0	0	0	0	Q	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			Q		0			0	1,781	1,781		
5.2 Commercial multiple peril (liability portion)		8, 121	0		0	3,745		0	700	700	6,378	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			0		0	14,788		0				
10. Financial guaranty	Ω	0	D	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	ο	0	0	0	0	0	0	0	0	0	٥	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		1,251,450	0	2, 195, 863	0	.688,687		0	121,550		737,539	
17.2 Other Liability - claims made	, ,		0			1,724,150	1,824,244	44.020				
17.3 Excess workers' compensation		0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	Ő	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	Ő	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	Ő	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)		¢	0	n	0	0	۰ ۱	0	0	n	0	1
23. Fidelity		۵	0	n	۵. ۱	۵ ۱		0	0	n	b	1
24. Surety	n	b ۱	0	۰ ۱	۵. ۱	0 ۱		0	0	۰ ۱	b	
24. Surety		ر ۱		ر	۰. ۱	ں م			0	ں م	n	
<ol> <li>Building and ment.</li> <li>Boiler and machinery</li> </ol>		 ۱		ر م	۰	ں م			0	ں م	۰	
8. Credit		ں م		بر م	۰. ۱	ں۔۔۔۔ ۱			0	بر ۸	n	
29. International			0	ں م	۰		0 N		0	ں م		
9. Merranty		ں ^	0	۰	۰		0 N	0 N	۰ ۱	۰ ۱		
	U		0		v		U	U	0		U	1
<ol> <li>Aggregate write-ins for other lines of business</li> <li>TOTALS (a)</li> </ol>	11,874,585	4,966,071	0	7,506,424	V	2,440,487	2,540,581	44,020	916,821		2,181,373	<b> </b>
	11,074,080	4,900,071	U	7,000,424	U	2,440,48/	2,040,081	44,020	910,821	903,223	2, 101, 3/3	
DETAILS OF WRITE-INS												
01								+	+			+
)3			-		-							
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
09. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



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

NAIC Group Code 4908 BUSI	NESS IN THE STATE O		-		_	-	00	RING THE YEA	2020		npany Code 4	
		nbership Fees, Premiums and licies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines			U						0			
2.2 Multiple peril crop									0	0		
2.3 Federal flood		U	U		U	U	U	U	0	0	u	
2.4. Private crop		U	U		U	U	U	U	U	U		
2.5 Private flood		U	U		U	U	U	U	U	U		
3. Farmowners multiple peril		0	U	0				0	0 0	0		
4. Homeowners multiple peril			U								45,741	
5.1 Commercial multiple peril (non-liability portion)			U			10.710						
5.2 Commercial multiple peril (liability portion)			U		0	10,710	10,710		2,003	2,003	10,797	
6. Mortgage guaranty     8. Ocean marine		0	0	0	0	0	0	0	0	0		
			0		0	0				0		
9. Inland marine     10. Financial guaranty		U	U	V	V	U	U	V	0 0	0	U	
<b>o</b> ,		U	U	0	0	0		U	0 0	0		
<ol> <li>Medical professional liability</li> <li>Earthquake</li></ol>				0	0	0		0	D			
<ol> <li>Earliquake</li> <li>Group accident and health (b)</li> </ol>				0	0	0		0				
<ol> <li>Group accident and health (group and individual)</li> </ol>				0	0	0		0	0			
<ol> <li>Credit accident and health (group and individual)</li> <li>15.1 Collectively renewable accident and health (b).</li> </ol>		0	0 0	0	0	0	0	0	Ū	0		
15.2 Non-cancelable accident and health(b)		0	0	0	0	0	0	0	0	0		
			0		0	0			0			
15.3 Guaranteed renewable accident and health(b)		u	U	U					0 0			
15.4 Non-renewable for stated reasons only (b)		u	U	U	U				0 0	U		
15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees		U	U		0	u		U	0 0	0		
				0	0	0		0	D	0		
<ul><li>15.7 All other accident and health (b)</li><li>15.8 Federal employees health benefits plan premium (b)</li></ul>				0	0	0		0		0		
16. Workers' compensation	0			0	0	0	0	0		0	0	
17.1 Other Liability - occurrence				107.426	0			0			25.643	2
17.1 Other Liability - occurrence			0			571.843		0				
17.3 Excess workers' compensation	2,0/3,0/3	1,330,000	D	1, 354, 039	0		030,044	0				
18. Products liability	0	D	b 0	0	0		0	0	D	0	0	1
<ol> <li>Products hability</li></ol>	0			0	0		0	0			0	
19.2 Other private passenger auto ho-laut (personal injury protection)	0			0	0		0	0			0	
19.2         Other private passenger automability           19.3         Commercial auto no-fault (personal injury protection)	0	0		0	0		0	0			0	
19.4 Other commercial auto liability	0			0	0						0	
21.1 Private passenger auto physical damage	0			0	0		0	0			0	
21.1     Finale passenger auto physical damage       21.2     Commercial auto physical damage	0	0	0	0	0		0	0		0	0	
22. Aircraft (all perils)		0	0	0	0	0	0	0		0	0	
23. Fidelity				0	0	0	0			0	0	
23. Fidelity			ں	n	n		n	n	n	n	0	, [
24. Surety			ں	n	۰ ۵		n	n		n	0	, [
27. Boiler and machinery					۰ ۵						0	,
28. Credit				۰ ۱	۰ ۱					0	0	, [
29. International	0		0 0	0	0	0	0	0		0	0	,
30. Warranty			0	0	0	0	0	0	0	0	0	,
34. Aggregate write-ins for other lines of business				۰ ۱	۰ ۱	n	n	0	0	n	n	, [
35. TOTALS (a)	2,471,863	1,535,618	0	1,790,990	0	616,830	694,755		315,602	351,413	402,455	,
DETAILS OF WRITE-INS	2,471,003	1,000,010	0	1,100,000	0	010,000	007,700	44	010,002	001,410	402,400	
401.												
401					+			-		1	+	-
402 403								•		1		-
403. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	^	0	^	0	0	^	^	
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> <li>Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)</li> </ol>		0	U	0		U	U	0	0	U	0	, <b>†</b>
i99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	Ű	U	U	0	0	U	0	U	0	U	0	

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



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

NAIC Group Code 4908 BUSINESS	S IN THE STATE O Gross Premiu		3	Л	5	6	7	RING THE YEAP	۵	10	npany Code 4	12
	Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and licies not Taken 2	Dividends Paid or Credited to	4				8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	D	0	0	0	0	0	0	0	0	
2.4. Private crop	۵	0	۵	0	0	۵	0	0	۵	0	0	
2.5 Private flood	۵	0	0	0	0	۵	0	0	0	0	Ω	
3. Farmowners multiple peril	0	0	Q	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	D	0	l0	O	0	0	0	۵۵	l0	
0. Financial guaranty	0	0	Q	0	0	0	0	Q	۵	0	0	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
4. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	Ō	0	0	0	0	0	0	Ō	0	
5.8 Federal employees health benefits plan premium (b)	0	0	Ō	0	0	0	0	0	0	0	0	
6. Workers' compensation	0	0	0 0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence	101,861		0	67.985	0			0	3.083		17.223	
7.2 Other Liability - claims made			0					0	45,667			
7.3 Excess workers' compensation			0		0			0		00+, 500, 400 ۵		
Products liability			0	D	0	D		0		يي ۱	0	
9.1 Private passenger auto no-fault (personal injury protection)			0	0	0	D		0		ں		
9.2 Other private passenger auto liability					0	D		0	0	ں	0	
9.3 Commercial auto no-fault (personal injury protection)		0				0 0		0		ر		•••••
			U				U			U		
9.4 Other commercial auto liability			0				U		0	U		•••••
1.1 Private passenger auto physical damage			0						0	U	0	
21.2 Commercial auto physical damage									0		U	
22. Aircraft (all perils)	U	0	0	U	0	D	U	0		U	U	
23. Fidelity	0	0	0	Q	0	Q	Û	Û	0	Q	Û	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	<u>0</u>	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
<ol><li>Aggregate write-ins for other lines of business</li></ol>	0	0	D	0	0	O	0	0	0	۵۵	l0	·
35. TOTALS (a)	561,381	209,060	0	433,897	0	72,104	88,935	0	48,750	62,491	107,475	
DETAILS OF WRITE-INS												
11												
)2												
)3												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0			0	0		0	1

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O		3	4	5	6	7	RING THE YEAF	0	10	pany Code 4	12
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees,	3 Dividends Paid or Credited to	4	5	0	1	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines											0	
2.2 Multiple peril crop			0		0			0	0			
2.3 Federal flood		U	0		0	U	0	0	0			
2.4. Private crop 2.5 Private flood	0		0	0 0	0		0	0	0	D	D	
Firmate nood     Firmate nood     Firmate nood     Firmate nood	0	0	0		0	0	0	0	0	0		
<ol> <li>4. Homeowners multiple peril</li> </ol>	0	0	0	0	0	0		0	0	0		
5.1 Commercial multiple peril (non-liability portion)		.9,307	0			.3,398	.3,398	0	803			
5.2 Commercial multiple peril (liability portion)			0					0	459		5.024	
<ol> <li>Mortgage guaranty</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	Ō	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	Ō	0	0	0	0	Ō	0	0	
12. Earthquake	Ō	Ō	0	Ō	0	0	Ū	0	Ō	0	Ō	
13. Group accident and health (b)	Ō	Ō	0	Ō	0	0	Ū	0	Ō	0	Ō	
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	Ō	Ō	0	0	0	0	0	0	Ō	0	Ō	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	Ō	0	0	0	0	Ō	0	0	
15.7 All other accident and health (b)	0	0	0	Ō	0	0	0	0	Ō	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	Ō	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	Ō	0	0	
17.1 Other Liability - occurrence	Ū	Ō	0	0	0	0	0	0	Ō	0	Ō	
17.2 Other Liability - claims made	8,608		0	5.896	0	.9.576		0			1.722	
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	Ō	0	0	0	0	Ō	0	0	
19.2 Other private passenger auto liability	Ō	Ō	0	Ō	0	0	Ū	0	Ō	0	Ō	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	٥	0	0	0	0	٥	0	0	
23. Fidelity	Ο	0	0	0	0	0	0	0	0	0	٥	
24. Surety	ρ	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	۵	0	0	0	0	0	0	0	0	0	0	
35. TOTALS (a)	58,853	32,322	0	41,516	0	15,426	19,866	0	3,421	4,363	15,539	1
DETAILS OF WRITE-INS												
01				1					l		l	
02.				1								
3												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSINE	SS IN THE STATE O		2	4	F	6	7	RING THE YEAR	2020	10	pany Code 4	
	Premiums on Po	nbership Fees, Premiums and licies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire			0			7,639		0				
2.1 Allied lines			0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop				0		0			0	0		
2.3 Federal flood						U	0			0		
2.4. Private crop			0	0	0	U	0	U	0	0	D	•••••
2.5 Private flood			U			U		U	0		U	•••••
3. Farmowners multiple peril	0	U	U			0	U		0 0	0		•••••
4. Homeowners multiple peril			U		0				0 444	0		
5.1 Commercial multiple peril (non-liability portion)			U		0							• • • • • • • • • • • • • • • • • • • •
5.2 Commercial multiple peril (liability portion)		2,941							204			
6. Mortgage guaranty	0			0	0		0		0	0		
8. Ocean marine			0									
9. Inland marine		110,440	U									l
10. Financial guaranty			U	ļņ	0	0	U		U	0	D	
11. Medical professional liability			U					U		0	U	••••••
12. Earthquake						U			U	U		••••••
13. Group accident and health (b)					0	U			U			••••••
14. Credit accident and health (group and individual)			0		0	0		0	0		0	•••••
15.1 Collectively renewable accident and health (b)					0	0			0			•••••
15.2 Non-cancelable accident and health(b)						0						
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	•••••
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	•••••
16. Workers' compensation		0	0	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0				
17.2 Other Liability - claims made			0		0			0				
17.3 Excess workers' compensation	0	۵	0	0	0	۵۵	0	0	۵	0	۵	
18. Products liability	0	0	0	0	0	0	0	0	0	0	۵	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	ļ0	0	0	0	0	0	0	0	·
22. Aircraft (all perils)	0	۵	0	0	0	۵	0	0	0	۵	۵	
23. Fidelity	Ω	0	0	0	0	D	0	0	0	0	0	
24. Surety	Ω	0	0	0	0	Q	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	۵۵	0	D	0	0	0	۵	۵	
35. TOTALS (a)	2,368,007	1,383,892	0	1,299,207	47,996	727, 168	754,871	9,221	255,218	303,567	423,812	
DETAILS OF WRITE-INS												
01												
02.												
03.												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSINESS	S IN THE STATE O				_		DU	RING THE YEAR	1 2020	INAIC CON	npany Code 4	
			3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	۵	0	0	0	0	0	
2.4. Private crop	0	0	۵۵	0	0	۵۵	0	0	0	0	0	
2.5 Private flood	0	0	۵۵	0	0	۵	0	0	0	0	0	
3. Farmowners multiple peril	0	0	۵	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0			0				
5.2 Commercial multiple peril (liability portion)			0		0			0	2,434	2,434		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	۵	0	0	0	0	D	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability		0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees		0			0	0	0	0	0	0	0	
15.7 All other accident and health (b)		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	10.470		0				
17.1 Other Liability - occurrence						10,470						
17.2 Other Liability - claims made			V		U							
17.3 Excess workers' compensation			V		U	U			U			
18. Products liability			U	U		U	U		0			
19.1 Private passenger auto no-fault (personal injury protection)			V			U	U	U		U		
19.2 Other private passenger auto liability		0		0		U	U	U			0	
19.3 Commercial auto no-fault (personal injury protection)	Q	0	Q	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	l0	l0	0	J0	0	·
22. Aircraft (all perils)	0	۵	۵	0	0	۵	0	0	0	0	۵۵	
23. Fidelity	Ω	۵	۵	0	0	0	0	0	0	0	۵	
24. Surety	Ο	0	0	0	0	Ω	0	0	0	0	0	
26. Burglary and theft	Ω	0	0	0	0	Q	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	Q	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	۵۵	0	0	۵۵	0	0	0	0	۵۵	
35. TOTALS (a)	686,773	427,955	0	649,569	0	197,796	228, 183	0	66,808	77,779	141,323	
DETAILS OF WRITE-INS												
3401.												
3402.												
403.				1					1			
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	۰ ۵	0	0	0	0		. [

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



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

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAP		10	pany Code 4	12
	Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and blicies not Taken 2	Dividends Paid or Credited to	4	Ů			8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	D	0	0	0	0	0	0	0	0	
2.4. Private crop	۵۵	0	۵	0	0	0	0	0	0	۵	D	
2.5 Private flood	Ω	0	0	۵۵	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	Q	0	Q	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0					0	2,629	2,629		
5.2 Commercial multiple peril (liability portion)			0		0			0	1,502	1,502		
<ol> <li>Mortgage guaranty</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
3. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	۵	۵۵	0	0	۵۵	0	0	0	۵	۵۵	
D. Financial guaranty	0	0	O	0	0	0	0	0	0	۵	۵۵	
1. Medical professional liability	0	0	O	Ω	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	Ō	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	Ō	0	0	0	0	0	0	0	0	
6. Workers' compensation	0	0	Ō	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence			0	0	0			0			1,149	
7.2 Other Liability - claims made			0		0			0			58,932	
7.3 Excess workers' compensation		00, 107, 000	0	207,400	0	0_120		0				
3. Products liability	0	0	0	0	0	0	0	0	0		0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0		0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0		0		0	0	0		0	
<ul> <li>Other private passenger auto nability</li> <li>Commercial auto no-fault (personal injury protection)</li> </ul>		0	0			0	0	0	0	0	0	
		0	0			0	0	0	0		0	
0.4 Other commercial auto liability			0						0			
.1 Private passenger auto physical damage			0				0		0			
I.2 Commercial auto physical damage			0			0			0			
2. Aircraft (all perils)		0		U	0	U	0	0	······	U	0	• • • • • • • • • • • • • • • • • • • •
3. Fidelity	0	0	0	Ö	ļ0	0	0	0	0	0	0	
I. Surety	0	0	0	Ö	0	0	0	0	0	0	ļ0	
6. Burglary and theft	0	0	0	Ö	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	Q	0	0	0	0	0	
3. Credit	0	0	0	<u>0</u>	0	<u>0</u>	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
D. Warranty	0	0	0	0	J0	0	0	0	0	0	0	
<ol> <li>Aggregate write-ins for other lines of business</li> </ol>	0	0	۵	D	0	0	0	0	0	0	0	
5. TOTALS (a)	553,855	162,322	0	391,533	0	78,848	78,848	0	18,804	18,804	115,621	
DETAILS OF WRITE-INS												
1												
2												
3												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
<ol><li>Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)</li></ol>	0	0	0	0	0	0	0	0	0	0	0	1

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



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

NAIC Group Code 4908 BUSINESS	<u>S IN THE STATE O</u>			r	1		001	RING THE YEAF	2020		pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po 1	nbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen and Fees
I. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	۵۵	۵	۵	0	۵۵	0	0	0	۵۵	۵۵	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	D	
2.5 Private flood	0	0	Q	0	0	0	0	0	0	0	0	
<ol> <li>Farmowners multiple peril</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
A. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	.3,669	1,528	0		0			0			1,009	
5.2 Commercial multiple peril (liability portion)	1,612	669	0	943	0	308	308	0	58	58	443	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
3. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Inland marine</li> </ol>	0	n	0	n	n	n N	n n	0	0	n N	0	Γ
). Financial guaranty	n	n	0	n	n	n N	n	0	0	ی ۱	n	[
I. Medical professional liability				n	۰		۰	۵ ۱		ی		
2. Earthquake	0				0		0	0	b			
											0	
<ol> <li>Group accident and health (b)</li> <li>Ora discrimination of the active condition of the second s</li></ol>			0						U	U		
<ol> <li>Credit accident and health (group and individual)</li> </ol>			0						U		0	
5.1 Collectively renewable accident and health (b)			······································						· · · · · · · · · · · · · · · · · · ·		0	• • • • • • • • • • • • • • • • • • • •
5.2 Non-cancelable accident and health(b)	0		0		0	0			0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	۵	0	0	۵	0	0	O	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	Q	0	0	0	0	0	O	0	0	
5.5 Other accident only	0	0	Q	0	0	Q	0	0	0	0	Q	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence			0	1,758	0			0				
7.2 Other Liability - claims made			0		0			0	.9.827			
7.3 Excess workers' compensation	0	0	0	0		0	0	0	0	0	0	
<ol> <li>Products liability</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Private passenger auto no-fault (personal injury protection)</li> </ol>	0	Ő	0	0	0	Ő	0	0	0	0	0	
0.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
0.3 Commercial auto no-fault (personal injury protection)		0	0	0	0	0	0	0	0	0	0	
<ul> <li>Other commercial auto ho-radii (personal hijury protection)</li> <li>Other commercial auto liability</li> </ul>	0			0	0		0	0				
I.1 Private passenger auto physical damage	0	0			0		0	0			0	
	U	U	0	U	U	U	0	U	U	U	U	
1.2 Commercial auto physical damage	U	U			U	U	U		U	U		
2. Aircraft (all perils)		U	U 0	U	U	U	U	U	U	U		
3. Fidelity				D	ļ0	Û	Ū	0	Q	Û	0	
I. Surety		0	0	0	0	0	0	0	Ô	0	0	
6. Burglary and theft	Q	0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	Q	
3. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
). Warranty	0	0	0	0	0	0	0	0	0	0	0	·
Aggregate write-ins for other lines of business	۵	0	۵	0	0	Q	0	0	0	0	۵	
5. TOTALS (a)	340,684	59,752	0	299, 199	0	25,149	28,163	0	10,070	12,531	53,553	
DETAILS OF WRITE-INS												
2				T								T
<u>.</u>												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	Δ.	0	0	<u>۸</u>	0	0	0	0		0	1

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



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

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		<u> </u>	· ·	-	-		RING THE YEAP	2020		pany Code 4	
	Gross Premiu Policy and Men Less Return F Premiums on Po 1	nbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		1,973	0			1, 142	1,142	0	41	41	3,825	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	Ω	0	۵	0	0	۵	0	0	0	۵	0	
2.4. Private crop	0	0	D	0	0	۵	0	0	0	0	D	
2.5 Private flood	0	0	D	0	0	۵	0	0	0	0	Q	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	Ο	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0	1,925	0			0			771	
5.2 Commercial multiple peril (liability portion)			0	1,100	0			0	43	43	441	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
B. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	
0. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Group accident and health (b)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
<ul> <li>5.2 Non-cancerable accident and health(b)</li> <li>5.3 Guaranteed renewable accident and health(b)</li> </ul>	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)		U	0	0	0	D	0		0		0	
		0	0		0	D		0	0		0	
5.5 Other accident only		U	0			U			0 0	v		
5.6 Medicare Title XVIII exempt from state taxes or fees		U	0			U				v		
5.7 All other accident and health (b)			0			U	0					
5.8 Federal employees health benefits plan premium (b)						0	9		0		0	
6. Workers' compensation	0		0	0			0		0			
7.1 Other Liability - occurrence			0					0			1,522	
7.2 Other Liability - claims made			0	211,815	0		119,723	0				
7.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
8. Products liability	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	Q	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	Q	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	D	0	0	۵	0	0	0	0	D	
23. Fidelity	0	0	0	Ω	0	Ω	0	0	0	0	0	
4. Surety	0	0	0	Ω	0	Ο	0	0	0	0	0	
26. Burglary and theft	0	0	Q	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
3. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
. Warranty	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Aggregate write-ins for other lines of business</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5. TOTALS (a)	341.348	185.948	0	234.555	0	99.164	121.544	0	48.003	65.666	69.564	
DETAILS OF WRITE-INS	0.1,010		•	201,000	Ť.	00,101	,011	ľ	.0,000	20,000		1
1												
2												
2												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	 ۸	0	0	^	n	^	0	0	^	0	1
		U		v			0	0		v		
09. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	U	0	U	0	L

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



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

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	Λ	5	6	7	RING THE YEAP	0	10	pany Code 45	12
	Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and olicies not Taken 2	Dividends Paid or Credited to	4	Ŭ			o Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	۵۵	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0		0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0			6,841		0	1,671	1,747		
5.2 Commercial multiple peril (liability portion)		9,568	0		0	4,413	4,413	0			10, 117	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			0	0	۵	2,486	2,486	0	51	51	2,625	
0. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
4. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	Ō	Ō	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Workers' compensation</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence	489.071	430,213	0		0			0		43.657	61.924	
7.2 Other Liability - claims made			0				133,582	0	41.066			
7.3 Excess workers' compensation			0	270,040 0	0			0				
Products liability	0	0	0	D						b	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0			0		0	و م	0	
9.1 Other private passenger auto ho-haut (personal injury protection)		ر	0			0				لا ۵	0	
9.3 Commercial auto no-fault (personal injury protection)			0			0		0		ر	0	
								U		U		• • • • • • • • • • • • • • • • • • • •
9.4 Other commercial auto liability			0						0	U		
1.1 Private passenger auto physical damage			0			0		U	0		0	•••••
1.2 Commercial auto physical damage						0			0			••••••
2. Aircraft (all perils)		0	0	U	0	U	0	U		U	0	•••••
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	Q	0	0	0	0	0	
6. Burglary and theft	0	0	0	0	0	Q	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	Q	0	0	0	<u>0</u>	0	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Aggregate write-ins for other lines of business</li> </ol>	0	0	0	0		۵	0	0	۵	0	0	
5. TOTALS (a)	1,099,302	756,460	0	604,017	0	350,330	395,424	0	82,006	90,994	176,723	
DETAILS OF WRITE-INS												
11												
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



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

	Gross Premiu	me Including	3	4	5							
	Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and Ilicies not Taken	Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	O	0	۵	0	0	0	0	0	
2.4. Private crop	0	0	۵	0	0	D	0	0	0	0	0	
2.5 Private flood	0	0	۵۵	0	0	۵	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	O	0	Q	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		149	0	689	0			0	13	13	230	
5.2 Commercial multiple peril (liability portion)			0		0			0	7	7		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	D	0	D	0	0	D	0	0	
10. Financial guaranty	0	0	0	0	0	۵	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)		0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0		0		0	0	0	0		
15.8 Federal employees health benefits plan premium (b)	0	0	0		0			0	0	0		
	0	0	0	0				0	0	0		••••••
<ol> <li>Workers' compensation</li></ol>			0		0			0	543			
						21,401		0	3.850			
17.2 Other Liability - claims made											10,700	
17.3 Excess workers' compensation		U		U	U	U	U		V	D	V	
18. Products liability		U	U	U		U			0	U	U	
19.1 Private passenger auto no-fault (personal injury protection)		U		U		U					U	
19.2 Other private passenger auto liability			V	U		U					U	
19.3 Commercial auto no-fault (personal injury protection)									0			
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0		0	0	0	0		0	0	0	
21.2 Commercial auto physical damage		0	0	ļ0	0	0	l0	0	0	0	l0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	۵	0	۵۵	۵	0	0	l0	J0	0	٥٥	0	
24. Surety	0	0	۵	0	0	0	0	۵	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	۵۵	۵	0	D	0	0	۵	٥٥	0	
35. TOTALS (a)	119,394	46,722	0	72,672	0	24,554	24,554	0	4,413	4,413	19,535	
DETAILS OF WRITE-INS												
401.				<u> </u>								
402.				1			1					
403.				1			1		1			
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	۵ ۱	

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



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

NAIC Group Code 4908 BUSIN	NESS IN THE STATE O		-		_	-	00	RING THE YEA	n 2020		npany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and licies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines									0			
2.2 Multiple peril crop									0	0	0	
2.3 Federal flood	U	U	U		U	U	U	U				
2.4. Private crop		0	0	0	U	D	U	0	0 0	0	0	
2.5 Private flood			U			U			U	U		
3. Farmowners multiple peril				U			U	U	0	0		•••••
4. Homeowners multiple peril									1.549			
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						4,261	4,261					
6. Mortgage guaranty				0		0			0		0	
8. Ocean marine								0	······································	9		
9. Inland marine	D	0	0	0	U	0	U		Q0	0	0	
10. Financial guaranty		0	0	0	U	0	U	0	······	······	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	•••••
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	•••••
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	•••••
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	Ω	0	0	0	0	0	0	0	O	0	0	
15.4 Non-renewable for stated reasons only (b)	Ω	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation		0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0							
17.2 Other Liability - claims made			0		0			۵۵				
17.3 Excess workers' compensation	0	0	0	0	0	0	0	۵۵	Ο	0	0	
18. Products liability	0	0	0	0	0	0	0	0	Ω	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	٥	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	Ω	0	0	0	0	0	0	0	0	0	0	
24. Surety	٥	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	Ō	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	Ō	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	Ö	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business		0	0	0	0	0	0	0	0	0	0	
35. TOTALS (a)	725,380	417,609	0	369,257	0	180,241	209,615	0		115,149	146,929	
DETAILS OF WRITE-INS	. 20,000	,		000,20.			200,010		01,101			
01.											1	
01												
12. 13.												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	<u>م</u>	0	^	0	0	<u>۸</u>	^	
		0	v	0				0		U		
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	U	0	U	0	1

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



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

NAIC Group Code 4908 BUSINES	Policy and Mer Less Return F	ms, Including nbership Fees, Premiums and ilicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11 Commissions	5055 12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril		0	0	0		0	0	0	0			
5.1 Commercial multiple peril (non-liability portion)			0			5,040	5,040	0	1, 191	1, 191		
5.2 Commercial multiple peril (liability portion)		7,214	0		0	3,327		0			7,037	
6. Mortgage guaranty		0	0	0	0	0	0	0	0	0	0	
8. Ocean marine		0	0		0	0		0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation		0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		2, 174	0			1, 157	1, 157	0			2,705	
17.2 Other Liability - claims made			0	1,447,691				0				·····
17.3 Excess workers' compensation	0	0	0	0	······	0	0	0	0	0	0	
18. Products liability	0	0	0	0		0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	Û	0	0	0	0	0	0	0	U	0	
19.2 Other private passenger auto liability		0	0	Q	0	0	Û	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)		0	0	Q	0	0	0	0	0	0	0	
19.4 Other commercial auto liability		0	0	Q	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage		0	0		0	0	0	0	0	0	0	l
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	Ö	0	0	0	0	0	Q	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	<u>0</u>	0	0	0	0	0	0	0	l
29. International	0	0	0	<u>0</u>	0	0	0	0	0	0	0	<u> </u>
30. Warranty	0	0	0		0	0	0	0	0	0	0	·
34. Aggregate write-ins for other lines of business		0	0	l0	0	0		·····0	0	0	00	·
35. TOTALS (a)	1,858,207	352,745	0	1,516,454	0	194,139	194,724	0	81,867	81,932	339,270	
DETAILS OF WRITE-INS												1
D1								+				+
)2												
03												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O		0	4	5	0	201	RING THE YEAF	2020	10	pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines 2.2 Multiple peril crop			0	U					0		0	
2.2 Multiple peril crop 2.3 Federal flood			0	0	0		0	0	0	0	0	
2.4. Private crop	0	ں ۱			0	D	0		0		D	
2.4. Private clop	0	0		b 0			0	0	0	0		
3. Farmowners multiple peril	0	0	0		0	0	0	0	0	0		
<ol> <li>Homeowners multiple peril</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	.142,023	.204,229	0		0	.16,232		0	217			
5.2 Commercial multiple peril (liability portion)			Ō			985		0	184		1,889	
<ol> <li>Mortgage guaranty</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	48,657	45,499	0		0	.3,782		0				
0. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	Ο	0	ρ	0	0	0	0	0	
2. Earthquake	0	0	.0	ρ	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0	4,449	4,449	0				
17.2 Other Liability - claims made			۵		0			0				
7.3 Excess workers' compensation		0	٥	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	٥	0	Ο	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	Ο	0	Ο	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)		0	0	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability		0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	٥	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	Q	0	Q	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
4. Aggregate write-ins for other lines of business	Ο	0	0	0	0	0	0	۵۵	0	0	0	ļ
5. TOTALS (a)	1,580,450	1,114,856	0	1,011,283	0	335,339	445,025	0	213, 172	276,826	289,358	1
DETAILS OF WRITE-INS												
01												
)2.												
3												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSI	NESS IN THE STATE O		-				00	RING THE YEA	<u>n 2020</u>		npany Code 4	
	Policy and Mer Less Return F	Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1. Fire		2,603	0		0	1,507	1,507	0			6,375	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	۵۵	0	۵۵	0	0	۵	0	0	0	0	۵۵	
2.4. Private crop	۵۵	0	0	0	0	۵	0	0	0	0	0	
2.5 Private flood	۵۵	0	Ω	0	0	۵	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0		0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		1,452	0	2,936	0	530		0				
5.2 Commercial multiple peril (liability portion)			0	1,678	0			0		72		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	Ω	0	0	0	0	۵	0	0	0	0	0	
10. Financial guaranty	Ω	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	٥	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	٥	0	0	0	0	0	0	0	0	0	ο	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	ο	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		123,512	0		0	61.147	66,698	0	10.946		16.981	
17.2 Other Liability - claims made		.931.688	0	1,689,246	0		496.913	0				
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0		0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0		0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity		0	0	0	0	0	0	0	0		0	
23. Fidelity		۰	ں ^	ں م	U	v	ں م	v	ں م	ر م	D	
		U		U	U	رv	U	U	0	ںں م	U	
0,		U	V		U	V			0	U	U	
		U	V		U	U		U	0	0	U	
		U		U	U	v	U	U	0	0	U	
29. International		U				U	U	U		U		
30. Warranty								U	v			
34. Aggregate write-ins for other lines of business		1 000 004	U	1 000 404	0	U		LD	0	L	U	
35. TOTALS (a)	2,583,142	1,060,084	0	1,809,404	0	552,409	566,031	0	126,010	130,690	191,808	
DETAILS OF WRITE-INS					]							
401												
402												
403												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O				_		DUI	RING THE YEA	R 2020		pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and licies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1. Fire		9,578	0		0	5,546	5,546	0	201	201		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	۵	0	۵	0	0	0	0	D	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	۵۵	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	۵۵	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	٥٥	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0			0	1,525	1,525		
5.2 Commercial multiple peril (liability portion)		8,449	0	14,914	0			0	729		6,425	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			0	4	0			0			3,955	
10. Financial guaranty	0	0	0	Q	0	0	0	0	0	0	Ο	
11. Medical professional liability	0	0	0	Q	0	0	0	0	0	0	Ο	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	۵	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	۵	0	0	۵	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0				
17.2 Other Liability - claims made			0		۵۵			0				
17.3 Excess workers' compensation	0	0	0	D	0	0	0	0	0	0	D	
18. Products liability	0	0	O	0	0	0	0	0	0	0	Ω	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	۵	0	0	۵۵	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	D	۵۵	0	0	0	0	0	D	
23. Fidelity	0	0	O	0	0	0	0	0	0	0	D	
24. Surety	Ω	0	0	0	0	0	0	D	0	0	0	
26. Burglary and theft	ρ	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	ļ
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	ļ
35. TOTALS (a)	521,650	234,525	0	287, 125	0	138,865	138,865	0	25,679	25,679	101,891	
DETAILS OF WRITE-INS												
401.												1
402.												
403.												
198. Summary of remaining write-ins for Line 34 from overflow page	Q	0	0	0	0	0	0	0		0	0	
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	1	

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O		3	4	5	6	201	RING THE YEAR	2020	10	pany Code 4	12
	Gross Premiu Policy and Mer Less Return F Premiums on Po	mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines			0		0		0		0		0	
2.2 Multiple peril crop 2.3 Federal flood			0						0		0	
			0		0	u	0		0			
2.4. Private crop 2.5 Private flood		D	0	0 0	0	ر ۱	0	0		D	D	
3. Farmowners multiple peril	0	0	0		0		0	0	0	0		
<ol> <li>Homeowners multiple peril</li> </ol>	0	0	0		0	0	0	0	0	0		
5.1 Commercial multiple peril (non-liability portion)			0					0	1,338	1,338		
5.2 Commercial multiple peril (liability portion)		8,866	0			4.089		0	765		4,491	
Mortgage guaranty	0	0	0	0		0	0	0	0	0	0	
8. Ocean marine	0	Ō	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	Ō	0	Ō	0	0	Ō	0	0	
12. Earthquake	0	Ō	0	Ō	0	Ō	0	0	Ō	0	Ō	
<ol> <li>Group accident and health (b)</li> </ol>	0	Ō	0	Ō	0	Ō	0	0	Ō	0	Ō	
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	0	0	0	0	Ō	0	0	Ō	0	0	
15.1 Collectively renewable accident and health (b)	0	Ó	0	0	0	Ō	0	0	Ō	0	Ō	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	Ō	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0 0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0 0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	Ō	0	Ō	0	0	Ō	0	0	
15.7 All other accident and health (b)	0	0	0	Ō	0	Ō	0	0	Ō	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	Ō	0	0	Ō	0	0	
16. Workers' compensation	0	0	0	0	0	Ō	0	0	Ō	Ō	0	
17.1 Other Liability - occurrence		21,845	0	51.068	0	10,773		0	2.006		13,363	
17.2 Other Liability - claims made		.355.661	0		0	190,785		0		71.952	126.948	
17.3 Excess workers' compensation	0	0	0	0		0	0	0	0	0	0	
<ol> <li>Products liability</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	0	0	0	۵	0	0	0	0	٥	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	Ω	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	Ο	0	0	0	0	D	0	0	0	0	0	ļ
35. TOTALS (a)	760, 128	401,890	0	418, 163	0	211,313	219,585	0	74,629	77,048	152,661	
DETAILS OF WRITE-INS												
01												
02												
)3												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	1 0	1

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



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

NAIC Group Code 4908 BUSINE	ESS IN THE STATE O		-		_		00	RING THE YEA	2020		npany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and licies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines					0				U		0	
2.2 Multiple peril crop					0			0			0	
2.3 Federal flood	V	U	U			U	U	U				
2.4. Private crop		U	U			U	U	U	0 0	0		
2.5 Private flood	U		U		0	D		U		U		
3. Farmowners multiple peril			V	0	U			U		0		
4. Homeowners multiple peril			U		0		U	U	1.248			
5.1 Commercial multiple peril (non-liability portion)			U				5,284 3,814			,		
5.2 Commercial multiple peril (liability portion)		0,270										
6. Mortgage guaranty				0					0	0		
8. Ocean marine		0				0			0	0		
9. Inland marine	V	U	V	L	U	U	L	V	U	0	U	
10. Financial guaranty		u	U	u		0				0		
11. Medical professional liability			U	0					U			
12. Earthquake												
<ol> <li>Group accident and health (b)</li> <li>Output to accident and health (course and individual)</li> </ol>									U			
14. Credit accident and health (group and individual)									U	0		
15.1 Collectively renewable accident and health (b)			U						0		0	
15.2 Non-cancelable accident and health(b)											0	
15.3 Guaranteed renewable accident and health(b)	D		D	U	0	D	U	0	U	0	0	
15.4 Non-renewable for stated reasons only (b)		0	D	0	0	0	U	0	0	0	0	
15.5 Other accident only			U			U	U	U	0	U		
15.6 Medicare Title XVIII exempt from state taxes or fees		0	0	0	0	0	0	U	0 0		0	
15.7 All other accident and health (b)			U		0	U	U		U			
15.8 Federal employees health benefits plan premium (b)				0	0				U			
16. Workers' compensation				0	0				y	0		
17.1 Other Liability - occurrence		7 000			0	6.495			0			
17.2 Other Liability - claims made		7,663	D		0		7,406	0	1,507	1,608	1,644	
17.3 Excess workers' compensation		0	D	0	0	D	U	0		۵ ۱	0	
18. Products liability	D	0	U	0	0	0	0	U		0	0	
19.1 Private passenger auto no-fault (personal injury protection)	D	0	U	0	0	0	0	U	U	0	0	
19.2 Other private passenger auto liability			U		0	U	U	U				
19.3 Commercial auto no-fault (personal injury protection)			U	0	0	U			0	0		
19.4 Other commercial auto liability				0	0				0	0		
21.1 Private passenger auto physical damage				0	0					0		
21.2 Commercial auto physical damage								0			0	
22. Aircraft (all perils)	D	0	D	0	0	D	U	0	U	0	0	
23. Fidelity	Ď	0	Ö	0	0	Ö	0	l0	0	0	0	
24. Surety	ò	0	Ö	0	0	Ö	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0		0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0		0	0	0	0	0	
28. Credit	ŏ	0	Ô	0	0	Ö	0	0			0	
29. International	ŏ	0	ļ0	0	0	û	0	0	0	0	0	, <b></b>
30. Warranty		0	ļ0	0	0	0 -	0	J0	0	0	ļ0	
34. Aggregate write-ins for other lines of business		0	۵		l0	0	ļ0	0	0		0	
35. TOTALS (a)	102,429	30,406	0	90,945	0	15,593	16,504	0	3,469	3,570	27,552	
DETAILS OF WRITE-INS												
403												
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	<i>i</i>

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O		3	4	5	6	201	RING THE YEAR	2020	10	pany Code 4	12
	Gross Premiu Policy and Men Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	0	Ĩ	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Z Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines			0		0	U			0	U		
2.2 Multiple peril crop			0						0			(
2.3 Federal flood		U	0	0		U		U	0	U		{
2.4. Private crop 2.5 Private flood	0	لا	0	0 0	0	ر ۱	0	0				,
Finale nood     Finale nood     Farmowners multiple peril	0	0	0		0		0	0	0		0	,
<ol> <li>4. Homeowners multiple peril</li> </ol>	0	0	0		0	0	0	0	0	0	0	, ,
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	)
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	Ő	0	)
<ol> <li>Mortgage guaranty</li> </ol>	0	0	0	0	0	0	0	0	0	Ő	0	)
8. Ocean marine	0	0	0	0	0	0	0	0	0	Ō	0	)
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	)
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	)
11. Medical professional liability	0	0	0	Ō	0	Ō	0	0	Ō	Ō	0	)
12. Earthquake	0	0	0	Ō	0	Ō	0	0	Ō	Ō	0	)
<ol> <li>Group accident and health (b)</li> </ol>	0	0	0	Ō	0	Ō	0	0	Ō	Ō	0	)
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	Ō	0	Ō	0	Ō	0	0	Ō	Ō	0	)
15.1 Collectively renewable accident and health (b)	0	Ō	0	0	0	Ō	0	0	Ō	Ō	0	)
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	Ō	0	0	0	0	0	)
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	)
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0 0	0	0	0	0	0	)
15.5 Other accident only	0	0	0	0	0	0 0	0	0	0	0	0	)
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	Ō	0	Ō	0	0	Ō	Ō	0	)
15.7 All other accident and health (b)	0	0	0	Ō	0	Ō	0	0	Ō	Ō	0	)
15.8 Federal employees health benefits plan premium (b)	0	0	0	Ō	0	Ō	0	0	Ō	Ō	0	)
16. Workers' compensation	0	0	0	0	0	Ō	0	0	Ō	Ō	0	)
17.1 Other Liability - occurrence		41	0	5,959	0		23	0	4	4	1,320	)
17.2 Other Liability - claims made	, ,		0			68.994		0	39,466			
17.3 Excess workers' compensation	0	0	0	0		0	0	0	0	0	0	)
18. Products liability	0	0	0	0	0	0 0	0	0	0	Ő	0	)
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	Ō	0	Ō	0	0	Ō	Ō	0	)
19.2 Other private passenger auto liability	0	0	0	Ō	0	Ō	0	0	Ō	Ō	0	)
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	Ō	0	Ō	0	0	Ō	Ō	0	)
19.4 Other commercial auto liability	0	0	0	0	0	Ō	0	0	Ō	Ō	0	)
21.1 Private passenger auto physical damage	0	Ō	0	0	0	Ō	0	0	Ō	Ō	0	)
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	)
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	)
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	)
24. Surety	0	0	0	0	0	0	0	0	0	0	0	)
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	)
7. Boiler and machinery	0	0			0	0	0	0	0	0	0	)
8. Credit	0	0	0		0		0	0	0	Ō		)
29. International	0	0	0		0		0	0	0	Ō		)
30. Warranty	0	0			0	0	0	0		0	0	)
Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	)
35. TOTALS (a)	273,080	146,799	0	190,634	0	69,017	88,304	0	39,470	55,217	52,920	)
DETAILS OF WRITE-INS	,	,		,		,,,,,,,,	,		,	,=		
01.											1	
02.									T			
)3.							<b> </b>					
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	n	0	0	n	n	n	0	0	n	n	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0				0	0			

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



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

NAIC Group Code 4908 BUSINE	ESS IN THE STATE O		0	4	5	<u> </u>	200	RING THE YEAR	. 2020		pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines								0	0			
2.2 Multiple peril crop					0						0	
2.3 Federal flood			U	U	0	D	0		0	0	D	
2.4. Private crop		0	U	Û	0	D	0	0	0	0	D	
2.5 Private flood		0	Û	Û	0	D	0	0	0	U	D	
3. Farmowners multiple peril		0	Û	Û	0	Q	0	0	0		D	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0		
5.1 Commercial multiple peril (non-liability portion)			0		0			0				•••••
5.2 Commercial multiple peril (liability portion)			0	60,906	0	11,791		0	2,205	2,205	23,779	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	۵	0	0	0	0	۵	
0. Financial guaranty	Ω	0	Q	Q	0	Ο	0	0	Q	0	Ο	
1. Medical professional liability	Ω	0	Q	0	0	Ο	0	0	0	0	Ο	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
<ol><li>Group accident and health (b)</li></ol>	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	D	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	٥	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	ο	0	0	0	0	ο	
15.7 All other accident and health (b)	0		0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence	291.827	66.909	0	252.984	0	33,893		0	6.227		51,206	
17.2 Other Liability - claims made			0		0	136.707		0				
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Products liability</li></ol>	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
<ul> <li>19.2 Other private passenger automating</li> <li>19.3 Commercial auto no-fault (personal injury protection)</li> </ul>	0	0		0	0	0		0	0			
19.4 Other commercial auto liability	0	0			0			0				
21.1 Private passenger auto physical damage		0	0	0	0	0	0	0			0 0	
21.1 Private passenger auto physical damage		0		0	0	0	0	0	0		0	
			0	0	0		0	0	0	0	0	
22. Aircraft (all perils)		u		U		V			0 0	0	V	
23. Fidelity			V	U	U				U	U	U	
24. Surety		0	U	0	0	D	0	0	0	0	D	
6. Burglary and theft			0	0	0		0	0		0	0	
27. Boiler and machinery		0	0	Ö	0	0	0	0	0	0	0	
28. Credit	ò	0	0	0	0	Ö	0	0	0	0	Ö	
29. International	0	0	0	0	0	0	ļ0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	٥٥	0	0	0	0	J0	0	0	0	
35. TOTALS (a)	1,092,409	512,190	0	717,157	0	198,726	227,654	0	106,465	117,227	228,686	
DETAILS OF WRITE-INS												
01												
02												
03												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE C	ums, Including	3	4	5	6	7	RING THE YEAR	9	10	npany Code 4	12
	Policy and Me Less Return	mbership Fees, Premiums and plicies not Taken 2	Dividends Paid or Credited to		3	0	,	Direct Defense and Cost	Direct Defense	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop		0	0	0	0	0		0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	U	0	0	U	U	U		U	0 0		U	
2.5 Private flood		0		U	U	U		U	U		U	
3. Farmowners multiple peril		0	0		U	U	0	U	0	0	U	
4. Homeowners multiple peril	48,688		0					0				
5.1 Commercial multiple peril (non-liability portion)			0									
<ol> <li>5.2 Commercial multiple peril (liability portion)</li> <li>6. Mortgage guaranty</li> </ol>		0, 142	0	10,097				0			0,031	
Mortgage guaranty     Ocean marine	0	0	0	0		0 0	0	0	0	0	0	
9. Inland marine		0	0	0	0		0	0	0	0	0	
9. Inland marine		0	0			D	0	b		0 0	D	
11. Medical professional liability	0		0			b 0	0	0	0	0	0	
12. Earthquake	0		0				0	0	0	0	0	
<ol> <li>Earlinguake</li> <li>Group accident and health (b)</li> </ol>		0	0				0	0	0	0	0	
<ol> <li>Credit accident and health (group and individual)</li> </ol>		0	0				0	0	0	0		
15.1 Collectively renewable accident and health (b)	0	0	0			0 0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0 0	0		0	0	0	
15.3 Guaranteed renewable accident and health(b)		0			0	0	0	0	0	0	0	
		0	0	0		U			0		0	
15.4 Non-renewable for stated reasons only (b)		U	0			U			0	U		
15.5 Other accident only		0	0	0		U			0		U	
15.6 Medicare Title XVIII exempt from state taxes or fees		0	0			U		0	0		U	
<ul><li>15.7 All other accident and health (b)</li><li>15.8 Federal employees health benefits plan premium (b)</li></ul>		0	0	0	0		0		0		0	
	0	0	0	0	0	0 0	0		0	0	0	
<ol> <li>Workers' compensation</li></ol>	0	0	0	0	0	0 0	0		0	0	0	
17.1 Other Liability - dccurrence			0		0			0				
17.3 Excess workers' compensation			0									
17.3 Excess workers compensation		0	0	0		D	0	0		0	0	
<ol> <li>Products liability</li></ol>		0	0	0		b	0	0	0	0	u	
19.1 Private passenger auto no-laun (personal injury protection)		0	0	0		b	0	0			Q	
19.3 Commercial auto no-fault (personal injury protection)		0	0	0		b	0		0	0 0		
	0	0	0	0	0 0	0 0	0		0	0 0	0	
<ul><li>19.4 Other commercial auto liability</li><li>21.1 Private passenger auto physical damage</li></ul>	0	0	0	0	0	0 0	0		0	0	0	
21.1         Fitvate passenger auto physical damage           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	0	
23. Fidelity		0	0			D	0	b		0 0	D	
23. Fidelity		0	0	0		D	0	b		0 0	D	
26. Burglary and theft	0		0				0	0	0	0	0	
5 ,	0	0	0				0	0	0	0	0	
<ol> <li>Boiler and machinery</li> <li>Credit</li> </ol>			0		۰		۰ ۱	۰	0		۰	
28. Credit 29. International			0	<u>ر</u>			۰ ۱	۰	0		۰	
30. Warranty	۰ ۱	n	0	<u>ر</u>	۰ ۱		n	۰ ۱	n	n	۰ ۱	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0 0	0	0	0	0	0	
	222,086	53,591	0	168,495		35,218	35,218		9,239	9,239	49,932	
35. TOTALS (a) DETAILS OF WRITE-INS	222,000	55,591		100,490	U	JJ,210	55,210	0	9,239	9,239	49,932	+
3401												
3402.												
403.	0	^	0	0	^	^	^	0	0	^	^	
3498. Summary of remaining write-ins for Line 34 from overflow page			0		U	U	U	0	0		U	•••••
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	U	0	0	0	U	0	0	

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



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

NAIC Group Code 4908 BUSINESS	<u>S IN THE STATE O</u>						DU	RING THE YEAR	R 2020	NAIC Corr	pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0			0	458	458		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	O	0	0	0	0	0	
2.4. Private crop	Ο	0	0	0	0	۵۵	0	0	D	0	D	
2.5 Private flood	Ο	0	O	0	0	Ο	0	0	0	0	D	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	D	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0			0	2,390	2,602		
5.2 Commercial multiple peril (liability portion)			0		0		4,605	0				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			0		0			0				ļ
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0	23, 198		134,686	
17.2 Other Liability - claims made	······	1,892,609	0		0			0				
17.3 Excess workers' compensation		0	0	0	0	0	0,001	0	0	0	0	
18. Products liability		0	b	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability		0		0	0		0	0	0	0		
19.3 Commercial auto no-fault (personal injury protection)	0	0		0	0		0	0	0	0		
19.4 Other commercial auto liability	0			0	0			0		0		
21.1     Private passenger auto physical damage			Ö	0	0			0		0		
21.1 Private passenger auto physical damage			۰ ۱	۰ ۱	0		0 0	۰ ۱	0	n	0	
22. Aircraft (all perils)	۰ ۱		U	۰ ۱		0 ^	0	۰ ۱	0	0	<u>۰</u>	
22. Aircraft (air periis)	ر م	U	v	ں م	U n	0		۰. ۱	0	0	۰	
<b>,</b>		U	v	ں م	U n	U	U	v	0	ں م	D	
		U	V	V	U	U	U	V	0	V		
26. Burglary and theft		U	V		U	U	U	v	0			
27. Boiler and machinery		U	U		U	U		v	0	U		
28. Credit		U	U	U		U		U	0	0		
29. International	U	U	U	U		U		U		U		
30. Warranty			V	ļ		0		V	0	U	U	
34. Aggregate write-ins for other lines of business	4 115 000	U	U	1 010 000	0	U	1 140 040	U		400 445		
35. TOTALS (a)	4,115,029	2,528,135	0	1,913,086	0	1,048,161	1,140,040	0	370,404	408, 115	675,149	+
DETAILS OF WRITE-INS					]					]		
401												
403												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSINESS	<u>S IN THE STATE O</u>						DUI	RING THE YEAR	× 2020	NAIC COM	pany Code 4	
		nbership Fees, Premiums and licies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	۵۵	0	0	۵	0	۵۵	0	0	0	
2.5 Private flood	0	0	۵۵	0	0	0	0	۵۵	0	0	0	
3. Farmowners multiple peril	0	0	۵	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0	11,144		0	2,650	2,669		
5.2 Commercial multiple peril (liability portion)			0		0	8, 128	8, 128	0				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	(39,290)		0	0	0	(1,262)	0	0	(46)	0		)
10. Financial guaranty	Ο	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	ρ	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	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	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0			0	0		0	0	0	0	
15.7 All other accident and health (b)		0			0	0		0			0	
15.8 Federal employees health benefits plan premium (b)		0			0	0		0				
16. Workers' compensation		0	0		0	0		0	0	0		
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	
			0					0				
17.2 Other Liability - claims made			V		U	10,842	10,842	U	14,019			
17.3 Excess workers' compensation	V	U	V		U		U		U	U	U	
18. Products liability				U		U			0	0	U	
19.1 Private passenger auto no-fault (personal injury protection)	V		U				0	U	U	U	U	••••••
19.2 Other private passenger auto liability				0			0			0	Û	
19.3 Commercial auto no-fault (personal injury protection)	0	0	Q	0	0	0	0	0	0	0	0	•••••
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	ļ0	0	0	0	
21.2 Commercial auto physical damage		0	0	0	0	0	0	J0	0	0	l0	
22. Aircraft (all perils)	٥	0	۵	0	0	۵۵	0	J0	0	0	0	
23. Fidelity	Ω	0	۵	0	0	0	0	۵	0	0	0	
24. Surety	Ο	0	0	0	0	0	0	۵	D	Q	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	۵	0	0	0	0	0	0	0	0	0	0	ļ
35. TOTALS (a)	200,899	101,051	0	140,314	0	34,852	36,657	0	18, 143	18,208	52,834	
DETAILS OF WRITE-INS												
401.				1			1		1		1	
402.				1			1		1		1	1
403.				T		I	Ι		T		1	Τ
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	n	0	n	0	0	n	٥	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0		0	y			0	0			

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O		0		-	<u>^</u>	201	RING THE YEAF	2020		pany Code 4	
	Gross Premiu Policy and Men Less Return F <u>Premiums on Po</u> 1	nbership Fees, remiums and licies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0			0	411			
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	D	Ο	D	0	۵	0	0	D	0	O	
2.4. Private crop	0	۵۵	0	D	0	D	0	0	D	0	0	
2.5 Private flood	0	0	0	D	0	D	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0			1, 145	1,863	3,110	(4,348)	
5.2 Commercial multiple peril (liability portion)			0		0	5,090	5,090	0				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			0		0				1,783			
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	Ō	0	0	0	Ō	Ō	0	Ō	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
<ul> <li>15.3 Guaranteed renewable accident and health(b)</li> </ul>	0	0	0	0	0	0	0	0	0	0	0	
15.3 Subaranced renewable accident and realin(b)	0	b			0	0	0	0	0		0	
15.4 Non-renewable for stated reasons only (b)	0	b		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	
15.7 All other accident and health (b)	0	b			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	0	
16. Workers' compensation			0					0	20,933			
17.1 Other Liability - occurrence	,			2.997.257				32.821				
17.2 Other Liability - claims made			U			1,082,145						
17.3 Excess workers' compensation		U	U	U		U	U		V	U		
18. Products liability		U	U	U		U	U		U	U	U	•••••
19.1 Private passenger auto no-fault (personal injury protection)			v	U		U			0	U		
19.2 Other private passenger auto liability		U		0		U				U		••••••
19.3 Commercial auto no-fault (personal injury protection)				0				0				••••••
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	۵	0	0	0	0	0	0	0	0	0	۵	
24. Surety	0	0	0	0	0	0	0	0	0	0	Q	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	۵۵	0	D	0	Ο	۵۵	0	۵۵	0	0	
35. TOTALS (a)	5,350,456	3,159,399	0	3,787,887	143, 125	1,252,542	1,385,050	34,889	596,188	698,659	973,567	
DETAILS OF WRITE-INS												
)1.									<u> </u>		1	
)2.				1							1	
)3.				1							1	1
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	٥	0	0	0	0	0	٥	0	

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



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

NAIC Group Code 4908	BUSINESS IN THE STATE O				-			RING THE YEAR	2020		pany Code 4	
	Policy and Mer Less Return F	Ims, Including nbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	۵۵	0	0	0	0	0	0	0	D	0	O	
2.4. Private crop	0	0	0	0	0	0	0	0	O	0	Q	
2.5 Private flood	0	0	0	0	0	0	0	0	Q	0	Q	
3. Farmowners multiple peril	Ω	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0			0	1,223	1,273		
5.2 Commercial multiple peril (liability portion)		6,380	0	14, 113	0	2,942	2,942	0			5,635	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine		(579)	0	0	0	(324)	00	0	(12)	0		)
10. Financial guaranty		0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability		0	0	0	0	0	0	0	0	0	0	
12. Earthquake		0	0	0	Ō	0	0	0	0	0	0	
<ol> <li>Group accident and health (b)</li> </ol>		0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0		0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0		0	0	0	0	0		0	0	
		0	0	0	0	0	0		0		0	
15.3 Guaranteed renewable accident and health(b)			U						0		U	
15.4 Non-renewable for stated reasons only (b)			U		U				U		U	
15.5 Other accident only		0	Q	0	0	0	0	0	Û	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees		0	Q	0	0	0	0	0	0	0	0	••••••
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0				
17.2 Other Liability - claims made			0		0			0				1,
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	D	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	۵	
19.1 Private passenger auto no-fault (personal injury protection	n)0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	, 0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)		0	0	0	0	0	0	0	0	0	0	
23. Fidelity		0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	۰	<u>ر</u>	n n	۵ ۱	<u>ر</u>	0	n n	n		
26. Burglary and theft	۰ ۱					۰ ۱		۰ ۵	0	۰		
<ol> <li>Burglary and thert</li> <li>Boiler and machinery</li> </ol>			v	0 0	U		U	۰	U	v		
		U	v		U		U	v	U	U	U	
			U	, ,					0	U	U	
		U	U	0			U			U		
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0		0			0	0	0	0	
35. TOTALS (a)	1,418,954	756,104	0	848,236	0	366,145	438,299	0	85,502	100,061	250,408	3
DETAILS OF WRITE-INS					]					]		1
3401									+			
3402												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow		0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		I 0	0	0	0	0	0	0	1			1

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



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

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAP	00	10	pany Code 4	12
	Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and licies not Taken 2	Dividends Paid or Credited to	· ·				8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines		0	0	0	0	0	0	0	0	0	0	•••••
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	•••••
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril		0	0	Q	0	0	0	0	Q	Q	0	
4. Homeowners multiple peril		0	0	0		0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0					0				
5.2 Commercial multiple peril (liability portion)			0		0			0				•••••
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	•••••
8. Ocean marine	0	0	0	ļ0	0	0	0	Q	0	0	ļ0	
9. Inland marine	0	0	0	0	l0	0	0	0	0	0	l0	
0. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Group accident and health (b)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	D	0	0	۵	0	0	0	0	Ο	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	۵	0	0	0	
5.5 Other accident only	0	0	Q	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence	0	0	0	0		0	0	0	0	0	0	
7.2 Other Liability - claims made			0		0			0	7,548			
7.3 Excess workers' compensation		0	0	0	0	0	0	0	0	0	0	
8. Products liability	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0				0	Õ		
6. Burglary and theft	0	0		0	0	0	0	0		0	0	
7. Boiler and machinery	0	0	0 0	0	0	0	0	0	Ő	0	0	
8. Credit	0	0	0 0	0	0	0	0	0	Ő	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	n N	0	n N	n	0	n l		0	
<ol> <li>Aggregate write-ins for other lines of business</li> </ol>	۰ ۱	0	0	n n	0	n n	n n	0	0		0	1
<ul> <li>Aggregate white-ins for other lines of business</li> <li>TOTALS (a)</li> </ul>	64.696	29,541	0	45.456	۰ ۱	9.189	15.360	۰ ۱	7.582	12.620	13.095	
DETAILS OF WRITE-INS	0-1,000	20,041	0		0	3,103	15,300	0	1,002	12,020	10,090	
1												
)2												
3												
<ol><li>Summary of remaining write-ins for Line 34 from overflow page</li></ol>	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	



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

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	Λ	5	6	7	RING THE YEAP	0	10	pany Code 4	12
	Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and licies not Taken 2	Dividends Paid or Credited to	4				o Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	۵۵	0	D	0	0	0	0	0	۵	0	0	
2.4. Private crop	۵۵	0	۵	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	••••••
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0		0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0					0	1,621	1,621		•••••
5.2 Commercial multiple peril (liability portion)			0		0			0			10, 147	•••••
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	•••••
3. Ocean marine	0	0	0	0		0	0	0	0	0	0	
9. Inland marine			۵	144,228				0	431			
0. Financial guaranty	۵	0	Q	0	0	۵	0	0	0	0	0	
1. Medical professional liability	0	0	Ω	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
<ol><li>Group accident and health (b)</li></ol>	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	۵۵	۵۵	0	۵	۵۵	۵۵	۵	0	D	
5.4 Non-renewable for stated reasons only (b)	0	0	۵۵	۵۵	0	Ο	۵۵	۵۵	۵	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence			0		0			0				
7.2 Other Liability - claims made			0	1,644,990	0			0				
7.3 Excess workers' compensation		0	0			0	0	0	0	0	0	
8. Products liability	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	Ō	0	Ō	0	0	Ō	0	0	0	
9.4 Other commercial auto liability	0	0	Ō	0	Ō	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	Ō	0	Ō	0	0	0	0	0	0	
1.2 Commercial auto physical damage	0	0	Ō	0	0	0	0	0	0	0	0	
<ol> <li>Aircraft (all perils)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	۰. ۱	ي	0	n				n N		و	n n	
Surety     Burglary and theft	۰	۰	0	n					0		n	
<ol> <li>Bulgiary and their</li> <li>Boiler and machinery</li> </ol>	۰	۰	0	υ Λ					0		۰ ۱	
<ul> <li>Boller and machinery</li> <li>Credit</li> </ul>	۰	۰	0		n	ں۔۔۔۔۔ ۱				ں۔۔۔۔۔ں ۱	0	
9. International	۰	۰. م	0					0 N	0		0 ^	
		۰	0		0 N			0 N	0 N		0 N	
· · · · · · · · · · · · · · · · · · ·			0	U	U	U	U	U		V	0 ^	1
	2,725,342	1,437,319	0	2,154,951	0	588,712	872,564		182,158	236,584	450,374	
5. TOTALS (a)	2,120,342	1,437,319	U	2, 104,901	U	300,712	012,004	U	102, 138	200,084	400,374	
DETAILS OF WRITE-INS												
1											+	+
2												
3		-	-		-	-						
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	•••••
<ol><li>Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)</li></ol>	0	0	0	0	0	0	0	0	0	0	0	1

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



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

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		٥	1	5	0		RING THE YEAF		40	pany Code 4	
	1	mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen and Fees
1. Fire			0	0	0	2,235	8,344	0	81		16	
2.1 Allied lines	0	0	0	0		0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	۵	0	0	0	0	۵	
2.5 Private flood	0	0	0	0	0	۵	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	
.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
. Inland marine	0	0	0	۵	۵	0	۵	0	0	0	۵۵	
). Financial guaranty	0	0	0	۵	0	0	0	0	۵	0	۵۵	
Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0		0	
6.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0		0	0		0	0		0	
5.7 All other accident and health (b)	0		0		0			0	0		0	
5.8 Federal employees health benefits plan premium (b)			0		0	0		0	0		0	
			0	0	0	0	0	0	0	0	0	
6. Workers' compensation			0		0			0				
.1 Other Liability - occurrence	,		0									
.2 Other Liability - claims made												
7.3 Excess workers' compensation	0	U	0	0 0		D	U	0	0	0	0	
Products liability	0	Û	0	0	0	Q	0	0	y	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	•••••
.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
Aircraft (all perils)	0	0	0	0	0	۵	0	0	0	0	0	
. Fidelity	0	0	0	0	0	۵	0	0	Q	0	0	
Surety	0	0	۵۵	0	0	D	0	0	Ω	0	۵۵	
Burglary and theft	0	0	Ω	0	0	0	0	0	0	0	0	
. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
. Credit	0	0	0	0	0	0	0	0	0	0	0	
. International	0	0	0	0	0	0	0	0	0	0	0	
. Warranty	0	0	0	0	0	0	0	0	0	0	0	
. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0		L
. TOTALS (a)	994,483	672.465	0	450.516	0	342.914	398,468	0	73.224	81.646	130.937	
DETAILS OF WRITE-INS		0.2,100	, i i i i i i i i i i i i i i i i i i i	100,010		0.2,011	000,100			01,010	100,001	
			]		1			]				1
												1
2												
	0	^	0	^	^	^	^	^	0	^	0	1
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>							U					
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) nance and service charges not included in Lines 1 to 35 \$	0	U	0	U	U	0	U	U	U	U	0	I



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

NAIC Group Code 4908 BUSINESS	IN THE STATE O				1		DUI	RING THE YEAI	× 2020	NAIC CON	pany Code 4	
			3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	D	0	0	0	0	D	0	0	
2.4. Private crop	0	0	0	D	0	0	0	0	Q	0	0	
2.5 Private flood	0	0	Q	Q	0	0	0	0	Q	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0	61,321				0	1,527	1,527		
5.2 Commercial multiple peril (liability portion)			0		0	4,657	4,657	0	871	871	10, 166	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	۵۵	0	0	۵	0	0	0	0	0	
10. Financial guaranty	0	0	۵۵	0	0	۵	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		438	0		0			0	39			
17.2 Other Liability - claims made			0	135,098	0			0		42,689		
17.3 Excess workers' compensation					0			0				
18. Products liability		0		0	0	0	0	0	0	0	0	
<ol> <li>Products liability</li> <li>19.1 Private passenger auto no-fault (personal injury protection)</li> </ol>	0			0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0				0	0		0	0	0	0	
<ul> <li>19.2 Other private passenger auto nability</li></ul>		0	0	0		0	0		0		0	
	0	0	0	0	0	0	0		0		0	
19.4 Other commercial auto liability									0			
21.1 Private passenger auto physical damage	U	U				U	U	U		U		
21.2 Commercial auto physical damage												
22. Aircraft (all perils)			U	0	0	D	U	L		L		
23. Fidelity		0	U	0	0	0	U	0	0	0		
24. Surety	Q	0	0	0	0	0	0	0 ^	0		0	
26. Burglary and theft		0	Q	0	0	0	0	0			0	
27. Boiler and machinery		0	0	0	0	0	0	ļ0	0	Ô	0	
28. Credit	0	0	0	0	0	0	0	ļ0	0	0	0	
29. International	0	0	0	0	0	0	ļ0	ļ0	0	0	0	·
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Aggregate write-ins for other lines of business</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
35. TOTALS (a)	379,337	213,871	0	224,919	42,232	186,158	149,522	0	43,938	45,125	79,844	
DETAILS OF WRITE-INS										]	1	
01												
02												
03												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



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

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAF		10	pany Code 45	12
	Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and licies not Taken 2	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licer and Fees
1. Fire			0		0			0			13,241	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	۵۵	0	0	۵	0	0	0	0	۵	0	0	
2.4. Private crop	۵۵	0	0	۵	0	0	0	0	0	0	0	
2.5 Private flood	۵	0	0	۵	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	Q	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0					0	2,543	2,543		
5.2 Commercial multiple peril (liability portion)			0	60, 104	0	7,613	7,613	0	1,424	1,424		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			۵		0			0			0	
0. Financial guaranty	0	0	۵	۵۵	0	۵	0	0	0	۵	0	
1. Medical professional liability	0	0	0	۵	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
<ol><li>Group accident and health (b)</li></ol>	0	0	0	0	0	0	0	0	0	0	0	
4. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	٥	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Workers' compensation</li></ol>	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence		146,248	0		0			0	13,357	13,591	73,048	
7.2 Other Liability - claims made		1,260,933	0	1,336,962	0			0				
7.3 Excess workers' compensation		0	0	0	0	0	0	0	0	0	0	
Products liability	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0		0	
9.3 Commercial auto no-fault (personal injury protection)	0		0			0	0		0			
9.4 Other commercial auto liability	0			0	0	0	0		0		0	
	0		0	0	0	0	0		0		0	
1.1 Private passenger auto physical damage		U	0	U			U	U	0	U	U	
1.2 Commercial auto physical damage	V		0	U	U		U	V	0	U		
2. Aircraft (all perils)		U	U	L	U	U	L	V	U	U		
3. Fidelity			U			U	V	V		U		
4. Surety		0		D	0			U	U	U	0	
6. Burglary and theft		0	0	Q	0	0	0				0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Aggregate write-ins for other lines of business</li> </ol>	0	0	0	0	۵	0	0	0	0	0	0	
5. TOTALS (a)	3,463,530	1,552,646	0	2,136,470	0	667,482	695,990	0	242,430	261,281	515,468	
DETAILS OF WRITE-INS												
1												
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O		3	4	5	6	7	RING THE YEAP	00	10 10	pany Code 4	12
	1	nbership Fees, Premiums and plicies not Taken 2	Dividends Paid or Credited to	4	, i i i i i i i i i i i i i i i i i i i			8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	۵	0	۵	0	۵	
2.5 Private flood	0	0	0	0	0	0	۵	0	۵	0	۵	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	۵	
4. Homeowners multiple peril	0	0	Q	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine			0		0			0	(3,026)	2,947		
9. Inland marine	0	0	۵	۵	0	۵۵	0	۵	0	0	0	
0. Financial guaranty	0	0	0	0	0	0	0	0	۵	۵۵	0	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
4. Credit accident and health (group and individual)		0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
<ul> <li>Guaranteed renewable accident and health(b)</li> </ul>	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	ر	0	
Workers' compensation	0	0	0		0		0		0	و ۱		
7.1 Other Liability - occurrence		31.936	0	49.663	0	17.645	17.645		3.114	3.114	17.972	
7.1 Other Liability - occurrence	,		0		0							
		ر م	0	0 0		0	0		0	ں	0	
7.3 Excess workers' compensation			0			u		U	0	v		
8. Products liability		U	0	U			U		0	U	U	
9.1 Private passenger auto no-fault (personal injury protection)			0	U					U	U		••••••
9.2 Other private passenger auto liability				U			U			U	U	•••••
9.3 Commercial auto no-fault (personal injury protection)			0	0		0	U	0	0	U		•••••
9.4 Other commercial auto liability		0	0	0	0	0	0	0	0	0	0	•••••
1.1 Private passenger auto physical damage			0	0				0				
1.2 Commercial auto physical damage	0		0	0	0	0		0	0		0	
2. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	Q	0	0	0	0	0	0	0	0	
6. Burglary and theft	0	0	Q	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
3. Credit	0		0	0	0	964				645	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
). Warranty	0	0	0	0	0	0	0	0	0	0	0	
4. Aggregate write-ins for other lines of business	0	0	0	۵	0	۵۵	0	0	0	۵۵	0	
5. TOTALS (a)	184,343	151,696	0	92,474	0	52,214	81,602	0	123	6,706	33,519	2
DETAILS OF WRITE-INS												
1												
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



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

	NAIC Group Code 4908 BUSINESS	IN THE STATE O							RING THE YEAR	R 2020	NAIC Com	pany Code 4	5055
		Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and Ilicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	0	0	0	0	0	0	0	0	0	0	0	
	Allied lines		0	0	0	0	0	0	0	0	0	0	
	Multiple peril crop		0	0	0	0	0	0	0	0	0	0	
	Federal flood		0	0	0	0	0	0	0	0	0	0	
	Private crop	0	0	0	0	0	0	0	0	0	0	0	
	Private flood		0	0	0	0	0	0	0	0	0	0	
	Farmowners multiple peril		0	Q	0	0	0	U	0	0	0	D	
	Homeowners multiple peril		0 260.955	U		0				0	0 		
	Commercial multiple peril (non-liability portion)					0							
	Commercial multiple peril (liability portion)						13,477			2,520	2,520		l
6.	Mortgage guaranty							0	0				l
8.	Ocean marine		0 4,753	U	ļ				L			U	
9.	Inland marine			U	L	L	(3,089)	2,0/1	L	(1/6)		LD	
10.	Financial guaranty Medical professional liability		0	لاU	U	0		0	0	0	0	D	
11. 12	Earthquake		U	v ^	U	U	ر م	U	۰	U	ں م	U	······
12.	Group accident and health (b)					0	0	0	0	0	0		
	Credit accident and health (group and individual)	0			0	0	0		0	0	0		
	Collectively renewable accident and health (b)	0	0				0	0	0		0		
	Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
	Guaranteed renewable accident and health(b)	0	0		0	0	0	0	0	0	0	0	
	Non-renewable for stated reasons only (b)	0			0	0	0	0	0	0	0		
	Other accident only	0	0		0		0	0	0	0	0	0	
	Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
	All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	(
	Workers' compensation	0	Ō	Ō	0	0	0	0	0	0	0	Ō	(
	Other Liability - occurrence	111,738		0	69,994	0	34.105	62,200	0	6.495		18,053	(
	Other Liability - claims made	· · · · · · · · · · · · · · · · · · ·		0		0			0	41,231		32.540	(
	Excess workers' compensation	0	0	0	0	0	0		0	0	0	0	(
	Products liability	0	0	0	0	0	0	0	0	0	0	0	
	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	ο	
	Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4	Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1	Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2	Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	۵	0	0	۵	0	0	l0	0	0	0	ļ
23.	Fidelity	0	0	0	0	0	0	0	0	Q	0	0	
24.	Surety	Ω	0	0	۵	0	۵	0	0	0	۵	0	
26.	Burglary and theft		<u>0</u>	<u>0</u>	0	Q	0	0	0	0	0	0	
27.	Boiler and machinery		0	0	0	0	0	0	0	0	0	0	
28.	Credit		0	0	0	0	0	<u>0</u>	0	0	0	0	
29.	International		0	0	ļ0	0	Ö	0		0	0	0	
30.	Warranty		0	0	ļ0	0	0 	0		·····0	·····0	ļ0	·····
34.	Aggregate write-ins for other lines of business			۵0		0	100,000		0 0			105 010	
35.	TOTALS (a)	731,470	532,646	0	297,316	0	128,363	221,835	0	54,497	70,643	105,912	
0.46 ·	DETAILS OF WRITE-INS				1								
3401.						+					+		
3402.													
3403.	Cumment of remaining with inc for I : 04 for	0	0	0	^	0	0	^	0	0	^	^	
	Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		U	U		U	U	U				U	\ /
	Lotais (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	U	0	U	U	0	0	0	U	U	0	1

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



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

NAIC Group Code 4908 BUSINES	SS IN THE STATE C					1		RING THE YEAF	1 2020		pany Code 4	
	Policy and Mer Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	Ω	0	۵	0	D	O	0	0	O	Q	0	
2.4. Private crop	Ω	0	۵	0	D	۵۵	0	O	D	Q	0	
2.5 Private flood	Ω	0	Q	0	0	Q	0	0	Q	Q	0	
3. Farmowners multiple peril	0	0	Q	0	0	0	0	0	Q	0	0	
4. Homeowners multiple peril	0	0	Q	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	Q	0	0	0	0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	۵	0	۵۵	Q	0	0	0	0	۵	۵۵	0	·····
10. Financial guaranty	0	0	۵	0	0	0	0	Q	D	0	0	
1. Medical professional liability	0	0	Q	0	0	0	0	Q	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	Q	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
4. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	۵۵	0	۵۵	0	0	0	0	0	D	۵۵	0	
15.4 Non-renewable for stated reasons only (b)	۵	0	Q	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	
7.2 Other Liability - claims made			0	54.525	0			0	1.639	1.639		
7.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	Ō	0	0	0	0	0	Ō	Ō	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and theft	õ	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	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0 0	0	0	0	0	0	0		0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business		0	0 0	0	0	n	0	۰ ۱	0		۰ ۱	
<ul> <li>Aggregate white-ins for other lines of business</li> <li>TOTALS (a)</li> </ul>	72.900	18.375	0	54.525	0	9.371	9.371	0	1.639	1.639	10.935	
5. TOTALS (a) DETAILS OF WRITE-INS	12,900	10,373	0	54,323	U	3,3/1	3,3/1	U	1,009	1,009	10,933	1
								+				
)2								+				
03.	^	~	^	^			^			^	~	
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	<u>0</u>	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	I

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



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

NAIC Group Code 4908 BUSINE	<u>SS IN THE STATE O</u>				1		DU	RING THE YEAI	<u> 2020 - </u>	NAIC Con	npany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	ms, Including nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		6, 164	0		0			0			6,375	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	۵	0	0	0	۵	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	۵۵	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	۵	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	O	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0				14,707	3, 102		
5.2 Commercial multiple peril (liability portion)		5, 118	0		0	2,360	2,360	0	441		7,757	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	۵۵	۵۵	0	0	D	0	Ω	
10. Financial guaranty	0	0	O	0	0	۵۵	0	0	D	0	Ω	
11. Medical professional liability	0	0	O	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	۵	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence	253,499		0	201,321	0		27,284	0		4,840		
17.2 Other Liability - claims made	,	.280,622	0	262,890	0			0				
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)		0		0	0	0	0	0	0	0	0	
22. Aircraft (all perils) 23. Fidelity		ں ^	v	ں م	U n	D	۰. ۱	۰		0	۰	
23. Fidelity		ر ۱	ر	۰ ۱		ر م	۰ ۱	۰				
26. Burglary and theft		ر ۱	ر	۰ ۱	0 N	ر م	۰	۰			0 N	
	0			0	0			0	0	0		
	U		v	U	U	v		U	0 0	0	U	
	U		U		U	U		U	0	0		
	U		U	U	U	U	U	U		U		
30. Warranty	U		U	V		U	U	U	0			. [·····
34. Aggregate write-ins for other lines of business	1, 193, 489	647,220		642,863			284,684	11 COE	69,799	65,095	190,920	
35. TOTALS (a)	1, 193, 489	047,220	0	042,803	U	212,225	204,084	11,605	69,799	090,00	190,920	
DETAILS OF WRITE-INS					]							
3401												
3402												
3403.	•	•									+	
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSI	NESS IN THE STATE O			•			DU	RING THE YEA	× 2020	NAIC CON	npany Code 4	
		mbership Fees, Premiums and plicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	/
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	/
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	/
2.3 Federal flood	0	۵	0	0	0	۵	0	0	0	0	0	/
2.4. Private crop	0	۵	0	0	0	۵۵	0	0	0	0	0	/
2.5 Private flood	0	۵	0	0	0	۵	0	0	0	0	0	/
3. Farmowners multiple peril	Ω	0	0	0	0	0	0	0	0	0	0	/
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	/
5.1 Commercial multiple peril (non-liability portion)			0		0			0				
5.2 Commercial multiple peril (liability portion)			0		0			0	4,097	4,097		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	/
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	/
9. Inland marine	(1,429,605)		0	7,000	۵۵			0	(12,766)	5,692		)
10. Financial guaranty	0	0	0	0	0	۵۵	0	0	0	0	0	/
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	/
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	/
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	/
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	/
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	ı
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	ı
15.3 Guaranteed renewable accident and health(b)	٥	0	0	0	0	0	0	0	0	0	0	,
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	,
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	,
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	,
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	,
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	)
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	)
17.1 Other Liability - occurrence		1,852,021	0		102.481	1,016,295	1, 163, 943	3,868	170, 114			)
17.2 Other Liability - claims made			0		0		4,050,433	.3,600		1,055,886	1,523,258	
17.3 Excess workers' compensation		0	0	0	0	0	0	0	0	0	0	,
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	1
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	1
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	1
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	1
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0		0		1
21.1 Private passenger auto physical damage		0	0	0	0	0	0	0	0	0	0	1
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	1
21.2 Coninercial auto physical damage		۰ ۱	۰ ۱	۰ ۱	۰ ۱	۰	۰ ۱	n	0	۰ ۱	<u>ہ</u>	1
		0	D	0	0	0	0	0	0	0	0	۱
	U	ں ^	v	ں م	U n	v	ں ^	۰	0 0	v	U	1
			V	V	U	V	V	V	U	v		1
26. Burglary and theft						U			0 0			۰۰۰۰۰
<ol> <li>Boiler and machinery</li> <li>Credit</li> </ol>	U	0	V		U	U	U 0	V	U	U		۱ <b>۲</b> ۰۰۰۰
	U	0	V		U	U			0			۱ <b>۲</b>
29. International	U	0	U	U		U		U	U	U		۱ · · · · · · · · · · · · · · · · · · ·
30. Warranty			V	ļ				v	0	V	0	\ <b></b>
34. Aggregate write-ins for other lines of business	10.050.001	10,000,005	U	0.000.700	100 401	U	U	7 400	1 005 140	1 004 005		,
35. TOTALS (a)	12,950,301	10,208,665	0	9,882,788	102,481	4,314,445	5,638,061	7,468	1,095,149	1,284,695	1,725,702	+
DETAILS OF WRITE-INS					]					]	1	
3401												
3402												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O		3	4	5	^		RING THE YEAR	020	40	pany Code 4	12
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and plicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	۵	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	۵	0	0	0	0	O	
2.5 Private flood	0	0	0	0	0	۵	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	D	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		2,044			0	2,012	2,012		
5.2 Commercial multiple peril (liability portion)			0		0	5,841	5,841	0				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	
0. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Group accident and health (b)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
<ul> <li>Credit accident and health (group and individual)</li> </ul>	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0		0	0	0	0	0	0	0	0	
<ol> <li>Concentratively renewable accident and health (b)</li> <li>Non-cancelable accident and health(b)</li> </ol>	0				0	0	0	0	0			
		0	0	0	0	0			0	0	0	
5.3 Guaranteed renewable accident and health(b)		U	U			U	U		0	U	V	
5.4 Non-renewable for stated reasons only (b)			U		U	U				U	U	
5.5 Other accident only			U			U	U	U	0	U	U	
5.6 Medicare Title XVIII exempt from state taxes or fees		0	Q	Q	0	Q		0			Q	
5.7 All other accident and health (b)	0	0		0	0	Q		0	0	0	Q	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' compensation		0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence			0	231,854	0			0		13,571		
7.2 Other Liability - claims made			0		0			0				
7.3 Excess workers' compensation	0	0	0	Q	0	0	0	0	D	۵	O	
<ol> <li>Products liability</li> </ol>	0	0	0	0	0	Ο	0	0	0	0	O	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	Ο	0	0	0	0	D	0	0	0	0	0	ļ
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	ļ
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
3. Credit	0	0	0	0	0	0	0	0	0	0	0	
<ul> <li>International</li> </ul>	0	0	0	0	0	0	0	0	0	0	0	
). Warranty	0	0	0	0	0	0	0	0	0	0	0	
Aggregate write-ins for other lines of business		۱		n	n n	n n	n	n	n	n n	n 1	
5. TOTALS (a)	967.936	383,016		610,336	2.044	202,708	202.342	n	50.648	52,018	196.983	
DETAILS OF WRITE-INS	507,500	000,010	0	010,000	2,044	202,700	202,042		00,040	02,010	100,000	1
					]							1
1												
2												
3	·····	~	^			~	^			~	^	•
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O		3	4	5	6	7	RING THE YEAR	0	10	npany Code 4	12
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines							0				0	
2.2 Multiple peril crop							0		0	0		
2.3 Federal flood	U			U		U	0		······	U	0	
2.4. Private crop	U		0	0	0	D	0		0	U	0	
2.5 Private flood	U		0 0	U		U			0 0	U	0	
3. Farmowners multiple peril		U	0	0		U			U	0		
4. Homeowners multiple peril	0		0				······				1.054	
5.1 Commercial multiple peril (non-liability portion)			0									
5.2 Commercial multiple peril (liability portion)			0	1,840								
6. Mortgage guaranty			0				0		0	0		
8. Ocean marine		U		0			······································					
9. Inland marine			0	0	0	16,572		0				
10. Financial guaranty			0	0	0	D	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	۵	0	0	0	0	۵۵	
15.4 Non-renewable for stated reasons only (b)	0	0	۵	0	0	D	0	۵۵	0	0	0	
15.5 Other accident only	0	0	0	D	0	Ω	0	0	D	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	/
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	/
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	/
17.2 Other Liability - claims made			0		0			0				/
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	/
18. Products liability	ο	0	0	0	0	0	0	0	0	0	0	,
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	,
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	,
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	<i>i</i>
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	,
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	,
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	/
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	i
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	i
24. Surety	n n	0	0	0	0	0	0	0	0	0	0	, [
26. Burglary and theft	n	n N	0	0	n n	n N	0	0	0	0	0	, [
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	,
28. Credit	0	0	0	0	0	0	0	0	0	0	0	, [
29. International	0	0	0	0	0	0	0	0	0	0	0	,
30. Warranty	0	0	0	0	0	n N	0	0	0	0	0	, <b></b>
34. Aggregate write-ins for other lines of business	n	۰	0	0	۰ ۱	۰ ۱	۰ ۱	n	0		۰ ۱	, [
35. TOTALS (a)	154,018	115,109	0	38,909	۰. ۱		34,680	0	4,852	4,852	28,755	
	104,010	115,109	0	30,909	U	34,000	04,000	0	4,002	4,002	20,700	+
DETAILS OF WRITE-INS								]				
3401											•	
402.												-
403.	~	^	~		^	^	^		^	^		
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	2 I

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



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

NAIC Group Code 4908 BUSINE	ESS IN THE STATE O		-		_		00	RING THE YEAI	2020	INAIC COIT	pany Code 4	
			3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0	7,816	7,816	0				
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0			0				
5.2 Commercial multiple peril (liability portion)			0		0			0		1,822		
6. Mortgage guaranty	0		0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine		13.413	0		0	1.851		0			.4.377	
10. Financial guaranty			0		0		0	0	0	0		
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>13. Group accident and health (b)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Group accident and health (group and individual)</li> <li>Credit accident and health (group and individual)</li> </ol>	0	0		0	0	0		0	0	0		• • • • • • • • • • • • • • • • • • • •
15.1 Collectively renewable accident and health (b)		0		0	0	0		0		0		••••••
15.2 Non-cancelable accident and health(b)		0		0	0	0	0	0	0	0	0 0	
			0		0	0	0		0	0	0	
15.3 Guaranteed renewable accident and health(b)			U					U	0		U	
15.4 Non-renewable for stated reasons only (b)			V					U	0		U	
15.5 Other accident only			U							0	U	•••••
15.6 Medicare Title XVIII exempt from state taxes or fees			U						0		D	••••••
15.7 All other accident and health (b)			U						U	0	U	•••••
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0				
17.2 Other Liability - claims made			0		0			0				
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	Ο	
18. Products liability	0	0	0	0	0	0	0	0	Q	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	۵	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	ο	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0		0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	Ő	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	[
34. Aggregate write-ins for other lines of business		n N	n N	n n	0	n n	0	n	n	n	0	
35. TOTALS (a)	1,159,031	352,199		945.904	n	174.840	188.017	0	36.124	38.222	246.034	1
DETAILS OF WRITE-INS	1,133,001	552, 199	0	340,304	0	174,040	100,017	0	50,124	00,222	240,004	1
										]	1	
3401.					+							
3402.												
3403.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	^	^		^		^		^		^	
3498. Summary of remaining write-ins for Line 34 from overflow page	Ď	0	0		0	0	0		·····.0	Q	·····.0	•••••
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O				-	•		RING THE YEAF	2020		pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines 2.2 Multiple peril crop			U 0			0	U				0	
2.2 Multiple peril crop	0			0	0		0	0	0	0	0	
		U	0 0	0	0	لا	0	0	0	U	0	
2.4. Private crop 2.5 Private flood		U	0 0	U	0	لا	0	0	0	U	0	
A     Farmowners multiple peril		U	0 0	b	U	ر	0 0	0	0	0	b	
<ol> <li>Parnowners multiple peril</li> <li>Homeowners multiple peril</li> </ol>	0		0 0		U	ى		0	0	0		
<ol> <li>Homeowners multiple peril</li> <li>Commercial multiple peril (non-liability portion)</li> </ol>								0				
5.2 Commercial multiple peril (liability portion)		55.435						0				
				120,771				0				
		0					0	0	0	0	0	
Ocean marine     Inland marine	0		0	0	······		20.825	0			0	
			0 0					u			v	
0. Financial guaranty			0 0	D	U	u	U	u	0		v	
Medical professional liability     South and a second			0 0			v	U	U	U		v	
2. Earthquake			0 0				U		0			
<ol> <li>Group accident and health (b)</li> <li>Credit accident and health (group and individual)</li> </ol>			0 0						0			
(3·			0 0						0		U	
5.1 Collectively renewable accident and health (b)			0 0						0			
5.2 Non-cancelable accident and health(b)			U									
5.3 Guaranteed renewable accident and health(b)		U	y	U	0		U	0	U		D	
5.4 Non-renewable for stated reasons only (b)		U	0	U	0	U	U	0	0	0	D	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0		0	0	0		0	0	0	0	0	•••••
6. Workers' compensation			0	0		0	0	0	0	0	0	
7.1 Other Liability - occurrence			0					0	8,613			
7.2 Other Liability - claims made			0		0			4,019				
7.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
8. Products liability	0	0	Q	0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	۵۵	0	۵۵	0	0	۵	0	0	0	0	۵	
3. Fidelity	۵	0	Q	0	0	۵	0	0	0	0	۵۵	
4. Surety	0	0	Q	0	0	0	0	Q	0	0	Ο	
6. Burglary and theft	0	0	Q	0	0	0	0	Q	0	0	Ο	
7. Boiler and machinery	0	0	Q	0	0	0	0	0	0	0	0	
3. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
4. Aggregate write-ins for other lines of business	0	0	۵	۵۵	۵	۵	۵	0	0	0	0	
5. TOTALS (a)	1,443,196	698,040	0	947,481	0	294,955	353, 186	4,019	150,499	193,939	314,137	
DETAILS OF WRITE-INS												
1												
2									L			
3												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O			1	5	â		RING THE YEAF	2020		npany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po 1	mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		1,612	0					0				
5.2 Commercial multiple peril (liability portion)		921	0	711	0			0				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	۵	0	0	
10. Financial guaranty	0	0	Q	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	Q	0	0	Q	0	Q	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	۵	0	0	0	0	0	0	0	۵	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		29,205	0		0			0				
17.2 Other Liability - claims made		55.248	0	105,810	0		28,688	0				
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability		0		0	0	0			0			
21.1 Private passenger auto physical damage	0	0	0	0	0				0			
21.2 Commercial auto physical damage		0	0	0	0	0		0	0			
21.2 Commercial auto physical damage		0	0	0	0	0	0	0	0		0	
			0		0		0		0		0	
	v	U	0	v	v	U	U	U	ر ۱	v	U	
	v	U	0	v	v	U	0	U		v	U	
26. Burglary and theft			0					U		V		
27. Boiler and machinery	V		0						U	U		
28. Credit	V	U	0 0		U		U	U	U	U		
29. International			0	v						U		
30. Warranty	·····			<sup>0</sup>	ļ0			0	ļ	0	0	
34. Aggregate write-ins for other lines of business			0		0			U	0			• • • • • • • • • • • • • • • • • • • •
35. TOTALS (a)	205,033	86,987	0	118,046	0	44,197	44,197	0	7,976	7,976	30,496	+
DETAILS OF WRITE-INS 401.												
401.												
402												
403. Summary of remaining write-ins for Line 34 from overflow page	0	٥	0	0	0	n	n	0	0	٥	n	
				······································			······································			V	······································	

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



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

NAIC Group Code 4908 BUSINES	S IN THE STATE O		<u> </u>	· ·	-	-	- 100	RING THE YEAR	2020		npany Code 4	
	Gross Premiu Policy and Mer Less Return F <u>Premiums on Po</u> 1	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire		6,688	Q		0	3,873		0	140	140	10,041	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	Q	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	D	0	0	0	0	D	0	0	
3. Farmowners multiple peril	0	0	Q	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0	71	71	0	17			
5.2 Commercial multiple peril (liability portion)			0		0		51	0	10			
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	
0. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).	0	0	0	Ō	0	0	Ō	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	Ō	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0			0		0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0			0		0	0	0	0	0	
Workers' compensation	0				0		0	0	0	0	0	
7.1 Other Liability - occurrence	33,573				0		13,683	0			5.692	
7.1 Other Liability - occurrence			0		0			0				
7.3 Excess workers' compensation					0			0				
Products liability			U		0			0	ر م	0	0	
					0			0	0			
9.1 Private passenger auto no-fault (personal injury protection)			v	U		U			0	U		
9.2 Other private passenger auto liability			U	U					0	0		
9.3 Commercial auto no-fault (personal injury protection)			U	U					0 0			
9.4 Other commercial auto liability											0	
1.1 Private passenger auto physical damage									0			
1.2 Commercial auto physical damage												
2. Aircraft (all perils)	U	0		U	0	0		0	U	0	D	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	۵	0	0	0	0	0	۵	0	0	·
35. TOTALS (a)	745,784	487,831	0	475,491	0	208,990	231,617	0	91,182	108,356	131,425	
DETAILS OF WRITE-INS												
)1				l								
2												
)3.												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)</li> </ol>	0	0	0	0	0	0	0	0	0	0		

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



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

NAIC Group Code 4908 BUSINESS	S IN THE STATE O		^		-	<b>^</b>		RING THE YEAR	. 2020		npany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	6,398	1,004	0	5,394	0			0				
5.2 Commercial multiple peril (liability portion)		573	0		0			0			1,005	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	<u>v</u>	0	
8. Ocean marine		0		0	0	0	0		0	9	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Credit accident and health (group and individual)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence			0		0	2,116	2, 116	0			9,922	
7.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	
7.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
8. Products liability	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	Q	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage	0	0		0	0	0	0		0	0	0	
2. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
8. Credit	0	0	0	0	0	0	ļ0	ļ0	0	0	0	
9. International	0	0	0	0	0	0	<u>0</u>	l0	0	0	0	
0. Warranty	0	0	0	0	0	0	ļ0	l0	0	0	0	
<ol> <li>Aggregate write-ins for other lines of business</li> </ol>	0	0	0	0	0	0	L0	l0	0	0	0	
5. TOTALS (a)	55,153	5,408	0	49,745	0	2,747	2,747	0	509	509	12,687	
DETAILS OF WRITE-INS												
1												
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



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

NAIC Group Code 4908 BUSINESS	IN THE STATE C	F Canada					DUI	RING THE YEAR	R 2020	NAIC Corr	npany Code 4	5055
	Gross Premiu Policy and Mer Less Return F	ums, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	۵	0	٥٥	۵۵	0	0	0	0	
2.5 Private flood	Ω	0	Q	0	0	0	0	0	0	۵	0	
3. Farmowners multiple peril	0	0	Ω	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	Ω	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine			0		0			0	(1,065)		8,942	
9. Inland marine	Ο	0	0	0	۵۵	۵۵	0	0	D	0	0	
10. Financial guaranty	0	0	Q	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	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	Ő	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)		0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation		0	0		0	0	0	0	0	0		
17.1 Other Liability - occurrence		0	0	0	0	0	0	0	0	0		
17.2 Other Liability - claims made	0	0	0		0	0	0	0	0	0		
				0	0		0	0	0		0	
17.3 Excess workers' compensation		U		u		V			0	U		
18. Products liability			V		U	U			0	U		
19.1 Private passenger auto no-fault (personal injury protection)			V		U				0			
19.2 Other private passenger auto liability					U							
19.3 Commercial auto no-fault (personal injury protection)				0	0	U			0			
19.4 Other commercial auto liability	···•	0	0	0	0	ļ0	0	ļ0	0	0	0	
21.1 Private passenger auto physical damage		0	0	ļ0	0	0	0		0	0	0	
21.2 Commercial auto physical damage		0	0	ļ0	0	<u>0</u>	0	<u>0</u>		0	0	·
22. Aircraft (all perils)		0	0	0	0	0	L0	l0	0	0	0	
23. Fidelity		0	0	0	0	0	0	0	0	0	0	
24. Surety		0	۵	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty		0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	٥	۵	۵۵	0	0	۵۵	0	0	0	0	۵۵	
35. TOTALS (a)	51,094	49,334	0	35,634	0	18,224	23,636	0	(1,065)	1,509	8,942	
DETAILS OF WRITE-INS												
3401.									1			
3402.												
403.									1			
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		[		0				0	0	-	-	

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



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

NAIC Group Code 4908 BUSI	NESS IN THE STATE O							RING THE YEAR	R 2020	NAIC Com	pany Code 4	5055
	Gross Premiu Policy and Mer	ims, Including	3	4	5	6	7	8	9	10 Direct Defense	11	12
Line of Business		Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1. Fire		255.366	011 Direct Dusiness			96.452			3.362	4.066	200.674	and rees
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		3,681,043	0	3,725,040			3,944,228				1,242,437	1,1
5.2 Commercial multiple peril (liability portion)			0	1, 459, 469	0			0				4
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine			0					0	(4,090)	4,456		
9. Inland marine		3 , 127 , 924	0	1,403,276		1,425,232	1,532,794		110,430			1
10. Financial guaranty	۵۵	0	û	0	0	0	0	۵	۵	Q	Q	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0		0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0			0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	Û	0	U	0	0	0	0	0	0	0	U	
15.5 Other accident only	U	0	U	0	0	U	0	U	0 0	U	0	
15.6 Medicare Title XVIII exempt from state taxes or fees		0	U	0	0	U	0	0			0	
15.7 All other accident and health (b)			U		0				0	0		
15.8 Federal employees health benefits plan premium (b)									U			
16. Workers' compensation			0			4,030,203	4,928,565				2,453,559	
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made			V						0,018,793			
17.3 Excess workers' compensation		0	V		U	U		U	U	U	V	
18. Products liability		0	v		U			V	0		V	
19.1 Private passenger auto no-fault (personal injury protection)		0	v		0		0		0		0	
<ul><li>19.2 Other private passenger auto liability</li><li>19.3 Commercial auto no-fault (personal injury protection)</li></ul>		0	0	0	0	0	0	0	0		0	
19.3 Other commercial auto liability	0	0	0	0		0		0		0	0	
21.1 Private passenger auto physical damage		0	0	0		0	0	0		0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)		0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	õ	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	28,400	0	0	0			0			0	
29. International	0		0	0	0	0		0	0	0	0	
30. Warranty		0	0		0	0	0	0		0	0	
34. Aggregate write-ins for other lines of business			0	0	0	0	0	0	0	0	0	
35. TOTALS (a)	91, 118, 875	51, 173, 528	0	59,141,001	743,431	26,583,448	29,722,773	193,018	7,692,294	8,722,817	15,460,383	229,0
DETAILS OF WRITE-INS												
3401.				+				+			+	
3402.												
3403.		~	~							~		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) a) Finance and service charges not included in Lines 1 to 35 \$	0	0	0	0	0	0	0	0	0	0	0	

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

Schedule F - Part 1 - Assumed Reinsurance

## ΝΟΝΕ

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

## **SCHEDULE F - PART 3**

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

		0		-		Ceded	Reinsurand	e as of Dece	,		(\$000 Omitte	ed)			10	D. I		10	
1	2	3	4	5	6	-	8	0		rance Recove		10	4.4	45	16	Reinsuran		19	20
						1	8	9	10	11	12	13	14	15		17	18	Net Amount	
	NAIO																	Recoverable	
	NAIC				D.										Amount in		Other	From	Company
15	Com-		D	0	Reinsurance	<b>D</b> · · ·		Known	Known	IBNR	IBNR	l	Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
		prized - Affiliates - U.S. Non-Pool			0	0	0	0		0	0	0	0	0	0	0	0		
		prized - Affiliates - Other (Non-U.S.)			0	0	0			-					0	0	0		
0899999. T		orized - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Alize o/b/o National Specialty Insurance																	
.75-2816775		Company	ТХ			0	0		2	8	0	69	0		0		0	75	0
.06-1182357		Allied World Insurance Company	NH			0	0	15	0	3	0	8	0		0	5	0	21	0
.06-1430254		Arch Reinsurance Company	DE			0	0	0	0	12	0		0		0	68	0	17	
.51-0434766		Axis Reinsurance Company	NY	2	1,985	3	۵		4	630		1,331	۵	2, 161	0	553	0	1,609	
.47-0574325		Berkley Insurance Company	DE			0	0	0	0	64		211	0	328	0	6	0		0
.35-2293075		Endurance (SOMPO) Assurance Company	DE	2	2,584	0	0	0	1	830	146	1,828	0	2,804	0	838	0	1,967	0
.22-2005057		Everest Reinsurance Company	DE			0	0	0	0				0	512	0		0		
.13-2673100		General Reinsurance Corporation	DE	2	4,577	0	0	0	1	1,482			0		0	1,366	0		
.04-1543470		Liberty Mutual US	MA	••••••	617	/	1		8				1		0		0	610 494	
.36-3101262 .13-4924125		Markel Insurance Company Munich Reinsurance America Inc	IL	••••••		U	0	362							0				
.47-0698507		Odvssev Re	UE	2		14	2		14			1,787			0				
.13-3031176		Partner Reinsurance Company of the U.S	UI	<b>Z</b>		ນ ດ	U					1,593	U				U	1,958	
.23-1641984		QBE Reinsurance Corporation	NT			U	U	U	U				U				U		
.52-1952955		Renaissance Reinsurance US Inc	гл	2		U	u	0	ບ				0		0		u		
.43-0727872		Safety National Casualty Corporation	MD	<i>L</i>		0 0			2						0		0 0		
.75-1444207		SCOR Reinsurance Company	NV	••••••	1,230	0 0			0					1,040 2	0		0 0		
.13-1675535		Swiss Reinsurance America Corporation	NV	•••••	.250	9		238	QQ				0		0		9 0		
13-2918573		Toa Re America	DF	2		,		0		614	108		0		0	480		1.421	
.13-5616275		Transatlantic Reinsurance Company	NY	2	4,506	3	0	86	4	1.506	261	3.069	0	4,930	0	1.300	0		
.06-0566050		Travelers Indemnity Company (The)	СТ		16	0	0	0	0	0	0	5	0	5	0	3	0	2	0
.13-1290712		XL Reinsurance America Inc.	NY			0	0	0	0	0	0		0		0		0		0
		prized - Other U.S. Unaffiliated Insurers			32,769	38	5	1.088	50	9.813		21,856	2	34,769	0		0	25.307	
.AA-1120337		Aspen Insurance UK Ltd.	GBR			0	0	0	0	115	1.	359	0		0		0		
.AA-1120066		Lancashire Insurance Co. UK Ltd.	GBR		16	0	0	0	0	5	1	0	0	6	0	1	0	5	0
		Lloyd's Syndicate Number 1084																	
AA-1127084		(Chaucer)	GBR		47	0	0	0	0	12	2	5	0	18	0	4	0		0
		Lloyd's Syndicate																	
.AA-1120085	00000	Number 1274 (1274 Antares)	GBR			0	0	0	0	1	0	1	0		0	1	0	1	0
		Lloyd's Syndicate Number 1729 (Dale									1								
.AA-1120157		Underwriting Partners)	GBR			۵	۵۵	٥	۵	1	0	0	۵	1	0	0	0	1	0
.AA-1120083		Lloyd's Syndicate Number 1910 (Ariel Re)	GBR		2, 100	۵	0	0	0	495	117	1, 163	0	1,775	0		0	1,333	
.AA-1128001		Lloyd's Syndicate Number 2001 (MS Amlin)	GBR	· · · · · · · · · · · · · · · · · · ·		0	0	0	0	11	2	0	0	13	0	2	0	11	
.AA-1128003		Lloyd's Syndicate Number 2003 XLC	GBR			0	0		1	3	0		0	49	0		0	23	0
1		Lloyd's Syndicate Number 2010 (Lancashire									1			_					
.AA-1128010		MMX)	GBR			<u>0</u>	0	0	0		<u> </u> 1	0	0		0	1	0	4	0
.AA-1128987		Lloyd's Syndicate Number 2987	GBR			0	0	·····0	0	67	12		0		0	212	0		0
.AA-1126033		Lloyd's Syndicate Number 33 (Hiscox)	GBR			0	0	<u>0</u>	J0	2	ļ0	·····0	0		0	0	0	<u>2</u>	ļ0
.AA-1120113		Lloyd's Syndicate Number 3334 HAM	GBR		(1)	0	0		0	······			0		0	0	0	7	0
.AA-1126005		Lloyd's Syndicate Number 4000 (HAM)	GBR			0	0	0	0	0	0 0	0	0		0 0		0		0
.AA-1126006 .AA-3190339		Lloyd's Syndicate Number 4472 (Liberty) Renaissance Reinsurance Ltd	GBR			0		0					0		0 0		0	(6) 	
.AA-3190339 .AA-3190870			BMU							115			U		0				
		prized - Other Non-U.S. Insurers	Dillo		4.707		2				268	3.003	0 0		0		0		
		prized Excluding Protected Cells (Sum of	0800000 000	0000	4,707	21	2	000	10	1,2/8	208	3,003	U	5, 123	0	1,000	0	3,03/	+
		1199999 and 1299999)	00999999, 099	5539,	37.476	59	7	1,621	68	11,091	2,184	24.859	2	39,892	0	11.047	0	28,845	0
l	10999999,	1 133333 dilu 1233333)			57,470	09	1	1,021	00	11,091	2,104	24,009	2	33,092	0	11,047	0	20,043	0

## **SCHEDULE F - PART 3**

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

	- 1	Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) 3 4 5 6 Reinsurance Recoverable On													T	1			
1	2	3	4	5	6			-							16		ce Payable	19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount	
																		Recoverable	
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
1899999. To	tal Unau	thorized - Affiliates - U.S. Non-Pool			0	0		0 0	0	0	0	0	0	0	0	0	0	0	0
2199999. To	tal Unau	thorized - Affiliates - Other (Non-U.S.)			0	0		0 0	0	0	0	0	0	0	0	0	0	0	0
2299999. To	tal Unau	thorized - Affiliates			0	0		0 0	0	0	0	0	0	0	0	0	0	0	0
.AA-1120191	00000	Convex Insurance UK Ltd.	GBR			0		00	0		0	2	0		0	2	0		0
.AA-3191400	00000	Convex Re Limited	BMU			0		00	0	3	0	0	0		0	0	0		0
		Dual Commercial LLC (Tamesis Americas)																	
		o/b/o Allianz Global Corporate & Specialty																	
.AA-1344102	00000	SE	DEU			0			1	4	0	7	0		0	5	0		0
.AA-1124129	00000	Endurance Worldwide Insurance (SOMPO)	GBR			0		٥ ٥	0	7	0	6	1	15		6	0	9	0
.AA-1780104	00000		IRL			0		٥	0	4	0		0		0	23	0	6	0
.AA-3191190			BMU	2		0		Ω	0			514	0		0	219	0		0
		Helvetia Schweizerische													1	1			
.AA-1460080		Versicherungsgesellschaft AG	CHE	2		0		00	0	411	72		0	1,307	0		0		0
		Hiscox Insurance Company (Bermuda) Limited																	
.AA-3190875	00000		BMU			0		00	0	2	0	0	0		0	0	0		0
.AA-1370048			LUX			0		00	۵		72	724	0	1,085	0		0		0
.AA-1460019			CHE			0		00	0	11	2	0	0	13		2	0	11	
.AA-1780078			IRL			3			3		1	18	1	134		7	0		
.AA-3191321		off fue bermaaa mouranee company	BMU			0	!	00	0				0	1,332	0	331	0	1,000	0
		Tamesis 212 (Dual Commercial o/b/o Allianz																	
.AA-1560144			CAN			0	!	00	0	3	0	0	0	3	0	0	0		0
AA-3191179		,	BMU				1			1,969	1,593			, , ,		83	0	4 , 192	
		thorized - Other Non-U.S. Insurers			6,955	53	2	177	20	3,375	1,877	3,488	56	9,067	0	1,450	0	7,617	0
		thorized Excluding Protected Cells (Sum	of 2299999, 23	399999,															
		2599999 and 2699999)			6,955	53	2			3,375	1,877	3,488	56	9,067	0	1,450	0	7,617	
		fied - Affiliates - U.S. Non-Pool			0	0		0 0		0	0		0	0	•		0	0	0
		fied - Affiliates - Other (Non-U.S.)			0	0		0 0	-	0	0	•	•	v	v	•	0		-
3699999. To		fied - Affiliates			0	0	(	0 0	0	0	0	0	0	0	0	0	0	0	0
.CR-3194126	00000		BMU			0				0	0		0				0		
.CR-3194130			BMU			7		1		61	1	113	0	375		40	0		
			DEU	2		0		00					0	1,963	0	603	0	1,360	
4099999. To	tal Certif	fied - Other Non-U.S. Insurers			2,081	7		1 184	8	622	100	1,454	0	2,377	0	691	0	1,686	55
		fied Excluding Protected Cells (Sum of 36	999 <mark>99, 379999</mark>	99,															
3	899999,	3999999 and 4099999)			2,081	7		1 184	8	622	100	1,454	0	2,377	0	691	0	1,686	55
4699999. To	tal Recip	procal Jurisdiction - Affiliates - U.S. Non-P	ool		0	0		0 0	0	0	0	0	0	0	0	0	0	0	0
4999999. To	tal Recir	procal Jurisdiction - Affiliates - Other (Non-	-U.S.)		0	0		0 0	0	0	0	0	0	0	0	0	0	0	0
		procal Jurisdiction - Affiliates	,		0	0	(	0 0	0	0	0	0	0	0	0	0	0	0	0
		procal Jurisdiction Excluding Protected Ce	lls (Sum of 50	99999									-				-		-
		5299999, 5399999 and 5499999)		,	0	0		0 0	0	0	0	0	0	0	0	0	0	0	0
		prized, Unauthorized, Reciprocal Jurisdicti	on and Certifie	ed Excluding	n Ť	0	1		Ť.	Ť	Ť	Ť		Ť.	Ť	Ť	ľ	Ť	Ť
		Cells (Sum of 1499999, 2899999, 429999			46,513	120	2	7 1,983	96	15,089	4,161	29,801	58	51,336	0	13.188	0	38,148	55
		ected Cells (Sum of 1399999, 2799999, 41			40,010	0		) 0		15,009	4,101	- /			0	- 7	0		
99999999 Tot		Seco Cons (Cum or 1033333, 2133333, 41	100000 and 00	555555	46.513	120			-	Ů	4, 161	÷	58	•	-	-	0	-	,
22222222 10	ເລເວ				40,013	120	Ζ	1,983	90	10,089	4, 101	29,801	56	01,330	0	IJ, 188	0	JO, 148	0

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

			Coll	ateral		25	26	27				Codod E	Reinsurance C	Prodit Dick			
		21	22	23	24	25	20	21	28	29	30	31	32		34	35	36
		21	22	23	24				28	29	30	31	32	33	34	35	
																	Credit Risk
																Credit Risk on	on Un-
																Collateralized	collateralized
											Reinsurance					Recoverables	Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Sinale				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	Applicable to
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20:		(Cols. 21+22			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held.	Net of Funds	Sch. F	Reinsurers	Recoverable		Stressed Net	+ 24, not in		Deineurer	Designation	Designation
	Name of Reinsurer		1								but not in				Reinsurer		
From		Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable		Offsets	Designation	Equivalent in	Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	otal Authorized - Affiliates - U.S. Non-Pool	0		XXX	0	0		0		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-U.S.)	0		XXX	0	-	-	0	-	0	0	0	0		XXX	0	0
	otal Authorized - Affiliates	0	0	XXX	0	-		0		0	0		C		XXX	0	0
.75-2816775	Alize o/b/o National Specialty Insurance Company	0	0		0			0	105				0		3	0	5
.06-1182357	Allied World Insurance Company	0	0		0	5		0			5		0		3	0	1
.06-1430254	Arch Reinsurance Company	0	0		0			0					0		2	0	1
	Axis Reinsurance Company	0	0		0			0						2,041	3	0	
	Berkley Insurance Company	0	0		0	6		0			6		0		2	0	16
	Endurance (SOMPO) Assurance Company	0	0 N		n	838	1.967	0 N	2.804	3.365		2.528		2.528	2	0	104
	Everest Reinsurance Company	0	0		0			0					0	431	2	0	
	General Reinsurance Corporation	0	0		0	1.366		0	4.888	5.866	1.366		0	4.500	4	0	
		0	0	•••••	0			0					0	)	۱	0	
	Liberty Mutual US	0	0	•••••	0		610	0					0		3	0	
	Markel Insurance Company	0	0	••••••	0			0		627			0		3	0	
	Munich Reinsurance America Inc	0	0		0	1,037		0			1,037	2,598	0		2	0	107
	Odyssey Re	0	0		0	672	1,958	0		3, 156	672	2,484	0		3	0	119
.13-3031176	Partner Reinsurance Company of the U.S.	0	0		0		1,942	0	2,730			2,488	0		2	0	102
.23-1641984	QBE Reinsurance Corporation	0	0		0			0					0		3	0	
	Renaissance Reinsurance US Inc	0	0		0	1.308	3.591	0	4.900	5.880	1.308	4.571	0	4.571	2	0	
.43-0727872	Safety National Casualty Corporation	0	0		0	244	804	0	1,048	1,258		1,013	0	1,013	1	0	36
	SCOR Reinsurance Company	0	0		0	0	3	0	3		0	4	0	4	2	0	0
	Swiss Reinsurance America Corporation	0	0		0		413	0	488				0	511	2	0	21
	Toa Re America	0	0		0	480		0						1,801	2	0	
	Transatlantic Reinsurance Company	0	0		0			0						4,616	0	0	
		0	0		0			0				4,010	0	) 3	4	0	
	Travelers Indemnity Company (The)	0	0		0	3 17	2	0	5 17	6		3	0		1	0	0
	XL Reinsurance America Inc.	0	0		0		0	0				2	0	2	2	0	0
	otal Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	9,460	25,309	0	34,769	41,723	9,462	32,261	0	32,261	XXX	0	1,355
	Aspen Insurance UK Ltd.	0	0		0	251		0		603	251		0		3	0	17
	Lancashire Insurance Co. UK Ltd	0	0		0	1	5	0	6	8	1	7	0	7	3	0	0
	Lloyd's Syndicate Number 1084																
.AA-1127084	(Chaucer)	0	0		0	4	14	0			4		0		6	0	2
	Lloyd's Syndicate																
.AA-1120085	Number 1274 (1274 Antares)	0	0		0	1	1	0	2		1	2	0	)2	6	0	0
	Lloyd's Syndicate Number 1729 (Dale Underwriting																
	Partners)	0	0		0	0	1	0	1	1	0	1	0	) 1	6	0	0
	Lloyd's Syndicate Number 1910 (Ariel Re)	0	0		0	442	1,333	0	1.775	2.131		1,689	0	1.689	6	0	236
	Lloyd's Syndicate Number 1916 (Arter ne)	0	0 N		0	2	1,335	0 0						14	3	0 0	200
	Lloyd's Syndicate Number 2001 (WS Amin'n)	0	0 ^		0			0						33	6	0	I F
	Lloyd's Syndicate Number 2003 ALC	0	0		0		ZO	0						دد	6	0	
		0	0			1 212		0			212			262	0	0	1 37
	Lloyd's Syndicate Number 2987		0		······0			0					0		0	0	/د۱
	Lloyd's Syndicate Number 33 (Hiscox)	0	0		0	0	2	0	3	3	0	3	0		3	0	0
	Lloyd's Syndicate Number 3334 HAM	0	0		0	0	7	0	7	9	0	8	0	8	б	0	1
	Lloyd's Syndicate Number 4000 (HAM)	0	0		0	0	0	0	0	0	0	0	0	)0	6	0	0
.AA-1126006	Lloyd's Syndicate Number 4472 (Liberty)	0	0		0		0	0			41	1	0	)1	6	0	0
-																	

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

			Calla	toral		25	(Credit Ris		1			Codod	ainauranaa C	adit Diak			
		01	Colla		0.4	25	26	27		00	00		Reinsurance C		0.4	05	00
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk on Un-
																Credit Risk on	
											_ ·					Collateralized	
											Reinsurance					Recoverables	
					- · ·						Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	
ID				Confirming	Trusts &		Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation	Equivalent in	
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
.AA-3190339	Renaissance Reinsurance Ltd	0	0		0			0					0		2	0	14
	Validus Re	0	0		0	436	1,441	0	1,877		436	1,817	0		3	0	
	otal Authorized - Other Non-U.S. Insurers	0	0	XXX	0	1,580	3,544	0	5,123	6,148	1,586	4,562	0	4,562	XXX	0	402
	otal Authorized Excluding Protected Cells (Sum of																
-	899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	11,040	28,853	0	39,892	47,871	11,047	36,823	0	36,823	XXX	0	1,757
	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	-	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Unauthorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	Convex Insurance UK Ltd.	0	0		0	2	4	4	2	2	2	0	0	0	4	0	0
	Convex Re Limited	0	0		0	0		3	0	1	0	0	0	0	4	0	0
	Dual Commercial LLC (Tamesis Americas) o/b/o Allianz																
	Global Corporate & Specialty SE	0	0		0	5			5	6	5	1	0	1	2	0	0
	Endurance Worldwide Insurance (SOMPO)	0	0		0	6	9	9	6	7	6	1	0	1	2	0	0
	Hamilton Insurance DAC	0	0		0	23	6	6	23		23	5	0	5	4	0	0
	Hamilton Re Bermuda	0			0	813		12	813		219	757		163	4		9
	Helvetia Schweizerische Versicherungsgesellschaft AG	0			0	1,299	7	7	1,299	1,559		1,210		260	6		
	Hiscox Insurance Company (Bermuda) Limited	0	0		0	0	2	2	0	1	0	0	0	0	3	0	0
	Liberty Mutual Insurance Europe SE	0	745		0	1,085	0	0	1,085	1,302	421		745	136	6		19
	MS Amlin AG (Bermuda)	0	0		0	2		11	2	2	2	0	0	0	3	0	0
	Partner Reinsurance Europe SE	0	138		12	134	0	0	134	161	7	155	150	5	2	6	0
.AA-3191321	Sirius Bermuda Insurance Company	0	1,011		0	1,332	0	0	1,332	1,598		1,266	1,011		4	51	14
	Tamesis 212 (Dual Commercial o/b/o Allianz Global Risks	_						_					_	_	_		
	US Ins Co)	0	0		0	0		3	0	1	0	0	0	0	2	0	0
	Third Point Reinsurance Company LTD	0	4,240		0	4,275	0	0	4,275					808	4		
	otal Unauthorized - Other Non-U.S. Insurers	0	7,677	XXX	12	8,978	89	89	8,978	10,773	1,450	9,324	7,689	1,635	XXX	383	121
	otal Unauthorized Excluding Protected Cells (Sum of																
	299999, 2399999, 2499999, 2599999 and 2699999)	0	7,677	XXX	12	8,978	89	89	8,978	10,773	1,450	9,324	7,689	1,635	XXX	383	121
	otal Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	•	-	0		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0		0	0	0	0	0	XXX	0	0
	otal Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	Arch Reinsurance Limited Bermuda	0	0		0		0	0				0	0	0	2	0	0
	Endurance Spec BDA	0	0		0								0		2	0	12
	Hannover RUECK SE		0		0		1,224	0	1,963		603	1,752	136	1,616	2	6	
4099999. To	otal Certified - Other Non-U.S. Insurers	136	0	XXX	0	873	1,503	59	2,317	2,781	745	2,036	136	1,900	XXX	6	78
4299999. To	otal Certified Excluding Protected Cells (Sum of																
	699999, 3799999, 3899999, 3999999 and 4099999)	136	0	XXX	0	873	1,503	59	2,317	2,781	745	2,036	136	1,900	XXX	6	78
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-																
	J.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5000000. TC		v	v	7001	0	v	0	v	0	v	v	v	0	0	////	0	0

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

							(Credit Ris	K)									
		í	Colla	ateral		25	26	27				Ceded F	Reinsurance Cr	edit Risk			
	ſ	21	22	23	24	1	1	1	28	29	30	31	32	33	34	35	36
		1	1	1	1 '	1	1	1		'							Credit Risk
	I	1	1	1	1 '	1	1	1		1						Credit Risk on	
		1	1	1	1 '	1	1	1		'							collateralized
		1	1	1	1 '	1	1	1		'	Reinsurance						Recoverables
	I	1	1	1	1	1	1	1			Payable &					(Col. 32 *	(Col. 33 *
	I	1	1	1	Single	1		1	Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
ID	I	1	1	Issuing or	Beneficiary	Total Euroda	Net	Applicable	Recoverable		(Cols.		Collateral	Recoverable			Applicable to
Number		Multiple	1	Confirming Bank	Trusts & Other		Recoverable Net of Funds	Applicable Sch. F	from	Stressed	17+18+20;	Ctropped Net	(Cols. 21+22	Net of Collateral	Deineurer	Reinsurer	Reinsurer
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Reinsurers Less Penalty	Recoverable (Col. 28 *		Stressed Net Recoverable	+ 24, not in Excess of	Offsets	Reinsurer Designation	Designation Equivalent in	Designation
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	,	(Cols. 15-27)			(Cols. 29-30)		(Cols. 31-32)		Col. 34)	Col. 34)
	otal Reciprocal Jurisdiction Excluding Protected Cells						+	<u>(com ro,</u>		120,00	001. 20,	(0010: 20 00;	001.01,	(00:0: 01 02)		001.01,	001.01,
	Sum of 5099999, 5199999, 5299999, 5399999 and	1	1	1	1 '	1 '	1	1									
	5499999)	I	0	XXX	ı <u> </u>	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. To	otal Authorized, Unauthorized, Reciprocal Jurisdiction	1	1	· · · ·	ı,	ſ		1									
	and Certified Excluding Protected Cells (Sum of	1	1	1	1 '	1	1	1		'							
	1499999, 2899999, 4299999 and 5699999)	136	7,677	XXX	12	20,890	30,445	149	51,187	61,424	13,242	48,183	7,825	40,357	XXX	389	1,956
	otal Protected Cells (Sum of 1399999, 2799999,	1	1	1	1 '	1	1	1		1							
	199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Tot	tals	136	7,677	XXX	12	20,890	30,445	149	51,187	61,424	13,242	48,183	7,825	40,357	XXX	389	1,956

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

		Poi	neuranco Doc	worable on P	aid Losses and	Daid Loss Ad		Ceded Reins	44	45	46	47	48	49	50	51	52	53
		37				Falu LUSS AU		43	44	45	40	47	40	49	50	51	52	55
		57			Overdue	44	40	43				Dessuarable						
			38	39	40	41	42		Tetel	Deservershie		Recoverable			Dementene			
									Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	Total	Losses &			of Amounts			
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not		Is the	Reinsurers
ID							Total	Cols. 37+42		Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39	should equal	Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
0499999, To	otal Authorized - Affiliates - U.S. Non-Pool	0	0	0	) 0	0	(	) 0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	0	) 0	0	(	) 0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	tal Authorized - Affiliates	0	0	0	-	-	(	) 0	0	0	-	0	0	0.0	0.0	0.0	XXX	0
	Alize o/b/o National Specialty Insurance Company .		0	0		0	(		0	0	-	0	.0		0.0		YES	0
	Allied World Insurance Company	0	0 ^	0	,0 ) ^	0 ^		,0	0 ^	0	0 ^	0	0	0.0			YES	0
	Arch Reinsurance Company	0	0 ^	0	,0 ) ^	0 ^		,0	0 ^	0	0 ^	0	0 0	0.0	0.0	0.0	YES	0
	Axis Reinsurance Company	0	0	0		0		,	0		0		0	0.0		0.0	YES	0
	Berkley Insurance Company		0	0		0	······	4	0	0			0	0.0		0.0		
	Endurance (SOMPO) Assurance Company	0 0	0	0		0			0	0	0		0	0.0	0.0	0.0	YES.	
	Everest Reinsurance Company	0	0	0		0			0	0	0		0	0.0		0.0	YES	
	General Reinsurance Corporation	0	0	0	0	0			0	0	0	0	0	0.0				0
	Liberty Mutual US	0	0	0	0	0			0	0	0	0	0	0.0		0.0		0
	Markel Insurance Company	ەە 0	0	0		0			0	0	8	0	0	0.0		0.0	YES	0
	Markei Insurance Company Munich Reinsurance America Inc	0 16	0	0		0		10	0	0		0	0	0.0		0.0		0
			0			0		10	0	0		0	0				YES	0
	Odyssey Re	4	0	0		0		4	0	0	4	0	0	0.0	0.0	0.0	YES	0
	Partner Reinsurance Company of the U.S.	0	0	0		0			0	0	0	0	0	0.0		0.0	YES	0
	QBE Reinsurance Corporation	0	0	0	0	0			0	0	0	0	0	0.0	0.0	0.0	YES	0
	Renaissance Reinsurance US Inc	0	0	0	0	0		0	0	0	0	0	0	0.0		0.0	YES	0
	Safety National Casualty Corporation	0	0	0	0	0		0	0	0	0	0	0	0.0		0.0	YES	0
	SCOR Reinsurance Company	0	0	0	0	0		0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Swiss Reinsurance America Corporation	8	0	0	00	0	(		0	0	8	0	0	0.0		0.0	YES	0
	Toa Re America	0	0	0	00	0	(		0	0	0	0	0	0.0	0.0	0.0	YES	0
	Transatlantic Reinsurance Company	4	0	0	0	0	(	4	0	0	4	0	0	0.0	<u>0</u> .0	<u>0</u> .0	YES	0
	Travelers Indemnity Company (The)	0	0	0	)0	0	(	)0	0	0	0	0	0	0.0		0.0	YES	0
	XL Reinsurance America Inc.	0	0	0	0	0	(	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	otal Authorized - Other U.S. Unaffiliated																	
	nsurers	43	0	0	) 0	0	(	43	0	0	43	0	0	0.0		0.0	XXX	0
	Aspen Insurance UK Ltd	0	0	0	00	0		00	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Lancashire Insurance Co. UK Ltd	0	0	0	00	0		00	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Lloyd's Syndicate Number 1084																	
	(Chaucer)	0	0	0	00	0		)0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Lloyd's Syndicate																	
.AA-1120085	Number 1274 (1274 Antares)	0	0	0	00	0		00	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Lloyd's Syndicate Number 1729 (Dale Underwriting																	
.AA-1120157	Partners)	0	0	0	00	0		00	0	0	0	0	0	0.0	0.0	0.0	YES	0
.AA-1120083	Lloyd's Syndicate Number 1910 (Ariel Re)	0	0	0	00	0		00	0	0	0	0	0	0.0	0.0	0.0	YES	0
.AA-1128001	Lloyd's Syndicate Number 2001 (MS Amlin)	0	0	0	00	0		00	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003 XLC	0	0	0	00	0		00	0	0	0	0	0	0.0	0.0	0.0	YES	0
.AA-1128010	Lloyd's Syndicate Number 2010 (Lancashire MMX)	0	0	0	00	0		)0	0	0	0	0	0	0.0	0.0	0.0	YES.	0
	Lloyd's Syndicate Number 2987	0	0	0	0	0		0	0	0	0	0	0	0.0	0.0	0.0	YES.	0
	Lloyd's Syndicate Number 33 (Hiscox)	0	0	0	0	0		0	0	0	0	0	0	0.0	0.0		YES.	0
	Lloyd's Syndicate Number 3334 HAM	0	0		0	0		0	0		0					.0.0	YES.	0
	Lloyd's Syndicate Number 4000 (HAM)		0	0	0	0		0	0		0			0.0		.0.0	YES	0
	Lloyd's Syndicate Number 4472 (Liberty)	0	0	0	) 0	0	(	0	0	0	0	0	0	0.0		0.0		0
				r0		L	»			r		······································						

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

		<u> </u>				<u> </u>		Jeaea Reins			10				= 0	- 1		
	-		nsurance Reco	overable on Pa	aid Losses and	Paid Loss Ad	ustment Expe		44	45	46	47	48	49	50	51	52	53
		37			Overdue		•	43										
			38	39	40	41	42					Recoverable						
									Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	Total	Losses &			of Amounts			
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90	on Paid	Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past	Losses &	Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39	should equal	Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Davs	Days	Davs	+40+41	Cols. 7+8)	Col. 43		(Cols 43-44)		90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
	Renaissance Reinsurance Ltd	0		Days		Days	140141			0013. 40 0 41	(0013 40 44)		00 Days		0.0		YES	001.00
	Validus Re		0	0	0	0	0		0	0			0	0.0	0.0		YES	0
			0	0	0	0	0		0				0					0
	tal Authorized - Other Non-U.S. Insurers	23	0	0	0	0	0	23	0	0	23	0	0	0.0	0.0	0.0	XXX	0
	tal Authorized Excluding Protected Cells (Sum																	
	f 0899999, 0999999, 1099999, 1199999 and																	
	299999)	66	0	0	0	0	0	66	0	0	66		0	0.0	0.0	0.0	XXX	0
	tal Unauthorized - Affiliates - U.S. Non-Pool	0	0	•	•	-	•	0	0	0		•	0	010	0.0	0.0	XXX	0
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	v	•	0	0	0	0	-	v	0	010	0.0	0.0	XXX	0
2299999. To	otal Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
.AA-1120191	Convex Insurance UK Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Convex Re Limited	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0		YES.	0
	Dual Commercial LLC (Tamesis Americas) o/b/o																	
AA-1344102	Allianz Global Corporate & Specialty SE	0	0	0	0	0	0	0	0	0	0	0	0	.0.0	0.0	.0.0	YES	0
	Endurance Worldwide Insurance (SOMPO)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Hamilton Insurance DAC	0	0	0	0	0	0	0	0	0	0	0	0		0.0	0.0	YES	0
	Hamilton Re Bermuda	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Helvetia Schweizerische Versicherungsgesellschaft												•					
.AA-1460080		0	0	0	0	0	0	0	0	0	0	0	0		0.0	.0.0	YES	0
	Hiscox Insurance Company (Bermuda) Limited	0	0	0	0	0	0	0	0	0	0	0	0 0	0.0	0.0	0.0	YES	0
	Liberty Mutual Insurance Europe SE	0	0	0	0	0	0	0	0	0	0	0	0 0	0.0	0.0	0.0	YES	0
	MS Amlin AG (Bermuda)	0	0	0	0	0	0	0	0	0	0	0	0 0	0.0	0.0	0.0	YES	0
	Partner Reinsurance Europe SE	0 /	0	0	0	0	0	0 /	0	0	0 /	0	0 0	0.0	0.0	0.0	YES	0
	Sirius Bermuda Insurance Company		0	0	0	0	0	0	0	0		0	0	0.0	0.0	0.0	YES	0
	Tamesis 212 (Dual Commercial o/b/o Allianz Global	0		0	0	0			0	0	0	0	0	0.0	0.0	0.0		0
.AA-1560144	Risks US Ins Co)	0	0	0	0	0	0	0	0	0	0	0	0		0.0		YES.	0
	Third Point Reinsurance Company LTD		0	0	0	0	0		0	0		0	0	0.0	0.0		YES	0
	tal Unauthorized - Other Non-U.S. Insurers	73	0	0	0		0	73	0	0	73		0	0.0	0.0	0.0	XXX	0
	tal Unauthorized Excluding Protected Cells	75	0	0	U	0	0	15	U	U	15	U	U	0.0	0.0	0.0	~~~	0
	Sum of 2299999, 2399999, 2499999, 2599999																	
		70		0				70	0	0	70		0	0.0	0.0	0.0		0
	nd 2699999)	73		0	0	0	0	73	0	0	73		0	0.0	0.0	0.0	XXX	U
	tal Certified - Affiliates - U.S. Non-Pool	0		v	-	-		0		0		•	0		0.0	0.0	XXX	0
	otal Certified - Affiliates - Other (Non-U.S.)	0	0	Ŷ				0	0	0		-	0		0.0	0.0	XXX	0
	otal Certified - Affiliates	0	0	0	•	0	0	0	0	0	0	0	0		0.0	0.0	XXX	0
	Arch Reinsurance Limited Bermuda	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Endurance Spec BDA	8	0	0	0	0	0	8	0	0	8	0	0	0.0	0.0	0.0	YES	0
	Hannover RUECK SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
4099999. To	tal Certified - Other Non-U.S. Insurers	8	0	0	0	0	0	8	0	0	8	0	0	0.0	0.0	0.0	XXX	0
4299999. To	tal Certified Excluding Protected Cells (Sum of																	
3	699999, 3799999, 3899999, 3999999 and																	1
	099999)	8	0	0	0	0	0	8	0	0	8	0	0	0.0	0.0	0.0	XXX	0
	tal Reciprocal Jurisdiction - Affiliates - U.S.	0	Ť	Ť		ţ î	Ť	Ť	Ť Ť	Ť Ť			0	5.0	5.0	0.0		
	Ion-Pool	٥	<u>م</u>	٥	n	٥	<u>م</u>	n	٥	0	n	n .	٥	0.0	0.0	0.0	XXX	0
<u> </u>		U	0	0	0	0	0	0	0	0	0	0	0	0.0	5.0	5.0	////	U

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

		Rein	surance Reco	verable on Pa	id Losses and	Paid Loss Ad		nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue		•	43										
			38	39	40	41	42					Recoverable						
									Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	Total	Losses &			of Amounts			
									on Paid	Losses &		LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
ID							Tatal	Total Due Cols. 37+42	LAE	Days Past	Losses &	Due Amounts Not in	Amounto		Overdue Not	More Than	Is the	Reinsurers with Values
Number							Total	(In total	Amounts in Dispute	Due Amounts in Dispute	Amounts Not		Amounts Received	Percentage	in Dispute (Col.	120 Days Overdue	Amount in Col. 50 Less	
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Overdue Cols. 38+39			Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.		(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Davs	Davs	Davs	Davs	+40+41	Cols. 7+8)			(Cols 43-44)		90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
	tal Reciprocal Jurisdiction - Affiliates - Other		Dajo	Duyo	Dayo	Dujo	10111				(0000 10 11)						()	
	Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	tal Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999. To	tal Reciprocal Jurisdiction Excluding Protected																	
0	cells (Sum of 5099999, 5199999, 5299999,																	
5	399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	tal Authorized, Unauthorized, Reciprocal																	
	urisdiction and Certified Excluding Protected																	
	cells (Sum of 1499999, 2899999, 4299999 and																	
	699999)	147	0	0	0	0	0	147	0	0	147	0	0	0.0	0.0	0.0	XXX	0
	tal Protected Cells (Sum of 1399999,	_	-	_	_	-		-	_	_	_	_	-				1004	
	799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 To	als	147	0	0	0	0	0	147	0	0	147	0	0	0.0	0.0	0.0	XXX	0

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

									Provision for C	Certified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	t Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for		Requirements	of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
0499999. To	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. To	otal Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.75-2816775	Alize o/b/o National Specialty Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.06-1182357	Allied World Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
.06-1430254	Arch Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.51-0434766	Axis Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		XXX	
.47-0574325	Berkley Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Endurance (SOMPO) Assurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
.22-2005057	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-2673100	General Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
.04-1543470	Liberty Mutual US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.36-3101262	Markel Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	Munich Reinsurance America Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Odyssey Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Partner Reinsurance Company of the U.S.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	QBE Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Renaissance Reinsurance US Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Safety National Casualty Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	SCOR Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Toa Re America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Travelers Indemnity Company (The)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	XL Reinsurance America Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other U.S. Unaffiliated Insurers		1	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Aspen Insurance UK Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lancashire Insurance Co. UK Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lloyd's Syndicate Number 1084	2004	2004	2004	2007	2004	2007	2007	2004	2004	2007	2004	2007	2004	2007	2007	2004
	(Chaucer)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lloyd's Syndicate	2004	X00/	NOO4	2004	2004	2004	XAA/	NO.		2004	NO04	NO04	2004	×///	XAA/	2004
	Number 1274 (1274 Antares)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lloyd's Syndicate Number 1729 (Dale Underwriting	2004	2004	2004	2004	2004	2007	2004	2004	2001	2007	2004	2004	2007	2004	2007	2004
	Partners)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
.AA-1120083	Lloyd's Syndicate Number 1910 (Ariel Re)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lloyd's Syndicate Number 2001 (MS Amlin)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lloyd's Syndicate Number 2003 XLC	XXX XXX	XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX	XXX	XXX XXX	XXX XXX	XXX XXX	XXX	XXX	XXX XXX	XXX	XXX XXX
	Lloyd's Syndicate Number 2010 (Lancashire MMX)		XXX					XXX	XXX				XXX	XXX		XXX	
	Lloyd's Syndicate Number 2987		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX		XXX	XXX
	Lloyd's Syndicate Number 33 (Hiscox)		XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX
	Lloyd's Syndicate Number 3334 HAM	XXX XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX
.AA-1126005	Lloyd's Syndicate Number 4000 (HAM)		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX

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

Image: Proving										Provision for C	ertified Reinsur	ance						
Image: Provide to the stand of the			54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No";	Otherwise	69
Image: Product of Product Conference         To Product Confere									Percent of						-	Enter 0		
b         Het Bootsmall         Het Bootsmall         Minute Bootsmall         Minute Bootsmall         Minute Bootsmall         Minute Bootsmall         Proteins in Bootsmall         Proteins in<									Collateral						66	67	68	Provision for
Net         Net         Recoverable         Net         Net         Net         Recoverable         Net         Net         Net         Net         Recoverable         Net									Provided for	Percent Credit				20% of				Overdue
B         Image: Display in the standard in t									Net	Allowed on	20% of		Provision for					Reinsurance
D         Confirmed         Fight of Laborary         Confirmed         Subject o Losse 3 ALE Scott Allower         Resumption over 80 Case 3 (ALE Scott Allower         Provide Case 3 (ALE Scott Allower         Resumption over 80 Case 3 (ALE Scott Allower         Result of Case 3 (ALE Scott Allower							Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
Back         Catality of the second of seco							Recoverables		Subject to	Recoverables			with Certified		Collateral	Net		Certified
U         Name         Resume To the first         Resume To the first         Resume To the first         Part of the control is in the contr					Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
Nume         Name         General of Delayer         General of Delayer         Col. 2 +			Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amount	Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
From Del.1         Name of Reinsure (1) finding)         (1) finding)         (2) fillion (1) finding)         (2) fillion (2)	ID		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements	Past Due	Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Col. 1         From Col. 3         (b)         Rating 100%)         Definitial Work 47.2%         Col. 61)         Col. 63)         45°-20%         Col. 61)         Col. 63)         Col. 63)<	Number		Rating	Certified	Full Credit	Qualifying for	for Full Credit			(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
N10000         Line 5 serial table 442 (Liter 1)         XXX	From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
L4-19303         Beninsmere Rimarine IL         XXX         XXX<	Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
Le.10800         Value In         Vox         <	.AA-1126006	Lloyd's Syndicate Number 4472 (Liberty)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Le.10800         Value In         Vox         <	AA-3190339	Renaissance Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1280980         Total Authorized Schuling Proceed Oils Rum of 089999, 089699.         XXX         XXX <thxxx< th="">         XXX         XXX</thxxx<>	.AA-3190870	Validus Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX
1096969, 1199999 and 1296999)         XXX         XXX <thxxx< th="">         XXX         <thxxx< th=""> <thxxx<< td=""><td></td><td></td><td></td><td></td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td></thxxx<<></thxxx<></thxxx<>					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1096969, 1199999 and 1296999)         XXX         XXX <thxxx< th="">         XXX         <thxxx< th=""> <thxxx<< td=""><td>1499999, To</td><td>otal Authorized Excluding Protected Cells (Sum of 089</td><td>99999, 0999</td><td>999.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thxxx<<></thxxx<></thxxx<>	1499999, To	otal Authorized Excluding Protected Cells (Sum of 089	99999, 0999	999.														
1999990         Total Unsubinized - Affiliates - Ober (Nan-U.S.)         XXX         XXX <thxxx< th="">         XXX         XXX         X</thxxx<>					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999         Total Unauthorized - Affiliates - Other (Non-U.S.)         XXX         XXX <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																		
2229999         Trial Unauthorized - Affiliates         XXX																		
Ain 10010         Once Insurance Wit Id.         XXX		, ,																
Ai-39100         Convex Re Linited         XXX         XXX <thxxx< th="">         XXX         XXX</thxxx<>			VVV	VVV														
Air Hard Connercial LU (There is hericita) and/s Allianz         XX         XXX         <																		
μ-1941102       fileal forgenzia & Special IV SE       XXX																		
Ain Transfer       Endurance (transfer fearurance (SQPP)       XXX			VVV	~~~	VVV	~~~	~~~	VVV	~~~	VVV	VVV	VVV	VVV	VVV	VVV	VVV	~~~	VVV
hu-1781ML       Hanilton Insurance DuC       XXX																		
Ai-319119       Heil 1on Be Bernuda       XXX       <																		
AL-16008         He level is sche 'zeri zero s S         XXX																		
Ai-319075       Hiscox Insurance Company (Bmruda) Limited       XXX																		
AI-137049       Liberty Hutal Insurance Europe SE       XXX																		
AL-16009       Its Amlin AG (Bernuda)       XXX																		
Al-T8078       Partner Beinsurance Europe SE       XXX																		
AA-3191321       Sirius Beruda Insurance Company       XXX       XXX<																		
Images 122 (Dual Commercial o/b/o Allianz Global Risks AA-560144, US Ins Co.)       XXX																		
Al-150144       US Ins (a)       XXX       XXX <td></td>																		
Al-3191179       Third Point Reinsurance Company LTD       XXX			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers       XXX       XXX <td></td>																		
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2399999, 2399999, 2399999, 2399999, 2399999, 2012 Certified - Affiliates - U.S. Non-Pool         XXX																		
2499999, 2599999 and 2699999)       XXX			2200000 23	200000	~~~~	~~~~	~~~~	~~~~	~~~~	~~~~	7000	~~~	7777	~~~~	~~~~	~~~~	~~~	~~~~
329999. Total Certified - Affiliates - U.S. Non-Pool       XXX       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0			2299999, 23	999999,	VVV	~~~	~~~	VVV	~~~	VVV	VVV	VVV	VVV	VVV	VVV	VVV	~~~	VVV
3599999. Total Certified - Affiliates - Other (Non-U.S.)       XXX       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 </td <td></td> <td>~~~~</td> <td></td> <td></td> <td></td> <td></td>														~~~~				
3699999. Total Certified - Affiliates       XXX       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>v</td> <td>0</td> <td></td> <td>0</td> <td>*</td> <td>•</td> <td></td> <td></td>	-						•				v	0		0	*	•		
Image: CR-3194126       Arch Reinsurance Limited Bermuda       3       01/01/2014       20.0       0       (9)       (2)       0.0       0.0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0						-	*					0		•	•	-	-	-
CR-3194130       Endurance Spec BDA       3       .12/29/2015       .20.0       0       .335       .67       .16.5       .82.3       0       .275				04/04/0044		-	-				-	9		•	-	-	-	-
LR-1340125       Hannover RUEX SE       2       .04/13/2015       .10.0      1,360      10.0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      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 </td <td></td> <td></td> <td>3</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>······································</td> <td>0</td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td>0</td> <td></td> <td></td>			3			•							······································	0	• • • • • • • • • • • • • • • • • • • •	0		
4099999. Total Certified - Other Non-U.S. Insurers       XXX       0       1,686       201       XXX       XXX       0       1,685       59       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0			J											0		·····.0		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3899999, 3899999, 3799999, 3899999, 3899999, 3899999, 3999999, 3899999, 3899999, 3999999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 38999999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 3899999, 389999, 3899999, 3899999, 3899999, 3899999, 38999999, 38999999, 389999, 389999, 3899999, 3899999, 389			2															
3999999 and 4099999)         XXX         0         1,686         201         XXX         0         1,635         59         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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					XXX	0	1,686	201	XXX	XXX	0	1,635	59	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool         XXX         XXX <td></td> <td></td> <td>999, 379999</td> <td>99, 3899999,</td> <td>1001</td> <td>_</td> <td></td> <td></td> <td>1001</td> <td>1001</td> <td>_</td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>-</td> <td></td>			999, 379999	99, 3899999,	1001	_			1001	1001	_			_	_		-	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) XXX XXX XXX XXX XXX XXX XXX XXX XXX X			-			0					0	,		0	J	0	•	Ű
	-																	
5099999. Total Reciprocal Jurisdiction - Affiliates         XXX         X	4999999. To	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.	S.)															
	5099999. To	otal Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

									Provision for C	ertified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete it	f Col. 52 = "No"	; Otherwise	69
								Percent of						-	Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified			Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed		Over 90 Days				Reinsurers
		Certified	Effective	Collateral	Catastrophe			t Requirements	Collateral	Over 90 Days		Due to		20 + Col. 21 +			(Greater of
ID		Reinsurer	Date of	Required for	Recoverables				Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified		Qualifying for		Required	Col. 21 + Col.		Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -		22 + Col. 24] /		Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
5699999. T	otal Reciprocal Jurisdiction Excluding Protected Cells	(Sum of 509	9999,														
ł	5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
I	Protected Cells (Sum of 1499999, 2899999, 4299999 a	ind 5699999	9)	XXX	0	1,686	201	XXX	XXX	0	1,635	59	0	0	0	0	0
5899999. T	otal Protected Cells (Sum of 1399999, 2799999, 4199	999 and 559	99999)	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 To	otals			XXX	0	1,686	201	XXX	XXX	0	1,635	59	0	0	0	0	0

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

717273747576717273747576737475767475767576767576767675767776767776767776767776767776767776767776767776767776767676767776767676767776767776767776767776767776767776767676767776767776767676767776767776767776767776767776767776767776767776767776767776767776767776767776767776767776767776767776767776 <td< th=""><th></th><th>78</th></td<>		78
717273747576717273747576737475767475767576767576767675767776767776767776767776767776767776767776767776767776767676767776767676767776767776767776767776767776767776767676767776767776767676767776767776767776767776767776767776767776767776767776767776767776767776767776767776767776767776767776767776 <td< td=""><td>unts</td><td>78</td></td<>	unts	78
20% of Recoverable on Paid       Provision for       Provision for       Provision for       Overdue Reinsurance from       Complete if Col. 52 = "No"; Otherwise Enter 0       Complete if Col. 52 = "No"; Otherwise Enter 0         20% of Recoverable on Paid       Provision for Overdue Reinsurance from       Provision for Overdue Past Due Amounts       Greater of 20% of Net Funds Held & Collateral, or 20% of Recoverable on Paid	unts	/8
20% of Recoverable on Paid       Provision for       Provision for Overdue Reinsurance from       Col. 52 = "Yes"; Otherwise Enter 0       Col. 52 = "No"; Otherwise Enter 0         20% of Recoverable on Paid       Provision for Overdue Reinsurance from       Provision for Overdue Past Due Amounts       Greater of 20% of Net Funds Held & Coll stateral, or 20% of Recoverable on Paid		
20% of Recoverable on Paid       Provision for       Provision for Overdue Reinsurance from       Otherwise Enter 0       Otherwise Enter 0         20% of Recoverable on Paid       Provision for       Provision for Overdue Reinsurance from       Development Past       Otherwise Enter 0       Otherwise Enter 0		
20% of Recoverable on Paid       Provision for       Provision for Overdue Reinsurance from       LAE Over 90 Days Past Due Amounts       Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid		
20% of       Provision for Overdue       20% of Recoverable       Recoverable Net of         20% of       Provision for Overdue       LAE Over 90 Days       Collateral, or 20% of         Recoverable on Paid       Provision for       Reinsurance from       Past Due Amounts       Recoverable on Paid		
20% of       Provision for Overdue       20% of Recoverable       Recoverable Net of         20% of       Provision for Overdue       LAE Over 90 Days       Collateral, or 20% of         Recoverable on Paid       Provision for       Reinsurance from       Past Due Amounts       Recoverable on Paid		
20% of       Provision for Overdue       20% of Recoverable       Recoverable Net of         20% of       Provision for Overdue       LAE Over 90 Days       Collateral, or 20% of         Recoverable on Paid       Provision for       Reinsurance from       Past Due Amounts       Recoverable on Paid		
20% of       Provision for Overdue       On Paid Losses & Funds Held &         20% of       Provision for Overdue       LAE Over 90 Days       Collateral, or 20% of         Recoverable on Paid       Provision for       Reinsurance from       Past Due Amounts       Recoverable on Paid		
20% of Recoverable on PaidProvision forProvision for Overdue Reinsurance fromLAE Over 90 Days Past Due AmountsCollateral, or 20% of Recoverable on Paid20% of Recoverable on PaidProvision forProvision forProvision for Overdue Reinsurance fromLAE Over 90 Days Past Due AmountsCollateral, or 20% of Recoverable on Paid		
Recoverable on Paid Provision for Reinsurance from Past Due Amounts Recoverable on Paid Provision for Amounts		
		1
Losses & LAE Over   Reinsurance with   Unauthorized   Not in Dispute + 20%   Losses & LAE Over 90   Ceded to Authorized   Provision for Amo	ized Provision for Amounts	
ID 90 Days past Due Unauthorized Reinsurers and of Amounts in Days Past Due and Reciprocal Ceded to Unauthor		
Number Amounts Not in Reinsurers Due to Amounts in Dispute Dispute (Greater of Col. 26 * Jurisdiction Reinsurers	Ceded to Certified	Total Provision for
From Name of Reinsurer Dispute Collateral Deficiency (Col. 70 + 20%) of the ([Col. 47 * 20%] + Reinsurers (Cols. 71 + 72 M		Reinsurance
		(Cols. 75 + 76 + 77)
0499999. Total Authorized - Affiliates - U.S. Non-Pool	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.) 0 XXX XXX 0 0 0 0 XXX	XXX	0
0899999. Total Authorized - Affiliates 0 0 XXX XXX 0 0 0 XXX	XXX	0
75-2816775 Alize o/b/o National Specialty Insurance Company 0 XXX XXX 0 0 0 XXX	XXX	0
06-1182357 Allied World Insurance Company	XXX	0
06-1430254 Arch Reinsurance Company 0 0 0 0 0 0	XXX	0
	XXX	
47-0574325 Berkley Insurance Company 0 0 0 0 0 0 0 0	XXX	
.35-2293075 Endurance (SOMPO) Assurance Company	XXX	
.22-2005057 Everest Reinsurance Company	XXX	
13-2673100 General Reinsurance Corporation 0 XXX XXX 0 0 0 XXX	XXX	
04-1543470 Liberty Mutual US 0 0 0 XXX		
000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 _	XXX	0
13-4924125 Munich Reinsurance America Inc	XXX	0
47-0698507 0dyssey Re 0 0 0 0 0 0	XXX	0
13-303176 Partner Reinsurance Company of the U.S.	XXX	
23-1641984 / QBE reinsurance company of the $0.3$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ / $0$ /	XXX	
52-1952955 Rena issance Reinsurance US Inc	XXX	
.43-0727872 Safety National Casualty Corporation	XXX	0
75-144207 SCOR Reinsurance Company0000000	XXX	0
13-167535 Swiss Reinsurance America Corporation	XXX	0
13-2918573 Toa Re America 0	XXX	0
13-5616275 Transatlantic Reinsurance Company0000XXX		
06-0566050 Travelers Indemnity Company (The)	XXX	0
13-1290712 XL Reinsurance America Inc. 0 XXX 0 0 0 0 0 XXX	XXX	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers 0 XXX XXX 0 0 0 0 XXX	XXX	0
	XXX	0
		t
AA-1120066 Lancashire Insurance Co. UK Ltd.	XXX	<u>+</u> 0
Lloyd's Syndicate Number 1084		
AA-1127084 (Chaucer)	XXX	
Lloyd's Syndicate		
AA-1120085 Number 1274 (1274 Antares)	XXX	0
AA-1120157 Lloyd's Syndicate Number 1729 (Dale Underwriting Partners) 0		
AA-1120083 Lloyd's Syndicate Number 1910 (Ariel Re)		
AA-1128001 Lloyd's Syndicate Number 2001 (MS Amlin)	XXX	0
AA-112003 Lloyd's Syndicate Number 2003 XLC 0 XXX 0 0 0 0 XXX	XXX	n 1
AA-1128010 Lloyd's Syndicate Number 2010 (Lancashire MIX)	XXX	
	XXX	
		t
AA-1126033 Lloyd's Syndicate Number 33 (Hiscox)000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000		
AA-1120113         Lloyd's Syndicate Number 3334 HAM         0         XXX         XXX         0         XXX	XXX	۵

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

		70		(Total Flovision for I		due Authenimed and				
		70			Provision for Over			<b>T</b> ( <b>I D</b> ) ( <b>I</b>		
				horized Reinsurance		ction Reinsurance			for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				1
										1
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			1
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90		Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. $70 + 20\%$ of the		20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)			([Col. 47 * 20%] +					
		(C0I. 47 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
	Lloyd's Syndicate Number 4000 (HAM)		XXX	XXX	0	0	0	XXX	XXX	
	Lloyd's Syndicate Number 4472 (Liberty)	0	XXX	XXX	0	0	0	XXX	XXX	0
	Renaissance Reinsurance Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
.AA-3190870		0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. To	otal Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. To	tal Authorized Excluding Protected Cells (Sum of 0899999,									
C	999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999, To	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
	tal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0		0
	tal Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
	Convex Insurance UK Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
	Convex Re Limited				XXX	XXX	XXX		XXX	
		ע	د	u				د		3
	Dual Commercial LLC (Tamesis Americas) o/b/o Allianz Global Corporate &				2004	2004	2004		2004	
	Specialty SE	U		U	XXX	XXX	XXX		XXX	
	Endurance Worldwide Insurance (SOMPO)	0		0	XXX	XXX	XXX		XXX	
	Hamilton Insurance DAC	0	6	0	XXX	XXX	XXX		XXX	6
	Hamilton Re Bermuda	0		0	XXX	XXX	XXX		XXX	
	Helvetia Schweizerische Versicherungsgesellschaft AG	۵	7	۵۵	XXX	XXX	XXX	7	XXX	7
	Hiscox Insurance Company (Bermuda) Limited	0	2	0	XXX	XXX	XXX	2	XXX	2
	Liberty Mutual Insurance Europe SE	0	0	0	XXX	XXX	XXX	0	XXX	0
	MS Amlin AG (Bermuda)	0	11	0	XXX	XXX	XXX		XXX	
	Partner Reinsurance Europe SE	0	0	0	XXX	XXX	XXX	0	XXX	0
	Sirius Bermuda Insurance Company	۵	0	۵	XXX	XXX	XXX	0	XXX	۵
.AA-1560144	Tamesis 212 (Dual Commercial o/b/o Allianz Global Risks US Ins Co)	0	3	0	XXX	XXX	XXX		XXX	
	Third Point Reinsurance Company LTD	0	0	0	XXX			0	XXX	0
	tal Unauthorized - Other Non-U.S. Insurers	0	89	0	XXX	XXX	XXX	89	XXX	89
	tal Unauthorized Excluding Protected Cells (Sum of 2299999,	-								
	399999, 24999999, 25999999 and 26999999)	n	89	n	XXX	XXX	XXX	89	XXX	89
3200000 T	tal Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1000	00
	tal Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
		XXX		XXX XXX		XXX XXX		XXX XXX	0	0
	tal Certified - Affiliates		XXX		XXX		XXX		0	0
	Arch Reinsurance Limited Bermuda	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	Endurance Spec BDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	Hannover RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	tal Certified - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	59
4299999. To	tal Certified Excluding Protected Cells (Sum of 3699999, 3799999,									
	899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	59
4699999. To	tal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	n	XXX	XXX	0	0	0	XXX	XXX	0
	tal Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
0000000.10		9		,,,,,	0	0	0			,

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

				(101011100131011101	r (ciriourunoc)					
		70			Provision for Over	due Authorized and				
			Provision for Unaut	horized Reinsurance	Reciprocal Jurisd	iction Reinsurance		Total Provision f	or Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Davs	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
5699999. To	al Reciprocal Jurisdiction Excluding Protected Cells (Sum of									
50	999999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. To	al Authorized, Unauthorized, Reciprocal Jurisdiction and Certified									
E	cluding Protected Cells (Sum of 1499999, 2899999, 4299999 and									
56	99999)	0	89	0	0	0	0	89	59	149
5899999. To	al Protected Cells (Sum of 1399999, 2799999, 4199999 and									
55	599999)	0	0	0	0	0	0	0	0	0
9999999 Tot	als	0	89	0	0	0	0	89	59	149

## SCHEDULE F - PART 4

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

		10		
1	2	3	4	5
Issuing or Confirming				
Issuing or Confirming Bank Reference				
Number Used				
in Col. 23 of	Letters of	American Bankers Association		
Sch F Part 3	Credit Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	021000018	Bank of New York Mellon	
0002	1	026009632	MUFG Bank, Ltd	
0003		021000089	Citibank, N.A.	745
0004	1	071025661	Bank of Montreal, Chicago, Illnois	
0005	3	021000089	Citibank, N.A.	
0005	3	026010786	Nordea Bank Abp, New York Branch	
0006	1	026002655	Lloyds Bank Corporate Markets plc	
Total				7,677

## **SCHEDULE F - PART 5**

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
1. Alize o/b/o National Specialty Insurance Company		
2. Endurance Spec BDA		
3. Liberty Mutual US		
4. Munich Reinsurance America Inc		
5. Swiss Reinsurance America Corporation		

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	Transatlantic Reinsurance Company			Yes [ ] No [ X ]
7.	Renaissance Reinsurance Us Inc.		4 , 479	Yes [ ] No [ X ]
8.	General Reinsurance Corporation	4,888	4,577	Yes [ ] No [ X ]
9.	Third Point Reinsurance Company LTD			Yes [ ] No [ X ]
10.	Munich Reinsurance America Inc.		2,347	Yes [ ] No [X]

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

## SCHEDULE F - PART 6

D - - + - + - -

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)		0	
2.	Premiums and considerations (Line 15)		0	
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)		(147,200)	
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	
5.	Other assets		(58,177)	
6.	Net amount recoverable from reinsurers	0		
7.	Protected cell assets (Line 27)	0	0	
8.	Totals (Line 28)		37,089,273	170,017,49
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)		21,328,818	
10.	Taxes, expenses, and other obligations (Lines 4 through 8)		0	
11.	Unearned premiums (Line 9)			
12.	Advance premiums (Line 10)	0	0	
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	13, 187,834	(13, 187, 834)	
15.	Funds held by company under reinsurance treaties (Line 13)		(55,096)	
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	
17.	Provision for reinsurance (Line 16)		(148,607)	
18.	Other liabilities	4,579,940	(649,434)	
19.	Total liabilities excluding protected cell business (Line 26)		37,089,273	103,248,6
20.	Protected cell liabilities (Line 27)	0	0	
21.	Surplus as regards policyholders (Line 37)	66,768,888	XXX	66,768,8
22.	Totals (Line 38)	132,928,220	37,089,273	170,017,4

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

If yes, give full explanation: .....

Schedule H - Part 1 - Analysis of Underwriting Operations

## NONE

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

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

## ΝΟΝΕ

Schedule H - Part 4 - Reinsurance

Schedule H - Part 5 - Health Claims

### ΝΟΝΕ

Schedule P - Part 1A - Homeowners/Farmowners

### ΝΟΝΕ

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

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

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

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

						(\$00	D OMITTED	)					
		Pr	emiums Earne	ed			Los	s and Loss Ex	pense Payme	ents			12
Ye	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
	Vhich				Loss Pa	iyments	Containmer	t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019			168	0	0	0	0	8	0	0	8	1
11.	2020	4,280	1,542	2,738	44	0	22	11	58	0	0	113	17
12.	Totals	XXX	XXX	XXX	44	0	22	11	66	0	0	121	XXX

												23	24	25
		Case	Losses Basis	Unpaid Bulk +	IBNR	Defens Case		Containment Bulk +		Adjusti Other I				
		13	14	15	16	17	18	19	20	21	22			Number
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	of Claims Outstand- ing Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019	0	0	55		0	0	1	1	10	0	0	40	0
11.	2020	3,027	1,669	1,155	295	72	42	162	17	94	0	0	2,487	9
12.	Totals	3,027	1,669	1,210	321	72	42	163	18	104	0	0	2,527	9

			Total			oss Expense F				34	Net Balar	nce Sheet
			Loss Expense			ed /Premiums E		Nontabula			Reserves A	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	xxx	0	0	xxx	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2019	74		48				0	0	0.0	29	11
11.	2020	4,634	2,034	2,600	108.3	131.9	95.0	0	0	0.0	2,219	269
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,247	279

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

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

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

(	\$000 OMITT	ED)

		Pr	emiums Earn	ed			Los	s and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa	,		t Payments	Paym				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2013	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2014	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2015	0	0	0	0	0	0	0			0	0	XXX
7.	2016	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2017	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2018	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2019	45	27	19	0	0	0	0	0	0	0	0	XXX
11.	2020	141	62	78	0	0	0	0	5	0	0	5	XXX
12.	Totals	XXX	XXX	XXX	0	0	0	0	5	0	0	5	xxx

												23	24	25
		Case		Unpaid Bulk +	IBNR	Defens Case		Containment	Unpaid · IBNR	Adjusti Other I				
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	and Subrog- ation Anticipated	Losses and Expenses Unpaid	Outstand- ing Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019	0	0	13	6	0	0	1	0	1	0	0	8	0
11.	2020	0	0	57	23	0	0	4	1	3	0	0	40	0
12.	Totals	0	0	70	29	0	0	4	2	4	0	0	48	0

			Total			oss Expense F				34		nce Sheet
			d Loss Expense			d /Premiums E		Nontabula			Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	xxx	xxx	0	0	xxx	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2015	0	0	0	0.0		0.0	0	0	0.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2018	0	0	0	0.0		0.0	0	0	0.0	0	0
10.	2019	14	7	8				0	0	0.0	6	1
11.	2020	69	24	45	48.9	38.4	57.3	0	0	0.0	35	5
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	41	7

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE (\$000 OMITTED)

						(\$00	<u>0 OMITTED</u>	1					
		Pr	emiums Earne	ed			Los	s and Loss Ex	opense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	ayments	Containmer	nt Payments	Payn				Number of
Premiu	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and	Paid Cols	Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0			0		0	0	0	0	0
5.	2014	0	0	0		0	0		0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0			0	0	0	0	0	0
8.	2017	0	0	0	0	0			0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019	1,962	1,568		0	0	10	8	75	0	0	77	2
11.	2020	7,671	5,714	1,958	102	82	4	3	26	0	0	47	2
12.	Totals	XXX	XXX	xxx	102	82	14	11	100	0	0	124	XXX

												23	24	25
		Case		Unpaid Bulk +			e and Cost ( Basis	Containment Bulk +		Adjusti Other I				
		13	14	15	16	17	18	19	20	21	22			Number
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	of Claims Outstand- ing Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019	0	0	1,001		0	0	166		43	0	0		0
11.	2020	2	1	3,926	2,894	0	0	712	525	165	0	0	1,384	1
12.	Totals	2	1	4,927	3,694	0	0	878	658	208	0	0	1,662	1

			Total			oss Expense F				34	Net Balar	nce Sheet
			Loss Expense			d /Premiums E		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0		0.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2019	1,295						0	0	0.0	201	77
11.	2020	4,937	3,506	1,431	64.4	61.4	73.1	0	0	0.0	1,032	352
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,234	428

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE (\$000 OMITTED)

						(\$00)	<u>D OMITTED</u>	/					
		Pro	emiums Earn	ed			Los	s and Loss Ex	pense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
v	Vhich				Loss Pa	ayments	Containmer	t Payments	Payn				Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ear	ned and										Salvage and	Paid Cols	Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
												/	
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0					0	0	0	0	0	0
5.	2014	0	0	0	0		0	0	0	0	0	0	0
6.	2015	0	0	0		0	0	0	0	0	0	0	0
7.	2016	0	0	0	0			0	0	0	0	0	0
8.	2017	0	0	0	0	0		0	0	0	0	0	0
9.	2018	0	0	0	0		0	0	0	0	0	0	0
10.	2019	5,084	2,955	2, 129			16	8		0	0		4
11.	2020	35,670	18,900	16,769	100	50	120	39	556	0	0	688	11
12.	Totals	XXX	XXX	XXX	143	50	136	46	869	0	0	1,052	xxx

												23	24	25
		Case		Unpaid Bulk +			e and Cost ( Basis		Unpaid + IBNR	Adjusti Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses	ing Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019		75	1,828	1, 149	1	0	1,001	541	112	0	0	1,326	2
11.	2020	0	0	16,843	9,489	73	24	6,424	2,934	785	0	0	11,679	10
12.	Totals	150	75	18,671	10,638	74	24	7,425	3,474	897	0	0	13,005	12

			Total			oss Expense F				34	Net Balar	nce Sheet
			Loss Expense			ed /Premiums E		Nontabula			Reserves A	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2019		1,773					0	0	0.0	753	
11.	2020	24,902	12,535	12,367	69.8	66.3	73.7	0	0	0.0	7,354	4,325
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,108	4,898

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT) (\$000 OMITTED)

						(400		')					
		Pr	emiums Earn	ed			Los	s and Loss E>	pense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
W	/hich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ums Were				4	5	6	7	8	9		Total Net	Claims
Earr	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
	D. i.e.	2004	2004	2004	0	0	0	0	0	0	0	0	2004
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2019	1.034	630	404	19	10	2	1	8	0	0	19	XXX
		, .											
3.	2020	3,383	1,654	1,729	434	183	28	12	42	0	0	310	XXX
		2004	2004	2004	454	100	00	10	50	0	0	000	2004
4.	Totals	XXX	XXX	XXX	454	193	30	12	50	0	0	328	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost C	Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22	1		Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct	1	Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2019	0	0		56	0	0	2	1	23	0	0		0
3.	2020	848	238	680	338	87	30	16	7	71	0	0	1,089	13
4.	Totals	848	238	800	395	87	30	18	9	94	0	0	1,177	13

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior		XXX	XXX	XXX	XXX	xxx	0	0	xxx	0	0
2.	2019		68					0	0	0.0	64	24
3.	2020	2,207	809	1,399	65.2	48.9	80.9	0	0	0.0	953	136
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,016	160

Schedule P - Part 1J - Auto Physical Damage

## ΝΟΝΕ

Schedule P - Part 1K - Fidelity/Surety

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

						(\$00		')					
		Pre	emiums Earn	ed			Los	s and Loss Ex	kpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ear	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx		xxx	0	0	0	0	0	0	0	0	xxx
2.	2019		21	9	0	0	0	0	8	0	0	8	XXX
3.	2020	28	20	9	0	0	0	0	0	0	0	0	XXX
4.	Totals	XXX	XXX	xxx	0	0	0	0	8	0	0	8	XXX

			Losses	Unnaid		Defens	e and Cost (	Containment	Unnaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR		Basis		HBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
		Direct		Direct		Direct		Direct		Direct		and Subrog-	Losses and	Outstand- ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2019	0	0	2	1	0	0	0	0	1	0	0	1	
3.	2020	0	0	16	11	0	0	1	0	1	0	0	6	(
4.	Totals	0	0	18	12	0	0	1	0	1	0	0	7	(

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	xxx	0	0	xxx	0	0
2.	2019	11	1	9				0	0	0.0	1	1
3.	2020	17	11	6	59.7	57.5	64.8	0	0	0.0	5	1
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	1

Schedule P - Part 1M - International

### ΝΟΝΕ

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

Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability **NONE** 

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

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

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

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

### NONE

Schedule P - Part 1T - Warranty

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Ye	ears in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YE	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior												
2.	2011												
3.	2012	XXX											
4.	2013	XXX	XXX						·····				
5.	2014	XXX	XXX	XXX									
6.	2015	XXX	XXX	XXX	X.								
7.	2016	XXX	XXX	XXX	X	XX							
8.	2017	XXX	XXX	XXX	XXX		XXX						
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

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

1.	Prior												
2.	2011												
3.	2012	XXX											
4.	2013	XXX	XXX										
5.	2014	XXX	XXX	XXX					·····				
6.	2015	XXX	XXX	XXX	XX								
7.	2016	XXX	XXX	XXX	X	xx							
8.	2017	XXX	XXX	XXX	X	xx	xx						
9.	2018	XXX	XXX	XXX	XXX		xxx	X	· · · · ·				
10.	2019	XXX	XXX	XXX	XXX	XXX		XXX	XXX				XXX
11.	2020	XXX	XXX		XXX	XXX							
											12. Totals		

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

1.	Prior										 	
2.	2011										 	
3.	2012	XXX									 	
4.	2013	XXX										
5.	2014	XXX	XXX	XXX							 	
6.	2015	XXX	XXX	XXX	XXX						 	
7.	2016	XXX	XXX	XXX	X	xx					 	
8.	2017	XXX	XXX	XXX	X	XX					 	
9.	2018	XXX	XXX	XXX	xxx		xxx	x			 	
10.	2019	XXX	XXX	XXX		XXX		XXX	XXX		 	XXX
11.	2020	XXX	XXX									

#### 12. Totals

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

1.	Prior												
2.	2011												
3.	2012	XXX											
4.	2013	XXX	XXX										
5.	2014	XXX	XXX	XXX					·····				
6.	2015	XXX	XXX	XXX	XX								
7.	2016	xxx	XXX	XXX	A. X.	xx							
8.	2017		XXX	XXX	X	xx							
9.	2018	xxx	XXX	XXX	XXX		xxx		·····				
10.	2019	xxx	XXX	XXX				XXX	XXX				XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

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

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX		_		0	0	0	0	0	0	0	0
5.	2014	XXX	XXX			0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX			0	0	0	0
9.	2018	XXX	0	0	0	0	0						
10.	2019	XXX	101	29	(72)	XXX							
11.	2020	XXX	2,448	XXX	XXX								
												(70)	_

12. Totals (72) 0

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Ye	ears in	INCURRED	NET LOSSES	S AND DEFEN	NSE AND CO	ST CONTAIN	IMENT EXPE	NSES REPO	RTED AT YE	AR END (\$00	0 OMITTED)	DEVELO	DPMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior												
2.	2011												
3.	2012	XXX											
4.	2013	XXX	XXX						·····				
5.	2014	XXX	XXX	XXX									
6.	2015	XXX	XXX	XXX	X.		N						
7.	2016	XXX	XXX	XXX	X	XX							
8.	2017	XXX	XXX	XXX	XXX		xxx						
9.	2018	XXX	XXX	XXX	XXX	XXX	xxx						
10.	2019	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX				XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

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

1.	Prior												
2.	2011												
3.	2012	XXX											
4.	2013	XXX	XXX										
5.	2014	XXX	XXX	XXX	<b></b>								
6.	2015	XXX	XXX	XXX	XXX								
7.	2016	XXX	XXX	XXX	X	xx							
8.	2017	XXX	XXX	XXX	X	XX							
9.	2018	XXX	XXX	XXX	XXX		xxx	X					
10.	2019	XXX	XXX	XXX	XXX	XXX		XXX	XXX				XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

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

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	•		0	0	0	0	0	0	0
4.	2013	XXX	XXX	0		0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX	0	0	0	0	0						
10.	2019	XXX	11	7	(4)	XXX							
11.	2020	XXX	37	XXX	XXX								
											12. Totals	(4)	0

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

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0		0		0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0		0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX	0	0	0	0	0						
10.	2019	XXX			0	XXX							
11.	2020	XXX	1,241	XXX	XXX								
											12. Totals	0	0

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

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX		-	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX	0	0	0	0	0						
10.	2019	XXX	1,252	1,265	13	XXX							
11.	2020	XXX	11,026	XXX	XXX								
											12. Totals	13	0

12. Totals

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

							,					
Years in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	IMENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$00	OMITTED)	DEVELC	PMENT
Which Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
1. 1101									•	•		•
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	245	75	( 169)	XXX
3. 2020	xxx	xxx	XXX	xxx	XXX	XXX	XXX	XXX	xxx	1,285	XXX	XXX
										4. Totals	(169)	0

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

1.	Prior		XXX	XXX	XXX.	Y	 X					
2.	2019	xxx		XXX	X.	xx	x	~~~				xxx
3.	2020	XXX	XXX	XXX		кх		XXX	XXX		XXX	XXX
										4. Totals		

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

1.	Prior	xxx			XXX.			 				
2.	2019				X		$\sim$	 ~~~				
3.	2020	xxx	xxx	xxx	×	κx	xxx	XXX	XXX		xxx	xxx
										4. Totals		

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

	1.	Prior	xxx	xxx		XXX				0	0	0	0	0
	2.	2019	XXX	XXX	xxx	XXX		xxx		xxx	5	1	(5)	
	3.	2020	XXX	5	XXX	XXX								
L.												4. Totals	(5)	

#### **SCHEDULE P - PART 2M - INTERNATIONAL** 1. Prior... 2. 2011. XXX 2012 3. 4. 2013. XXX XXX 2014... .XXX. XXX. 5. XXX. 6. 2015... XXX XXX. XXX 2016.... XXX 7. XXX. XXX. 8. 2017.. XXX XXX XXX XX XXX. ....XXX..... 2018... XXX XXX XXX 9. XXX 10. 2019.. XXX XXX. XXX XXX XXX XXX XXX XXX. .XXX. 2020 XXX XXX XXX XXX XXX XXX XXX XXX 11 XXX XXX XXX 12. Totals

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

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

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines **NONE** 

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

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

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

Schedule P - Part 2T - Warranty

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#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

										• • • • • •			
		CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
V	Vhich											Closed	Closed
	osses											With	Without
v	Vere											Loss	Loss
Inc	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1.	Prior	000											
2.	2011												
3.	2012	XXX											
4.	2013	XXX	XXX										
5.	2014		XXX	XXX			\ \.						
6.	2015	xxx	XXX	XXX	<u>.</u> x								
7.	2016	XXX	XXX	XXX									
8.	2017	XXX	XXX	XXX		XXX							
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2019	xxx	XXX	XXX	XXX		XXX	xxx	XXX				
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior	000									 	
2.	2011										 	
3.	2012	XXX									 	
4.	2013	XXX	XXX								 	
5.	2014	XXX	XXX	XXX					····-		 	
6.	2015	XXX	XXX	XXX	XXX						 	
7.	2016	XXX	XXX	XXX	X	xx					 	
8.	2017	XXX	XXX	XXX	X	XX					 	
9.	2018	XXX	XXX	XXX			XXX				 	
10.	2019	XXX	XXX	XXX				XXX	XXX		 	
11.	2020	XXX	XXX									

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

1.	Prior										 	
2.	2011										 	
3.	2012	XXX									 	
4.	2013	XXX	XXX								 	
5.	2014	XXX	XXX	XXX					·····		 	
6.	2015	XXX	XXX	XXX	XXX						 	
7.	2016	XXX	XXX	XXX	. X	XX		<b>.</b>	·····		 	
8.	2017	XXX	XXX	XXX	X	XX	🔊				 	
9.	2018	XXX	XXX	XXX	XXX		xxx	X			 	
10.	2019	XXX	XXX		 							
11.	2020	XXX	XXX	XXX								

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

1.	Prior	000									 	
2.	2011										 	
3.	2012	XXX									 	
4.	2013	XXX	XXX								 	
5.	2014	XXX	XXX	XXX							 	
6.	2015	XXX	XXX	XXX	XXX.						 	
7.	2016	XXX	XXX	XXX	X	xx					 	
8.	2017	XXX	XXX	XXX	X	XX	\infty				 	
9.	2018	XXX	XXX	XXX	XXX		XXX	x			 	
10.	2019	XXX	XXX	XXX	XXX	XXX			XXX		 	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0			0	0	0	0	0	0	0
4.	2013	XXX	XXX	0				0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX	0	0	0	0	0						
10.	2019	XXX	0	0	0	1							
11.	2020	XXX	55	1	7								

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 3E - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

S	JHED	ULE P -	PARIS	SF - SEC	FION 1	- MEDI	CAL PH	ROFESS	SIONAL	LIABIL	IIY - OG	CURR	ENCE
		CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN			IMENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 ON	/					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich osses											Closed With	Closed Without
	Vere											Loss	Loss
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1.	Prior	000											
2.	2011												
3.	2012	XXX						· · · · · · · · · · · · · · · · · · ·	·····				
4.	2013	XXX	XXX										
5.	2014	XXX	XXX	XXX			\ N						
6.	2015	XXX	XXX	XXX	X								
7.	2016	XXX	XXX	XXX	XXX		<b>/</b>						
8.	2017	XXX	XXX	XXX	XXX	XXX							
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior										 	
2.	2011										 	
3.	2012	XXX									 	
4.	2013	XXX	XXX								 	
5.	2014	XXX	XXX	XXX				· · · · · · · · · · · · · · · · · · ·	·····		 	
6.	2015	XXX	XXX	XXX	XXX						 	
7.	2016	XXX	XXX	XXX	. x.	xx					 	
8.	2017	XXX	XXX	XXX	X	XX					 	
9.	2018	XXX	XXX	XXX	XXX		XXX	X	····		 	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

1.	Prior	000									 XXX	XXX
2.	2011										 XXX	XXX
3.	2012	XXX									 XXX	XXX
4.	2013	XXX	XXX								 XXX	XXX
5.	2014	XXX	XXX	XXX							 XXX	XXX
6.	2015	XXX	XXX	XXX	XXX						 XXX	XXX
7.	2016	XXX	XXX	XXX	. X.	xx					 XXX	XXX
8.	2017	XXX	XXX	XXX	X	XX					 XXX	XXX
9.	2018	XXX	XXX	XXX	XXX		xxx	X			 XXX	XXX
10.	2019	XXX	XXX	XXX		XXX		XXX	XXX		 XXX	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX	0	0	0	0	0						
10.	2019	XXX	2	2	0	2							
11.	2020	XXX	21	1	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.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0		0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX				0	0						
10.	2019	XXX	0	51	0	2							
11.	2020	XXX	132	0	1								

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
Ye	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
v	Vhich											Closed	Closed
Le	osses											With	Without
V	Nere											Loss	Loss
In	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
2	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		XXX	XXX
Ζ.	2019									0			
3.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268	XXX	XXX

#### SCHEDULE P - DART 21 - AUTO PHYSICAL DAMAGE

1.	Prior				X.	×>	$\infty$	×	000		 	
2.	2019	xxx	xxx	xxx		0	$\infty$	×	XXX			
3.	2020	xxx	XXX	xxx	xxx	×	XXX	x		XXX		

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

1.	Prior				××	 X	XXX		x	000		 	xxx
2.	2019					 xx	$\infty$		x			 	
3.	2020	xxx	XXX	xxx	XXX		XXX	Ň	x		XXX	xxx	xxx

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

1. Prior			.xxx	XX.	X	XXX		x	000		 	xxx
2. 2019		xxx	xxx		xx	$\infty$		x			 	xxx
3. 2020	xxx	XXX	XXX	XXX		XXX	V	x	~~~~	XXX	XXX	XXX

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

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

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

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

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

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

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

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

Schedule P - Part 3T - Warranty

### ΝΟΝΕ

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

r			• • • • • • •	• == · · ·	2						
		BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COS	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Wh	rs in hich sses ere	1	2	3	4	5	6	7	8	9	10
Incu	irred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Prior 2011										
3.	2012	xxx									
	2013		XXX				·				
5. 2	2014	XXX	XXX	XX		·····					
6. 2	2015	XXX	XXX	XX	.xx						
7. 2	2016	XXX	XXX	XX	XXX	XXX					
8. 3	2017	XXX	XXX	XXX			XXX				
9. 3	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior										
2.	2011										
3.	2012	XXX									
4.	2013	XXX	XXX								
5.	2014	XXX	XXX	XXX							
6.	2015	XXX	XXX	XX	XXX		·····				
7.	2016	XXX	XXX	XX	××						
8.	2017	XXX	XXX	XX		X	<b>.</b> X				
9.	2018	XXX	XXX	XX	XXX	XX	X				
10.	2019	XXX	XXX	XXX			XXX	XXX	XXX		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior										
2.	2011										
3.	2012	XXX									
4.	2013	XXX	XXX								
5.	2014	XXX	XXX	XX <u>X</u>							
6.	2015	XXX	XXX	XX	XXX						
7.	2016	XXX	XXX	XX	XX	X. 1.					
8.	2017	XXX	XXX	XX	XX	x.	X				
9.	2018	XXX	XXX	XX	XXX	XX	x	¥¥X			
10.	2019	XXX	XXX	xxx			XXX	XXX	XXX		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior										
2.	2011										
3.	2012	XXX									
4.	2013	XXX									
5.	2014	XXX	XXX								
6.	2015	XXX	XXX	XX	XXX						
7.	2016	XXX	XXX	XX	××						
8.	2017	XXX	XXX	XX	XX	x					
9.	2018	XXX	XXX	XX	xxx	XX	X				
10.	2019	XXX	XXX	xxx			XXX	XXX	XXX		
11.	2020	XXX									

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

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	XXX		0		0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	XXX	0	0	0						
10.	2019	XXX	101								
11.	2020	XXX	1,005								

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

5				- SECTIO				-			
		BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COS	T CONTAINMEN	IT EXPENSES I	REPORTED AT	YEAR END (\$0	00 OMITTED)
V L	ears in Vhich osses	1	2	3	4	5	6	7	8	9	10
	Were curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior										
2.	2011										
3.	2012										
4.	2013	xxx					\i				
5.	2014	xxx		XX		N		 			
6.	2015	xxx	xxx	XX							
7.	2016		xxx	XX	xxx	XXX.					
8.	2017	xxx	xxx	xxx							
9.	2018	xxx		xxx	XXX						
10.	2019	xxx	xxx	xxx	XXX	XXX		xxx			
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior										
2.	2011										
3.	2012										
4.	2013	XXX	XXX								
5.	2014		XXX								
6.	2015		XXX	XX	XXX						
7.	2016	XXX	XXX	XX		X. N					
8.	2017	XXX	XXX	XX	XX		X I				
9.	2018	XXX	XXX	XX	XXX	XXX	X	¥¥X			
10.	2019		XXX	xxx	XXX			XXX	XXX		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	XXX	0	0	0						
10.	2019	XXX	11	7							
11.	2020	XXX	37								

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

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX		XXX		0	0	0
10.	2019	XXX									
11.	2020	XXX	1,219								

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

		-	-		-						
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX		0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	XXX	0	0	0						
10.	2019	XXX	1,251	1, 139							
11.	2020	XXX	10,845								

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

	BULK AND I	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	<b>F CONTAINMEN</b>	T EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses										
Were										
Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	350

## SCHEDUL P - AF 45 AU P YS FAL DAMAGE

1	Prior	xxx	XXX	xx	xx	x.	x				
2	2019		~~~	xx	XXX	XX.	x	××x			
3	2020	XXX									

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

2. 2019	 	 	KX	X	 XXX.	X	XX	 XX	 xxx	XXX	Prior	1.
	 	 	¥XX	X	x.			 xx		xxx	2019	2.
3. 2020 XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX			$\propto$	kx		xx	XX	XXX	XXX	2020	3.

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

-								,			1
1	Prior	xxx	xxx	xxx			XXX		0	0	0
2	2010		XXX	XXX	XXX		XXX	XXX	XXX		1
3	2020	XXX	5								

#### SCHEDULE P - PART 4M - INTERNATIONAL

1.	Prior										
2.	2011										
3.		~~~									
4.			xxx								
5.		XXX		XXX							
6.					XX						
7		xxx			XX	×					
8.							$\mathbf{N}_{\mathbf{x}}$				
0. 0	2018		XXX		XXX	XXX	XXX	XXX			
10.									~~~		
10.	2019							XXX		XXX	

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

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

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

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

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

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

Schedule P - Part 4T - Warranty

### ΝΟΝΕ

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

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

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

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

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

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

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

### ΝΟΝΕ

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

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

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

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

#### 74, 75

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL SECTION 1

			0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0											
	in Which	1	2	3	4	5	6	7	8	9	10			
Were	miums Earned Losses													
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
1.	Prior	0	0	0	0	0	0	0	0	0	0			
2.	2011	0	0	0	0	0	0	0	0	0	0			
3.	2012	XXX	0	0	0	0	0	0	0	0	0			
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0			
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0			
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
7.	2016	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0			
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0			
9.	2018	xxx	XXX	XXX	XXX	xxx	XXX	xxx	0	0	0			
10.	2019	xxx	XXX	XXX		xxx	XXX	XXX	XXX	0	0			
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1			

#### **SECTION 2**

					0						
				NUMBEF	R OF CLAIMS O	UTSTANDING [	DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0
5.	2014	xxx	XXX	xxx	0	0	0	0	0	0	0
6.	2015	XXX	xxx	XXX	XXX	0	0	0	0	0	0
7.	2016	XXX	xxx	XXX	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	xxx	XXX	xxx	XXX	0	0	0	0
9.	2018	XXX	XXX	xxx	XXX	XXX	XXX	XXX	0	0	0
10.	2019	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	1	0
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

				3	ECTION	5				
			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012		0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015		XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

#### **SECTION 3**

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

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

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

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

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

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

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE SECTION 1A

Ye	ars in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
Years	in Which	1	2	3	4	5	6	7	8	9	10
	miums Earned										
and	Losses										
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

#### **SECTION 2A**

					01						
Ye	ears in										
Years	in Which	1	2	3	4	5	6	7	8	9	10
Pre	miums										
Were	e Earned										
and	Losses										
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0
5.	2014	xxx	XXX	XXX	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2016	XXX	XXX	xxx	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	XXX	0	0	0						
10.	2019	XXX	1	0							
11.	2020	XXX	1								

SECT	ION	3A
------	-----	----

		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END										
Ye	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END			
	in Which	1	2	3	4	5	6	7	8	9	10	
	emiums											
	e Earned											
	Losses	0011	0010	0040	0011	0045	0040	0047	0040	0010	0000	
vvere	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	0	0	0	0	0	0	0	0	0	0	
3.	2012	xxx	0	0	0	0	0	0	0	0	0	
4.	2013	xxx		0	0	0	0	0	0	0	0	
5.	2014	xxx			0	0	0	0	0	0	0	
6.	2015	xxx				0	0	0	0	0	0	
7.	2016	xxx		XXX	XXX	XXX			0	0	0	
8.	2017	xxx		XXX	XXX			0	0	0	0	
9.	2018	xxx		XXX	XXX	xxx	XXX		0	0	0	
10.	2019	xxx		XXX	XXX		XXX			1	2	
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

					J						
Ye	ears in		CUMULA	ATIVE NUMBER	OF CLAIMS C	LOSED WITH LO	OSS PAYMENT	DIRECT AND A	SSUMED AT YE	EAR END	
Pre Wer	in Which miums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior										
2.	2011										
3.	2012	XXX						 			
4.	2013	XXX									
5.	2014	xxx	xxx	XX				•			
6.	2015	XXX		XX	. xxx			 			
7.	2016	xxx		xxx							
8.	2017	xxx		xxx							
9.	2018	xxx		xxx			xxx	xxx			
10.	2019	xxx		xxx			xxx	xxx	xxx		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	

#### **SECTION 2B**

Ye	ears in			NUMBEF	R OF CLAIMS O	UTSTANDING [	DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0
5.	2014	xxx	XXX	XXX	0	0	0	0	0	0	0
6.	2015	xxx	XXX	XXX	XXX	0	0	0	0	0	0
7.	2016	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	xxx	XXX	xxx	XXX	XXX	XXX	XXX	0	0	0
10.	2019	xxx	XXX		XXX	XXX	xxx	XXX	xxx	1	2
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

#### **SECTION 3B**

Years in CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END											
Years in Which 1 2 3 4 5 6 7 8 9											
		1	2	3	4	5	6	7	8	9	10
	miums										
	Earned										
	Losses	0011	0040	0040	0011	0045	0040	0047	0040	0040	0000
vvere	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	xxx	0	0	0	0	0	0	0
6.	2015	XXX	XXX	xxx		0	0	0	0	0	0
7.	2016	XXX	XXX	xxx	XXX	xxx	0		0	0	0
8.	2017	XXX	XXX	xxx		xxx		0	0	0	0
9.	2018	XXX	XXX	xxx		xxx		xxx	0	0	0
10.	2019	XXX	XXX			xxx				1	4
11.	2020	xxx	11								

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

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

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

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

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

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

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

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

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

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

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

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

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

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL SECTION 1

Ye	ears in Which		CUMU	LATIVE PREM	IUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
v	Vere Earned											Year
i	and Losses											Premiums
N	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX		0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4.280	
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4.280
13.	Earned Premiums											,
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	460	4,280	XXX

#### **SECTION 2** Years in Which CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) 11 Premiums Were Earned Current Year 2 9 10 1 3 4 5 6 8 and Losses Premiums Were Incurred 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 Earned 1. Prior. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 ..0 0 .0 0 0 .0 2. ..0 ..0 2011 3. 2012 XXX .0 ..0 .0 .0 .0 .0 .0 .0 .0 .0 ...0 ...0 4. 2013 XXX ххх ..0 ..0 0 0 0 .0 .0 .0 0 0 0 5. XXX XXX 0 0 0 0 2014 XXX 6. 7. XXX. .0 .0 2015. XXX XXX XXX 0. .0 .0 ..0 ..0 2016. XXX XXX XXX XXX ххх 0. .0 .0 .0 ..0 .0 8. 9. XXX XXX XXX XXX XXX XXX XXX XXX 0 2017. XXX XXX 0 0 0 0 XXX 2018 XXX XXX .0 .0 .0 ..0 10. 2019 XXX. XXX. XXX XXX XXX XXX XXX XXX .292 .292 .0 11. 2020 XXX. XXX XXX. XXX XXX XXX XXX XXX ххх 1,542 1.542 1,542 12. ххх ххх ххх ххх ххх XXX Totals XXX XXX XXX XXX 13. Earned Premiums (Sch P-Pt. 1) 0 0 0 0 0 0 0 0 292 1,542 XXX

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

					0							
Ye	ears in Which		CUMU	LATIVE PREM	IUMS EARN	ED DIRECT A	ND ASSUMED	D AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
v	Vere Earned											Year
i	and Losses											Premiums
N	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	1,962	7,671	XXX

#### **SECTION 2A**

Ye	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
N	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned Premiums (Sch P-Pt, 1)	0	0	0	0	0	0	0	0	1.568	5.714	xxx

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

Ye	ears in Which		CUMUL	ATIVE PREM	IUMS EARNE	ED DIRECT A	ND ASSUMED	) AT YEAR EN	ID (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
N	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2014	XXX		XXX	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX		0	0	0	0	0	0
8.	2017	XXX	XXX	XXX			XXX	0	0	0	0	0
9.	2018		XXX	XXX			XXX	XXX	0	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											,
	Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	5,084	35,670	XXX

#### **SECTION 2B** EARNED CEDED AT YEAR END (\$000 OMITTED) Years in Which CUMULATIVE PREMIUM 11 Premiums Were Earned Current Year 2 9 10 1 3 4 5 6 8 and Losses Premiums Were Incurred 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 Earned 1. Prior. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 ..0 0 .0 0 0 .0 2. ..0 ..0 2011 3. 2012 XXX .0 ..0 .0 .0 .0 .0 .0 .0 .0 .0 ...0 ...0 4. 2013 XXX ххх ..0 ..0 0 0 0 .0 .0 .0 0 .0 0 5. XXX XXX 0 0 0 0 2014 XXX 6. 7. 2015. XXX. .0 .0 XXX XXX XXX 0. .0 .0 ..0 ..0 2016. XXX XXX XXX XXX ххх 0. .0 .0 .0 ..0 .0 8. 9. XXX XXX XXX XXX XXX XXX XXX XXX 0 2017. XXX XXX 0 0 0 0 XXX 2018 XXX XXX .0 .0 .0 ..0 10. 2019 XXX. XXX. XXX XXX XXX XXX XXX. XXX .2,955 2,955 .0 11. 2020 XXX. XXX XXX. XXX XXX XXX XXX XXX XXX 18.900 18 900 12. ххх ххх ххх ххх ххх XXX XXX 18.900 Totals XXX XXX XXX 13. Earned Premiums (Sch P-Pt. 1) 0 0 0 0 0 0 0 0 2,955 18,900 XXX

#### SCHEDULE P - PART 6M - INTERNATIONAL SECTION 1

					•							
Ye	ears in Which		CUM	JLATIVE PREM	<b>MIUMS EARN</b>	ED DIRECT A	ND ASSUME	D AT YEAR EI	ND (\$000 OM	ITTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
N	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior											
2.	2011											
3.	2012	XXX										
4.	2013	XXX										
5.	2014											
6.	2015		XXX		XX							
7	2016				XX	×						
8.	2017		XXX		XX	,						
9.	2018				XXX			2001				
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2019	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
		XXX					XXX	XXX				
12.	Totals			XXX	XXX	XXX			XXX		XXX	
13.	Earned											
												VVV
	Premiums (Sch P-Pt. 1)											XXX

#### **SECTION 2**

Ye	ears in Which			CUMULATI	VE PREMIUM	IS EARNED C	EDED AT YE	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned and Losses											Year Premiums
N	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior											
2.	2011											
3.	2012	XXX										
4.	2013	XXX	XXX									
5.	2014	XXX	XXX									
6.	2015	XXX	XXX		XX							
7.	2016		XXX		XX	X						
8.	2017	XXX	XXX		XX	У						
9.	2018	XXX	XXX		XXX	×	XX					
10.	2019	XXX	XXX			XXX	XXX		XXX			
11.	2020	XXX	XXX		XXX	XXX			XXX	XXX		
12.	Totals	XXX	XXX		XXX			XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums (Sch P-Pt. 1)											XXX

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

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

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

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

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

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

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

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

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

			SECTIO	NI			
		1	2	3	4	5	6
			Net Losses and	Lass Canalities	Tatal Nat	Net Premiums	Loss Sensitive
		Total Net Losses and Expenses	Expenses Unpaid on Loss Sensitive	Loss Sensitive as Percentage	Total Net Premiums	Written on Loss Sensitive	as Percentage
	Schedule P - Part 1	Unpaid	Contracts	of Total	Written	Contracts	of Total
1.	Homeowners/Farmowners	0	0	0.0	0	0	0.0
2.	Private Passenger Auto Liability/ Medical	0		0.0	0		0.0
3.	Commercial Auto/Truck Liability/ Medical					0	0.0
4.	Workers' Compensation			0.0	0	0	0.0
5.	Commercial Multiple Peril		0	0.0		0	0.0
6.	Medical Professional Liability - Occurrence	0	0	0.0	0	0	
7.	Medical Professional Liability - Claims - Made	0	0	0.0	0	0	0.0
8.	Special Liability		0	0.0		0	
9.	Other Liability - Occurrence		0	0.0		0	0.0
10.	Other Liability - Claims-Made		0	0.0			0.0
11.	Special Property		0	0.0		0	
12.	Auto Physical Damage	0	0	0.0	0		0.0
13.	Fidelity/Surety	0	0	0.0	0	0	0.0
14.	Other	7	0	0.0	0	0	0.0
15.	International	0	0				
16.	Reinsurance - Nonproportional Assumed Property		xxx				
17.	Reinsurance - Nonproportional Assumed Liability		xxx			xxx	
18.	Reinsurance - Nonproportional Assumed Financial Lines						
19.	Products Liability - Occurrence	0	0	0.0	0	0	0.0
20.	Products Liability - Claims-Made					0	0.0
21.	Financial Guaranty/Mortgage Guaranty				0		0.0
22.	Warranty			0.0	0	0	0.0
23.	Totals	18,425	0	0.0	44,606	0	0.0

#### **SECTION 2**

				-						
		INCURRED LO	SSES AND DEF	ENSE AND CC	OST CONTAINM	IENT EXPENSE	S REPORTED A	T YEAR END (	\$000 OMITTED)	
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX		·····							
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XX							
6. 2015			XX	XX						
7. 2016			XX							
	XXX		XXX	XXX	xxx	XXX				
9. 2018				xxx						
10. 2019	xxx		xxx	xxx	xxx			xxx		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### **SECTION 3**

	BULK AND	) INCURRED BL	JT NOT REPOR	TED RESERVE		S AND DEFENS MITTED)	E AND COST (	CONTAINMENT	EXPENSES AT	YEAR END
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior 2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XX		N					
6. 2015	XXX	XXX	XX							
7. 2016	XXX	XXX	XX	XXX	XXX					
8. 2017	XXX	XXX								
9. 2018	XXX		XXX							
10. 2019	XXX		XXX							
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts  $N\ O\ N\ E$ 

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

#### ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

			SECTION	• •			
		1	2	3	4	5	6
			Net Losses and		<b>-</b>	Net Premiums	
		Total Net Losses	Expenses Unpaid on Loss Sensitive	Loss Sensitive	Total Net Premiums	Written on Loss Sensitive	Loss Sensitive as Percentage
	Schedule P - Part 1	and Expenses Unpaid	Contracts	as Percentage of Total	Written	Contracts	of Total
1		0	0		0	0	0.0
2.	Private Passenger Auto Liability/Medical	0			0	0	0.0
2. 3.	Commercial Auto/Truck Liability/Medical				0	0	0.0
3. 4.	Workers' Compensation				0	0	0.0
						0	0.0
5.	Commercial Multiple Peril			0.0	6,825	0	0.0
6.	Medical Professional Liability - Occurrence.	0	0	0.0	0	0	0.0
7.	Medical Professional Liability - Claims - Made	0	0	0.0	0	0	0.0
8.	Special Liability		0	0.0		0	0.0
9.	Other Liability - Occurrence		0	0.0		0	0.0
10.	Other Liability - Claims-Made		0	0.0		0	0.0
11.	Special Property	1,177	0	0.0		0	0.0
12.	Auto Physical Damage	0	0	0.0	0	0	0.0
13.	Fidelity/Surety	0	0	0.0	0	0	0.0
14.	Other	7	0		0	0	0.0
15.	International		0	0.0	0	0	0.0
16.	Reinsurance - Nonproportional Assumed Property	0	0	0.0	0	0	0.0
17.	Reinsurance - Nonproportional Assumed Liability	0	0	0.0	0	0	0.0
18.	Reinsurance - Nonproportional Assumed Financial Lines			0.0	0	0	0.0
19.	Products Liability - Occurrence	0	0	0.0	0	0	0.0
20.	Products Liability - Claims-Made	0	0	0.0	0	0	
21.	Financial Guaranty/Mortgage Guaranty			0.0	0	0	0.0
22.	Warranty	0	0	0.0	0	0	0.0
23.	Totals	18,425	0	0.0	44,606	0	0.0

#### **SECTION 2**

r	-			_	-					
		INCURRED LO	SSES AND DEF	ENSE AND CO	ST CONTAINM	ENT EXPENSES	S REPORTED A	T YEAR END (\$	SOOO OMITTED)	
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior 2. 2011										
3. 2012			·····							
4. 2013	XXX	XXX				·				
5. 2014	XXX	XXX	XX		N					
6. 2015	xxx	XXX	XX							
7. 2016	XXX	XXX	XX	XXX	XX		· · · · · · · · · · · · · · · · · · ·			
8. 2017	XXX	XXX	XXX			XXX				
9. 2018	xxx	XXX	xxx	XXX	xxx	XXX	xxx			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### **SECTION 3**

						•				
	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
Years in Which	1	2	3	4	5	6	7	8	9	10
Policies Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										-
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XX		N					
6. 2015	XXX	XXX	XX							
7. 2016	XXX	XXX	XX	XXX	XXX					
8. 2017	XXX	XXX	XXX			XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

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

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

### SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?	Yes	[	]	No (	Х	]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$						0
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?	Yes	[	]	No (	Х	]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?	Yes	[	]	No	Х	]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	]	No	[	] [	1/A [	[X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liabilit Column 24: Total Net Losses and Expenses Unpa		
Years in Which Premiums Were Earne	and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Claims-Made	
1.601 Prior			Section 2. Claims-wade	
1.602 2011		0	0	
1.603 2012		0	0	
1.604 2013		0	0	
1.605 2014		0	0	
1.606 2015		0	0	
1.607 2016		0	0	
1.608 2017		0	0	
1.609 2018		0	0	
1.610 2019		0	0	
1.611 2020		0	0	
1.612 Totals		0		

2.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as " Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?	Yes [ X ] No [ ]
3.	The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense situations where suitable claim count information is not available, Adjusting and Other expense should be the company and described in Interrogatory 7, below. Are they so reported in this Statement?	. Yes[X] No[]
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?	Yes [ ] No [X]
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.	
	Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.	
5.	What were the net premiums in force at the end of the year for:	
	(in thousands of dollars) 5.1 Fidelity	0
	5.2 Surety	0
6.	Claim count information is reported per claim or per claimant (Indicate which).	r claimant
	If not the same in all years, explain in Interrogatory 7.	
7.1	The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?	Yes [ ] No [X]

#### 7.2 (An extended statement may be attached.)

#### **SCHEDULE T - PART 2**

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN** 

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN Allocated by States and Territories Direct Business Only								
			1	2	Direct Bus 3	iness Only 4	5	6
			Life (Group and	Annuities (Group and	Disability Income (Group and	Long-Term Care (Group and	Deposit-Type	ž
	States, Etc.		Individual)	Individual)	Individual)	Individual)	Contracts	Totals
1.	Alabama	AL .						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California							
6.	Colorado	со						
7.	Connecticut							
8.	Delaware							
9.	District of Columbia							
10.	Florida							
11.	Georgia							
12.	Hawaii							
13.	Idaho							
14.	Illinois	IL 			+			
15.	Indiana							
16.	lowa							
17.	Kansas							
18.	Kentucky							
19. 00	Louisiana							
20.	Maine						+	
21.	Maryland							
22.	Massachusetts							
23.	Michigan							
24.	Minnesota							
25.	Mississippi							
26.	Missouri							
27.	Montana	MT			· · · · · · · · · · · · · · · · · · ·			
28.	Nebraska							
29. 20		NH						
30. 31	New Hampshire	NJ						
31. 32.	New Jersey							
33.	New York							
33. 34.	North Carolina							
35.	North Dakota							
36.	Ohio							
37.	Oklahoma							
38.	Oregon							
39.	Pennsylvania							
40.	Rhode Island							
41.	South Carolina							
42.	South Dakota							
43.	Tennessee							
44.	Texas							
45.	Utah							
46.	Vermont							
47.	Virginia							
48.	Washington							
49.	West Virginia							
50.	Wisconsin							
51.	Wyoming							
52.	American Samoa							
53.	Guam							
54.	Puerto Rico							
55.	U.S. Virgin Islands							
56.	Northern Mariana Islands							
57.	Canada							
58.	Aggregate Other Alien							

### SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

	14 15	15	16
Group         NAIC Code         NAIC Company Code         Federal Number         Federal RSSD         Name of Securities Exchange if Publicly Traded (U.S. or U.S. O. Or U.S. or U.S. or U			1
Group         NAIC         Federal         Name of Securities         Names of Securities         Relation- bit           Group Name         Code         Number         RSSD         CIK         Names of International)         Dorn- (U.S. or International)         Dorn- bit         Sip         Directly Controlled by (Name of Entity/Person)         Directly Controlled by (Name of Entity/Person)         Directly Controlled by (Name of Entity/Person)         Other?         tage         E           Management, Ascol Brands Limited         BMU         UP         Ascol Instrance Strice <td></td> <td></td> <td>1</td>			1
Group Group Name         NAIC Company         ID ID Number         Federal Federal RSSD         CIK         Name of Securities Exchange if Publicly Traded (U.S. or International)         Names of Parent, Subsidiaries Or Affiliates         Directly Controlled by (Name of Entity/Person)         Directly Controlled by Other?         Owner- ship To Directly Controlled by (Name of Entity/Person)         Board, Atomey-in-Fact, Percen- U         Owner- ship Other?	ls ar	ls an	1
Group Code         NAIC Group Name         NAIC Company Code         ID Number         Federal RSSD         Exchange (IV.S. or International)         Names of Parent, Subsidiaries Or Affiliates         Domi- bits Directly Controlled by tion         Ship Entity         Management, Parent, Subsidiaries         Ship bits Or Affiliates         Ship bits Directly Controlled by (Name of EntityPerson)         Management, Attorney-in-Fact, Influence, 99.942         Ship Parent, Subsidiaries		SCA	i
Group Code         NAIC Company Code         ID RSSD         Federal (U.S. or Number         if Publicity Traded (U.S. or International)         Names of Parent, Subsidiaries         Ciliary Loca         Directly Controlled by (Name of Entity/Person)         Attorney-in-Fact, Influence, Other         Provide Percent         U		Filing	i
Group Code         Group Name         Code Number         RSSD         CIK         (U.S. or International)         Parent. Subsidiaries Or Affiliates         Local tion         Reporting Entitie         Directly Controlled by (Name of Entity/Person)         Influence, Other)         Percen- tage		Re-	1
Code         Group Name         Code         Number         RSSD         CIK         International)         Or Affiliates         tion         Entity         (Name of Entity/Person)         Other)         tage         E			1
Ascot Broup Limited       JBML       UIP       Ascot Broup Limited       DML       UIP         Ascot Broup Limited       JBML       UIP       Ascot Broup Limited       Ownership		quired?	i .
Ascot Bernuda Limited       BUU       UIP       Ascot Group Limited       Ownership       99.942       Ascot Group         Ascot Undervriting Group Limited       BWU       NIA       Ascot Bernuda Limited       Ownership       65.000       Ascot Group         Ascot Undervriting Group Limited       GBR       NIA       Ascot Hordwriting Group Limited       Ownership       100.000       Ascot Group         Ascot Undervriting Holdings Limited       GBR       NIA       Ascot Undervriting Group Limited       Ownership       100.000       Ascot Group         Ascot Undervriting Holdings Limited       GBR       NIA       Ascot Undervriting Group Limited       Ownership       100.000       Ascot Group         Ascot Undervriting Holdings Limited       GBR       NIA       Ascot Undervriting Group Limited       Ownership       100.000       Ascot Group         Ascot Undervriting Koldings Limited       GBR       NIA       Ascot Undervriting Group Limited       Ownership       100.000       Ascot Group         Ascot Undervriting Kolding Corporate Name       Evices Limited       GBR       NIA       Ascot Undervriting Group Limited       Ownership       100.000       Ascot Group         Ascot Undervriting Kolding Corporation       GBR       NIA       Ascot Undervriting Group Limited       Ownership       100.000	ty(ies)/Person(s) (Y/N	(Y/N)	*
	N	N	
Image: Constraint of the second se		N	
		N	
		N	
Ascot Corporate Name Limited       .GBR.       NIA.       Ascot Underwriting Group Limited       Ownership.       .100.000       Ascot Grou         Ascot Underwriting Limited       .GBR.       NIA.       Ascot Underwriting Group Limited       Ownership.       .100.000       Ascot Grou         Ascot Underwriting Limited       .GBR.       NIA.       Ascot Underwriting Group Limited       Ownership.       .100.000       Ascot Grou         Ascot Underwriting Simited       .GBR.       NIA.       Ascot Underwriting Limited		N	
Ascot Underwriting Limited		N	
Ascot Insurance Services Limited       .6BR       NIA       Ascot Underwriting Limited       Ownership       100.000       Ascot Grou         Ascot Insurance Services		N	
Ascot Underwriting Asia (Private Limited)       .SGP       .NIA       Ascot Underwriting Limited       Ownership       100.000       Ascot Grou         Ascot Insurance Holdings Limited		N	
Ascot Insurance Holdings Limited		N	
Ethos Canada Specialty Insurance Services Inc.       CAN       NIA       Ascot Insurance Holdings Limited       Ownership.       99.306       Ascot Grou         Mascot US Holding Corporation       DE       NIA       Ascot Ungravitation       DE       NIA       Ascot Us Holdings Limited       Ownership.       100.000       Ascot Grou         Mascot US Holding Corporation       DE       NIA       Ascot US Holding Corporation       Ownership.       100.000       Ascot Grou         Mascot US Holding Corporation       DE       NIA       Ascot US Holding Corporation       Ownership.       100.000       Ascot Grou         Mascot US Holding Corporation       DE       NIA       Ascot US Holding Corporation       Ownership.       100.000       Ascot Grou         Mascot US Holding Corporation       Ownership.       100.000       Ascot Grou       Ascot US Holding Corporation       Ownership.       100.000       Ascot Grou         Mascot US Services Company LLC       DE       NIA       Ascot Holding Corporation       Ownership.       100.000       Ascot Grou		N	
Image: Sector of the sector	_imitedN	N	
			i
		N	
	_imitedN	N	
	_imitedN	N	
	_imitedN	N	
		N	
	_imitedN	N	
	_imitedN	N	
	_imitedN	N	
			·
			1

Asterisk	Explanation	

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

1	2	3	4	5	6	7 Income/	8	9	10	11	12	13
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance	+	the Insurer's	Tatala	Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	^	Business	Totals	Taken/(Liability)
		Ascot Group Limited				0		0				0
		Ascot Bermuda Limited	0		(23,808,655)	0	1,573,351	0			(107,235,304)	0
		Ascot Underwriting (Bermuda) Limited	0	0	0	0	0	0		0	0	0
		Ascot Underwriting Group Limited	0	0	0	0	0	0	·····	0	0	0
		Ascot Employees Corporate Member Limited	0	0	0	0	0	0		0	0	0
		Ascot Underwriting Holdings Limited	0	0	0	0	3,058,823	0		0	3,058,823	0
		Ascot Corporate Name Limited	0	0	0	0		0		0		0
		Ascot Underwriting Limited	0	0	0	0	0	0		0	0	0
		Ascot Insurance Services Limited	0	0	0	0	0	0		0	0	0
		Ascot Underwriting Asia (Private Limited)										
			0	0	0	0	0	0		0	0	0
		Ascot Insurance Holdings Limited	0	0	0	0	0	0		0	0	0
		Ethos Canada Specialty Insurance Services										
		Inc.	0	0	0	0	0	0		0	0	0
		Ascot US Holding Corporation	0	0	0	0		0		0		0
		Ascot Underwriting Incorporated	0	0	0	0		0		0		0
		Ethos Specialty Insurance Services LLC	0	0	0	0	(951, 176)	0		0	(951, 176)	0
		Ascot Holding Company LLC	0	0	0	0	0	0		0	0	0
		Ascot US Services Company LLC	0	0	0	0		0		0		0
23752		Ascot Insurance Company	0			0	(30,059,605)	0		0		0
45055	05–0420799	Ascot Specialty Insurance Company	0 .		0	0	(22,901,790)	0		0		0
			0									
9999999 C	ontrol Totals		0	0	0	0	0	0	XXX	0	0	0

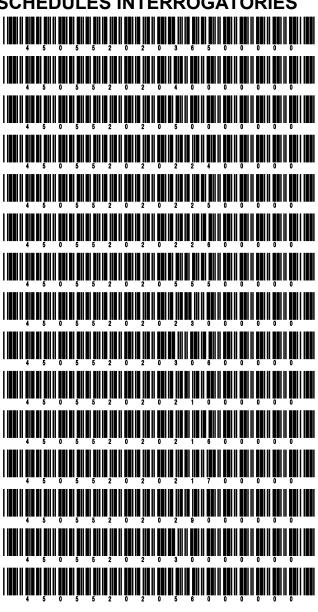
#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

			Responses
1	MARCH FILING Will an actuarial opinion be filed by March 1?		VEC
1. 2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March		YES 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 rec APRIL FILING	quired by March 1?	YES
5.	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? Will the Supplemental Investment Risk Interrogatories be filed by April 1?		YES
7.	MAY FILING		YES
8.	Will this company be included in a combined annual statement which is filed with the N	IAIC by May 1?	YES
9.	JUNE FILING Will an audited financial report be filed by June 1?		YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electro		
	AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters		1/50
	electronically with the NAIC (as a regulator-only non-public document) by August 1?		
	owing supplemental reports are required to be filed as part of your annual statemen or, in the event that your company does not transact the type of business for whi		
be acce	pted in lieu of filing a "NONE" report and a bar code will be printed below. If th		
EXPLA	VATION and provide an explanation following the interrogatory questions. MARCH FILING		
	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of dom		
13. 14.	Will the Financial Guaranty Insurance Exhibit be filed by March 1? Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of c		
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed		
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by		
17. 18.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be file		
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile		
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if re		
21. 22.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of		
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by Man	ch 1?	NO
24. 25.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of Will an approval from the reporting entity's state of domicile for relief related to the five		YES
	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 electronically with the NAIC by March 1?		NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Re-	quirements for Audit Committees be filed electronically with the	
28.	NAIC by March 1? Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - A	Aspestos and Pollution Contracts be filed with the state of domicile	NO
20.	and the NAIC by March 1?		NO
20	APRIL FILING	NAIC by April 12	NO
29. 30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the Will the Long-term Care Experience Reporting Forms be filed with the state of domicile		
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?		NO
32. 33.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of of Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Alloc	domicile and the NAIC by April 1?	NO
	April 1?		NO
34. 35.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Rec	onciliation Exhibit be filed with the state of domicile and the NAIC	YES
	by April 1? Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Ass		NO
30.	state of domicile and the NAIC by April 1?	· · · ·	NO
37.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the AUGUST FILING	NAIC by April 1?	NO
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the	e state of domicile by August 1?	YES
10	Explanations:		
12. 13.			
14.			
15.			
16. 17.			
18.			
19.			
22. 23.			
25.			
26.			
27. 28			
28. 29.			
30.			
31.			
32. 33.			
35.			
36.			
37.	Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]		
10		4 5 0 5 5 2 0 2 0 4 2 0 0 0	
13.	Financial Guaranty Insurance Exhibit [Document Identifier 240]		
14.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]		
	······································		
15.	Supplement A to Schedule T [Document Identifier 455]		
40		4 5 0 5 5 2 0 2 0 4 5 5 0 0	
16.	Trusteed Surplus Statement [Document Identifier 490]		
17.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]		
	· · · · · · · · · · · · · · · · · · ·		
		4 5 0 5 5 2 0 2 0 3 8 5 0 0	
18.	Reinsurance Summary Supplemental Filing [Document Identifier 401]		

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 19. Medicare Part D Coverage Supplement [Document Identifier 365]
- 22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 23. Bail Bond Supplement [Document Identifier 500]
- 25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 27. Relief from the Requirements for Audit Committees [Document Identifier 226]
- Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 29. Credit Insurance Experience Exhibit [Document Identifier 230]
- 30. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 31. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]
- 36. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]
- 37. Private Flood Insurance Supplement [Document Identifier 560]



# ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Ascot Specialty Insurance Company **OVERFLOW PAGE FOR WRITE-INS**

Addition	al Write-ins for Assets Line 25							
			Current Year					
		1	2	3	4			
				Net Admitted Assets	Net Admitted			
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets			
2504.	Rhode Island premium tax recoverable			0	0			
2597.	Summary of remaining write-ins for Line 25 from overflow page	892	892	0	0			

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

		1	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404.	Outside Investment Management Services	0	0		(85,330)
2405.	Professional Fees			0	
2497.	Summary of remaining write-ins for Line 24 from overflow page	1,190	878,035	(85,330)	793,895



### DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2020 (To Be Filed by March 1)

NAIC Group Code 4908

45055 NAIC Company Code

Company Name Ascot Specialty Insurance Company ....

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

Direct P	remiums	Direct I	Losses	Direct Defense and Cost Containment		Percen In Force	
1	2	3	4	5	6	7	8
Written	Earned	Paid	Incurred	Paid	Incurred Claims Made		Occurrence
\$15,427,270	\$7,405,116	\$0	\$3,874,357	\$0	\$		

2. Commercial Multiple Peril (CMP) Packaged Policies

2.2	Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?	Yes [ Yes [	] No [ X ] ] No [ X ]
	2.31 Amount guantified:\$		0

2.32 Amount estimated using reasonable assumptions:......0

2.4 If the answer to question 2.1 is yes, please provide the following:

		Direct Defense and Cost		Percentage of	
Direct Losses		Containment		In Force Policies	
1	2	3	4	5	6
	Paid + Change in		Paid + Change in		
Paid	Case Reserves	Paid	Case Reserves	Claims Made	Occurrence
\$0	\$0	\$0	\$0		0.0 %