

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# **ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

Out Code 1248 4725 NAIC Company Code 24295 Employer's ID Number 05-0204450

Organized under the Laws		de Island	, State of Domicile or Port of En	try RI				
Country of Domicile	- Kilot		tates of America					
Incorporated/Organized	01/05/1799		Commonand Business	02/01/1799	- 8			
Incorporated/Organized								
Statutory Home Office	c/o Locke Lord One Financial Pl Stree	et		Providence, RI, US 02903	* 4.3			
	(Street and	Number)	(City or	(City or Town, State, Country and Zip Code)				
Main Administrative Office			ade Center, 41st Floor					
	New York, NY, US 10007	(Stree	et and Number)	055 355 0307				
(City	y or Town, State, Country and Zig	Code)	'(Ar	855-355-0327 rea Code) (Telephone Number)				
Mail Address	One World Trade Center	. 41at Floor	(***	New Year NV US 10007				
Mail Address	One World Trade Center (Street and Number or		(City or	New York, NY, US 10007 Town, State, Country and Zip Code)				
Discoul coefficient Dealer	2	1						
Primary Location of Books	and Records		rade Center, 41st Floor et and Number)		-			
	New York, NY, US 10007			855-355-0327				
(City	y or Town, State, Country and Zip	Code)	(Ar	rea Code) (Telephone Number)				
Internet Website Address	2	www.ev	erspangroup.com					
Statutory Statement Conta	ot Stover	Joseph Murroy		855-355-0327				
Statutory Statement Conta	Ct Stever	(Name)		(Area Code) (Telephone Number)				
	SMurray@everspangroup.com	1		212-208-3558				
	(E-mail Address)			(FAX Number)				
		0	FFICERS					
Chief Executive Office	er Claude L	eBlanc#	Chief Financial Officer	Steven Joseph Murray #				
			General Counsel, Secretary, and Chief					
Presider	nt Wyatt Dougla	s Blackburn #	Compliance Officer	Nicholas Thomas Scott #				
			OTHER					
	er #, Chief Underwriting Officer Reinsurance Officer	David Trick # Evecut	ive Vice President and Treasurer	Michael Jeffrey Scholl #, Senior Price	cina Actuany			
and officer	tomourantee officer		TO THE PRODUCTION AND THE ADDRESS OF	Michael series Condi #, Center 1 11	Sing Actuary			
Wyatt Do	uglas Blackburn #		RS OR TRUSTEES  n Michael Ksenak #	Claude LeBlanc#				
	Sharon Smith #		David Trick #	Claude Lebianc #				
				9				
State of	New York	ss						
County of	New York	55						
all of the herein described statement, together with re	I assets were the absolute proper elated exhibits, schedules and ex	erty of the said reporting planations therein contain	entity, free and clear from any liens ed, annexed or referred to, is a full a	orting entity, and that on the reporting per or claims thereon, except as herein sta nd true statement of all the assets and lie	ited, and that this abilities and of the			
condition and affairs of the	said reporting entity as of the re	porting period stated above	ve, and of its income and deductions	therefrom for the period ended, and have the extent that: (1) state law may differ	been completed			
rules or regulations requi	re differences in reporting not	related to accounting pr	actices and procedures, according	to the best of their information, knowledge	ledge and belief,			
respectively. Furthermore exact copy (except for form	, the scope of this attestation by natting differences due to electro	the described officers als nic filing) of the enclosed	so includes the related corresponding statement. The electronic filing may	g electronic filing with the NAIC, when re be requested by various regulators in lie	equired, that is an			
to the enclosed statement.			7	, , , , , , , , , , , , , , , , , , , ,	A			
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AV - H Davida	Dia alderra #	NII-II-	- The 0 44					
Wyatt Douglas Presid			s Thomas Scott # ecretary, and Chief Compliance Officer	Steven Joseph Murr Chief Financial Offi				
			a. Is this an original filing	?Yes[X]No	]			
Subscribed and swoin to b	/ / /	2022	b. If no,	•	5 18			
28fh day	Feb	ruary, 2022	1. State the amendme					
Done	( , 8		3. Number of pages a					
Bongiwe Eraine Zungu ** Notary Public State of New	York							
December 6, 2023								

Bongawe Elaine Zungu NOTARY PUBLIC; STATE OF NEW YORK Registration No. 01ZU6250378 Qualified in New York County Commission Expires December 6, 20\_23



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection) . 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .2,215 Aggregate write-ins for other lines of business. 2,215 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .2,215 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 2.215

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .2,375 Aggregate write-ins for other lines of business. 2,375 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .2,375 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 2.375

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) .177,640 ..2,402 ..14,589 1.403 .26,952 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ... 18. Products liability .... 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty 435 Aggregate write-ins for other lines of business. 1.403 177.640 26.956 435 14.589 2,402 35. TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 435 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 435

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 245 Aggregate write-ins for other lines of business. 245 TOTALS (a) DETAILS OF WRITE-INS 245 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 245

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF California DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 2.014 .92,154 .117,455 .102.690 67.597 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake .. 13. Group accident and health (b) .. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 61.444 .. (137,890) ..776,567 .32,316 1.586 91.375 16. Workers' compensation. 16.547 (6.923.958) 2.491.203 365.238 185.281 622.088 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ... .174.058 .761.652 299.451 ..1.204.441 18. Products liability .... 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ...... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery .... 28. Credit 29. International 30. Warranty .1,472 Aggregate write-ins for other lines of business. 121.174 3,533,983 (7,067,088) 1,276,661 1,985,504 1,472 35. TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .1,472 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1,472

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake .. 13. Group accident and health (b) .. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) ..5,938 5.938 .1,259 1.259 16. Workers' compensation. 592 (1.739)88.246 6.743 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ... (694) ..(242) (242) 18. Products liability .... 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ...... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery .... 28. Credit 29. International 30. Warranty .2,895 Aggregate write-ins for other lines of business. 592 3.505 93.490 550 7.788 276 2,895 35. TOTALS (a) DETAILS OF WRITE-INS .2,895 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 2.895

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ..... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 600 Aggregate write-ins for other lines of business. 600 TOTALS (a) DETAILS OF WRITE-INS 600 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 600

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation .... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .1,210 Aggregate write-ins for other lines of business. 1,210 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .1,210 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1,210

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Direct Premiums Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ..... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 200 Aggregate write-ins for other lines of business. 200 35. TOTALS (a) DETAILS OF WRITE-INS 200 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 200

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 1,905 Aggregate write-ins for other lines of business. 1,905 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 1,905 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1.905

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 845 Aggregate write-ins for other lines of business. 845 TOTALS (a) DETAILS OF WRITE-INS 845 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 845

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

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



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

Part   Line of Riamons	NAIC Group Code 1248 BUSINE	SS IN THE STATE C		T -				- טט	RING THE YEAR		NAIC COM	pany Code 24	
		Policy and Me Less Return Premiums on P	mbership Fees, Premiums and olicies not Taken		4	5	6	7			and Cost	11 Commissions	12
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24 Private brown common control of the control of t										<del> </del>		<del> </del>	
2.5 Price food					-			-		+		<del> </del>	
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1.5 Commercial multiple partil (solid by portion) 2. Commercial multiple partil (solid by portion) 3. Commercial multiple partil (solid by portion) 4. Modical presents) 5. Financial gueranty 5. Financial gueranty 6. Modical presents (solid by portion) 7. Financial gueranty 7. Modical presents (solid by portion) 7. Complete cache on health (present solid by portion) 7. Complete cache on health (present solid by portion) 7. Complete cache on health (present solid by portion) 7. Complete cache on health (present solid by portion) 7. Complete cache on health (present solid by portion) 7. Complete cache on health (present solid by portion) 7. Complete cache on health (present solid by portion) 7. Complete cache on health (present solid by portion) 7. Complete cache on health (present solid by portion) 7. Complete cache (pres				•						•		•	
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13. Group accident and health (po) 14. Credit accident and health (po) 15. Collectively remerable accident and health (po). 16. Non-removable accident and health (po). 16. Non-removable accident and health (po). 16. Non-removable for stated macons only (b). 16. Non-removable for stated macons only (b). 16. Non-removable for stated macons only (b). 16. Macidian File XVIII exempt from state foxes or fees. 17. All other accordant and health (po). 18. Factories employees health benefits plan promitium (b). 19. Excess removing compensation. 19. Products labellity. 19. Excess removing compensation. 19. Products labellity. 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal injury protection). 19. Commercial and to no fact (personal in													
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15.1 Collectively renewable accident and realth (b).  15.2 Non-cancellal accident and realth(b).  15.3 Quaranteed renewable accident and realth(b).  15.4 Non-renewable for stated reason only (b).  15.5 Other accident only.  15.6 Other accident only.  15.6 Other accident only.  15.7 All other accident and realth (b).  15.8 Federal employees health benefits plan prentum (b).  15.9 Federal employees health benefits plan prentum (b).  15.9 Federal employees health benefits plan prentum (b).  15.0 Workship Compression  17.1 Other Lability - concurrence.  17.2 Other Lability - concurrence.  17.3 Excess worker's compression on the compression on the compression of the protection of the compression of the compressi													
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15.4 Non-renewable for stated reasons only (b).  15. Other accident only exempt from state taxes or fees.  15. All other accident and health (b).  16. All other accident and health (b).  17. Other liability - claims made.  17. Other liability - claims made.  18. Products liability.  19. Private passenger auto inability.  19. Other private passenger auto liability.  19. Other conversional auto or-fault (personal injury protection).  19. Other conversional auto or-fault (	* ,											<b>†</b>	
15.5 Officer accident only  15.6 Medicare Title XVIII exempt from state taxes or fees  15.7 All other accident and health (b)  15.8 Pederal employees health benefits plan premium (b)  15.9 Federal employees health benefits plan premium (b)  15.0 Vorken's compensation  17.0 Other Liability - cocurrence  17.0 Other Liability - cocurrence  18.1 Excess workers compensation  19.1 Explose the state of the state								-		†		<b>-</b>	
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17.2   Cher Liability - claims made							• • • • • • • • • • • • • • • • • • • •						
17.2   Cher Liability - claims made										• • • • • • • • • • • • • • • • • • • •		•	
17.2   Cher Liability - claims made												***************************************	
17.3   Excess workers' compensation													
Products liability													
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19.3 Commercial auto no-fault (personal injury protection)													
19.4   Other commercial auto liability   Private passenger auto physical damage													
Private passenger auto physical damage													
21													
22. Aircraft (all perils)       23. Fidelity         24. Surety       9         26. Burglary and theft       9         27. Boiler and machinery       9         28. Credit       9         29. International       9         30. Warranty       34         34. Aggregate write-ins for other lines of business       35. TOTALS (a)         DETAILS OF WRITE-INS       9         3401.       3402.         3403.       3498. Summary of remaining write-ins for Line 34 from overflow page													
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27. Boiler and machinery													
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34. Aggregate write-ins for other lines of business 35. TOTALS (a)  DETAILS OF WRITE-INS  3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page													
DETAILS OF WRITE-INS  3401  3402  3403  3498. Summary of remaining write-ins for Line 34 from overflow page												ļ	
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3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page													
3403. Summary of remaining write-ins for Line 34 from overflow page	3401.							.]		<u> </u>		<b></b>	<u> </u>
3403. Summary of remaining write-ins for Line 34 from overflow page												<b>_</b>	
3498. Summary of remaining write-ins for Line 34 from overflow page	3403.												
	3498. Summary of remaining write-ins for Line 34 from overflow page												
	3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)							1					1

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .2,670 Aggregate write-ins for other lines of business. 2,670 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .2,670 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 2.670

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation .... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty 570 Aggregate write-ins for other lines of business. 570 TOTALS (a) DETAILS OF WRITE-INS 570 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 570

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 1,155 Aggregate write-ins for other lines of business. 1,155 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .1,155 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1,155

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 835 Aggregate write-ins for other lines of business. 835 TOTALS (a) DETAILS OF WRITE-INS 835 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 835

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 174 Aggregate write-ins for other lines of business. 174 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 174 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 174

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .311 Aggregate write-ins for other lines of business. 311 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees ..311 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 311

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .1,149 Aggregate write-ins for other lines of business. 1.149 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .1.149 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1.149

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 210 Aggregate write-ins for other lines of business. 210 TOTALS (a) DETAILS OF WRITE-INS .210 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 210

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 1,500 Aggregate write-ins for other lines of business. 1,500 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 1,500 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1.500

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 59.105 ..647,205 1.809 32.470 16. Workers' compensation. 17.1 Other Liability - occurrence .... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ..... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ........ 22. Aircraft (all perils) ..... Fidelity . 23. 24. Surety . 26. Burglary and theft. 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 420 Aggregate write-ins for other lines of business. 647.205 32.470 420 1.809 (6.666) TOTALS (a) DETAILS OF WRITE-INS 420 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 420

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. Aggregate write-ins for other lines of business. TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 1,059 Aggregate write-ins for other lines of business. 1,059 TOTALS (a) DETAILS OF WRITE-INS .1,059 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1.059

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 1,180 Aggregate write-ins for other lines of business. 1,180 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .1,180 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1,180

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b). 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .2,000 Aggregate write-ins for other lines of business. 2,000 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .2,000 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 2.000

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b). 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .2, 150 Aggregate write-ins for other lines of business. 2,150 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .2, 150 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 2,150

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b). 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 405 Aggregate write-ins for other lines of business. 405 TOTALS (a) DETAILS OF WRITE-INS 405 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 405

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b). 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .5,045 Aggregate write-ins for other lines of business. 5,045 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .5.045 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 5.045

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ........ 22. Aircraft (all perils) ..... Fidelity . 23. 24. Surety . 26. Burglary and theft. 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 450 Aggregate write-ins for other lines of business. 450 TOTALS (a) DETAILS OF WRITE-INS 450 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 450

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) .8,076 .75,090 .33,534 ..(459) .18.850 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake .. 13. Group accident and health (b) ... Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b). .11,409 11.409 2.423 2.423 16. Workers' compensation. .17.191 (3.442)81.124 (1.700)(1.700) 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation .... ..(1.370) (566) 18. Products liability .... 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty 100 Aggregate write-ins for other lines of business. 6.597 33,534 (301) 25.267 166,253 19.008 100 35. TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 100 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 100

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b). 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty .1,310 Aggregate write-ins for other lines of business. 1,310 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .1,310 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1,310

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF New York DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) ...97 ...97 .12,432 (169,337) .(18,282) ..3,334 ..(14, 115) 52.663 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) ... Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 140.642 111.518 .2,576,191 ...7,917 .(41,214) 171.496 16. Workers' compensation. 17.1 Other Liability - occurrence ... 100.998 (289.050) 557.580 615.624 204.758 209.362 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... .417.200 .(3.348) 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... .(2,480 ..(2,480) 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ..... Fidelity . 23. 24. Surety . 26. Burglary and theft. 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. Aggregate write-ins for other lines of business 417.751 3.532.798 430.206 626,875 146, 114 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b). 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .2,475 Aggregate write-ins for other lines of business. 2,475 TOTALS (a) DETAILS OF WRITE-INS .2.475 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 2,475

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b). 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection) . 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 465 Aggregate write-ins for other lines of business. 465 TOTALS (a) DETAILS OF WRITE-INS 465 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 465

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 1,000 Aggregate write-ins for other lines of business. 1,000 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 1,000 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1.000

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 655 Aggregate write-ins for other lines of business. 655 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 655 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 655

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



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

BUSINESS IN THE STATE OF Oregon NAIC Group Code 1248 DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ... 18. Products liability .... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery .... 28. Credit 29. International 30. Warranty 1,650 Aggregate write-ins for other lines of business. 1,650 35. TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 1,650 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1.650

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) (36) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake .. 13. Group accident and health (b) .. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 8.052 3.321 .52,578 ..(1,963) 810 16. Workers' compensation. (1.006) (1.006)(520) 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ... ..(411) 18. Products liability .... 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ...... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery .... 28. Credit 29. International 30. Warranty .1,212 Aggregate write-ins for other lines of business. 8.052 1.904 (2,693)51.161 80 1,212 35. TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .1,212 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1,212

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .91,000 Aggregate write-ins for other lines of business. 91,000 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees .91,000 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 91.000

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 225 Aggregate write-ins for other lines of business. 225 TOTALS (a) DETAILS OF WRITE-INS 225 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 225

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 1,275 Aggregate write-ins for other lines of business. 1,275 TOTALS (a) DETAILS OF WRITE-INS .1,275 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 1.275

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ..... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 665 Aggregate write-ins for other lines of business. 665 TOTALS (a) DETAILS OF WRITE-INS 665 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 665

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) . (64) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) ...(125,815) 62.432 .(27,055) 14.540 16. Workers' compensation. 1.015.468 1.015.468 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ... 18. Products liability .... 19.1 Private passenger auto no-fault (personal injury protection). 19.2 Other private passenger auto liability . 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty 225 Aggregate write-ins for other lines of business. 459 1,077,900 225 (27, 118)14.477 35. TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 225 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 225

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines . 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) .65,698 6.999 16. Workers' compensation. 17.1 Other Liability - occurrence .... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection) . 19.2 Other private passenger auto liability ..... 19.3 Commercial auto no-fault (personal injury protection) ... 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ..... Fidelity . 23. 24. Surety . 26. Burglary and theft. 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business 714 65.698 7.000 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection) . 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft. 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 457 Aggregate write-ins for other lines of business. 457 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees 457 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 457

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ..... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection) . 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. .2, 147 Aggregate write-ins for other lines of business. 2,147 TOTALS (a) DETAILS OF WRITE-INS Miscellaneous Taxes, Licenses and Fees ..2, 147 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 2,147

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril .(744 5.1 Commercial multiple peril (non-liability portion) ..(825 .(697) .278 55,476 ..(13,674) .3,888,126 .98,704 86,891 .336,233 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty. 11. Medical professional liability. 12. Earthquake .. 13. Group accident and health (b) .. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 131.118 ..131,118 28.060 28.060 16. Workers' compensation. 114.482 5.180.126 12.999.309 227.583 140.015 59.707 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ... 104.509 49.015 18. Products liability .... 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability. 19.3 Commercial auto no-fault (personal injury protection). .567 19.4 Other commercial auto liability (45) (8,004) .(27 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ...... 22. Aircraft (all perils) ...... .(31 ...21 Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery .... 28. Credit 29. International 30. Warranty 325 Aggregate write-ins for other lines of business 264.784 17.123.353 591.522 325 5,384,624 375,869 310.510 35. TOTALS (a) DETAILS OF WRITE-INS 325 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 325

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

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made . 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection) . 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ...... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 514 Aggregate write-ins for other lines of business. 514 TOTALS (a) DETAILS OF WRITE-INS .514 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 514

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . Inland marine . 10 Financial guaranty .. 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) .... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation ...... 18. Products liability ..... 19.1 Private passenger auto no-fault (personal injury protection) . 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage ....... 22. Aircraft (all perils) ....... Fidelity . 23. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ..... 28. Credit 29. International 30. Warranty. 239 Aggregate write-ins for other lines of business. 239 TOTALS (a) DETAILS OF WRITE-INS 239 Miscellaneous Taxes, Licenses and Fees 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 239

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



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

1	NAIC Group Code 1248 BUSINESS	IN THE STATE C		_	1 .			T -	RING THE YEAR		INAIC COIL	pany Code 24	
		Policy and Me 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		Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire												
	1 Allied lines												
	2 Multiple peril crop				-					-		<del> </del>	<del> </del>
	3 Federal flood							-				<del> </del>	<b>+</b>
	4. Private crop							-		•			
	5 Private flood	···						-	•				
	Farmowners multiple peril								•				
	1 Commercial multiple peril (non-liability portion)												
	Commercial multiple peril (liability portion)				***************************************					***************************************		• • • • • • • • • • • • • • • • • • • •	
	Mortgage guaranty												
8.				•								***************************************	
9.		-	1	1	<u> </u>			1		<u> </u>	<u></u>	<b>†</b>	<b>†</b>
10.									•			İ	
	Medical professional liability												
	Earthquake				I					I			I
13.	•												
14.													
	Collectively renewable accident and health (b)												
	2 Non-cancelable accident and health(b)												
	3 Guaranteed renewable accident and health(b)												
	Non-renewable for stated reasons only (b)												
	5 Other accident only												
	6 Medicare Title XVIII exempt from state taxes or fees.												
	7 All other accident and health (b)												
	8 Federal employees health benefits plan premium (b)												
	Workers' compensation												
	1 Other Liability - occurrence												
17.	2 Other Liability - claims made												
	3 Excess workers' compensation												
	Products liability												
19.	1 Private passenger auto no-fault (personal injury protection)												
19.	2 Other private passenger auto liability												
19.	3 Commercial auto no-fault (personal injury protection)												
	4 Other commercial auto liability												
	1 Private passenger auto physical damage												
	2 Commercial auto physical damage											ļ	<b></b>
	Aircraft (all perils)												<b></b>
	Fidelity												
	Surety												
26.											<b></b>	<b></b>	<b></b>
	Boiler and machinery												
28.													
29.													
30.	• • •		<del> </del>	<del></del>	<b>+</b>				<b></b>	<b>+</b>	<b></b>	<del> </del>	<del> </del>
	Aggregate write-ins for other lines of business		<del> </del>	·	+			+	+	+	<del> </del>	<del> </del>	<del> </del>
35.	TOTALS (a)												
	DETAILS OF WRITE-INS		1					1					
				<del> </del>						<b></b>			
3402.			ł	<del> </del>				-					
3403.								-					
	Summary of remaining write-ins for Line 34 from overflow page							-				<b>+</b>	
. 3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



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

NAIC Group Code 1248 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2021 NAIC Company Code 24295 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Premium Reserves Line of Business Written Earned on Direct Business (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire 2.1 Allied lines 2.2 Multiple peril crop . 2.3 Federal flood Ω 2.4. Private crop ..0 2.5 Private flood . Farmowners multiple peril 4. Homeowners multiple peril (310) .(735) 5.1 Commercial multiple peril (non-liability portion) ..(825 .(600) .375 253,036 75,984 (180,997) .4,037,088 .174,944 .475,271 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine 10 Financial guaranty. 11. Medical professional liability 12. Earthquake .. 13. Group accident and health (b). Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b). 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) . 15.5 Other accident only. 15.6 Medicare Title XVIII exempt from state taxes or fees. 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) . 0 .284,352 41.859 .4,506,776 45.396 (43, 122) 376.384 16. Workers' compensation 249.810 (1.023.601) 17.231.933 1.208.995 527.066 895.681 17.1 Other Liability - occurrence. 17.2 Other Liability - claims made . Ω 17.3 Excess workers' compensation ... .305.329 .70.991 ..693.292 .810.667 .358.664 ..1.367.655 18. Products liability ... 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability .(2,480 ..(2,480) 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability (42)567 (7.964) .(8) 21.1 Private passenger auto physical damage 0 21.2 Commercial auto physical damage .... Λ 22. Aircraft (all perils) .... (26) .(30) 22 23. Fidelity . ..0 24. Surety 26. Burglary and theft 27. Boiler and machinery . 28. Credit 29. International 30. Warranty .141,627 Ω Aggregate write-ins for other lines of business 26,469,490 1,009,593 3,115,009 911.834 (1,095,643) 2,318,661 141,627 35. TOTALS (a) **DETAILS OF WRITE-INS** Miscellaneous Taxes, Licenses and Fees .141,627 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 141,627

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

# Schedule F - Part 1 - Assumed Reinsurance **NONE**

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)  ${f N}$   ${f O}$   ${f N}$   ${f E}$ 

#### Ŋ

### ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company

## **SCHEDULE F - PART 3**

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

			1			Ocucu	Ciriourano	e as or Dece				u)							
1	2	3	4	5	6			1		ance Recovera					16	Reinsuran		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
0499999.	Total Authoriz	red - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999.	Total Authoriz	ed - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999.	Total Authoriz	ed - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.22-2311816	39217 QBE	INSURANCE CORPORATION	PA					9,485	2,983	14,036				26,504				26,504	
.94-1590201		EMITE INSURANCE COMPANY	OK					2,246	108	703	286			3,343				3,343	
0999999.	Total Authoriz	ed - Other U.S. Unaffiliated Insurers			0	0	0	11,731	3,091	14,739	286	0	0	29,847	0	0	0	29,847	0
1499999.	Total Authoriz	ed Excluding Protected Cells (Sum of	0899999, 09999	99,															
	1099999, 11	99999 and 1299999)	,	*	0	0	0	11,731	3,091	14,739	286	0	0	29,847	0	0	0	29,847	0
1899999.	Total Unautho	orized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999.	Total Unautho	orized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999.	Total Unautho	orized - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999.	Total Unautho	orized Excluding Protected Cells (Sum	of 2299999, 239	99999,															
		99999 and 2699999)	,	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999.	Total Certified	I - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999.	Total Certified	I - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999.	Total Certified	I - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999.	Total Certified	Excluding Protected Cells (Sum of 3)	699999, 3799999	9.															
		99999 and 4099999)	,	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999.	Total Recipro	cal Jurisdiction - Affiliates - U.S. Non-l	Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		cal Jurisdiction - Affiliates - Other (Nor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		cal Jurisdiction - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		cal Jurisdiction Excluding Protected C	ells (Sum of 5099	9999.				-	-	_			_						
1130000.		99999, 5399999 and 5499999)	(	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999.	Total Authoriz	red, Unauthorized, Reciprocal Jurisdic	tion and Certified	Excluding															
		ells (Sum of 1499999, 2899999, 42999			0	0	0	11,731	3,091	14,739	286	0	0	29,847	0	0	0	29,847	0
5899999.		ed Cells (Sum of 1399999, 27999999, 4			0	0	0	,	0	0	0	0	0	0	0	0	0	0	0
9999999		,		,	0	0	0		3.091	14.739	286	0	0	29.847	0	0	0	29.847	0

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

							(Credit Ris	sk)									
			Colla	teral		25	26	27				Ceded F	Reinsurance C	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk or	
																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	Name of Reinsurer	Multiple	1	Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	,	Collateral	Reinsurer	Designation	Designation
From	From Col. 3	Beneficiary	Letters of	Reference	Allowable Collateral	Payables &	Held & Collateral	Penalty (Col. 78)	Less Penalty	(Col. 28 *	excess of	Recoverable		Offsets	Designation	Equivalent in	Equivalent in
Col. 1		Trusts	Credit	Number		Collateral		( /	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)		(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	tal Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0		0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	tal Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	•		0	0	0	0		0	0	XXX	0	0
	tal Authorized - Affiliates DBE INSURANCE CORPORATION	U	U	XXX	U	0	26,504	0	26.504	31.805	0		0	31,805	2 222	0	1,527
	/OSEMITE INSURANCE COMPANY					0	3,343		3,343	4,012	0	4,012	0	4.012	3	0	
	tal Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	0	29.847	0	29.847	35.816	0			35,816	XXX		2,088
	tal Authorized Excluding Protected Cells (Sum of	0	0	^^^	0	0	23,047	U	23,041	33,010	U	33,610	0	33,610		0	2,000
	899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	29.847	0	29.847	35.816	0	35.816	0	35.816	xxx	0	2.088
	tal Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	tal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	•	0	0	0	0	0		0	0	XXX	0	
	tal Unauthorized - Affiliates	0	0	XXX	0	0		0	0	0	0		0	0	XXX	0	0
	tal Unauthorized Excluding Protected Cells (Sum of		Ť	,,,,,	, and the second	Ţ.	T T		,	, ,	,			,	7001		,
	299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999. To	tal Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. To	tal Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. To	tal Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. To	tal Certified Excluding Protected Cells (Sum of																
30	699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. To	tal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	tal Reciprocal Jurisdiction - Affiliates - Other (Non-																
	.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	tal Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	tal Reciprocal Jurisdiction Excluding Protected Cells																
	sum of 5099999, 5199999, 5299999, 5399999 and														1001		
	199999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	tal Authorized, Unauthorized, Reciprocal Jurisdiction																
	nd Certified Excluding Protected Cells (Sum of 199999, 2899999, 4299999 and 5699999)	0	_	XXX	0	0	29,847	0	29,847	35.816		35,816	_	35,816	XXX		2,088
	tal Protected Cells (Sum of 1399999, 2799999,	U	U	^^^	U	U	23,047	U	29,847	30,616	U	30,810	1	30,810	~~~	1	2,088
	lar Protected Cells (Sum of 1399999, 2799999, 1999999)	0	0	XXX	n	0	n	n	xxx	xxx	XXX	xxx	XXX	xxx	XXX	xxx	xxx
9999999 Tot	, , , , , , , , , , , , , , , , , , , ,	0	0	XXX	0		29.847	0	29.847	35.816			^^^	35.816	XXX	^^^	
9999999 TU	aio	U	U	^^^	U	U	23,041	U	23,041	JJ,010	U	JJ,010	U	JJ,010	^^^	U	۷,000

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

								Ceded Reins										
			surance Reco	overable on Pai		Paid Loss Adj	ustment Expe		44	45	46	47	48	49	50	51	52	53
		37			Overdue			43		1							1	
			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	LAE	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		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	0.0	XXX	0
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. To	otal Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
.22-2311816	QBE INSURANCE CORPORATION						0	0			0	0		0.0	0.0	0.0	YES	0
	YOSEMITE INSURANCE COMPANY	<u></u>	<u> </u>	<u> </u>	<u></u>		0	0		<u></u>	0	0	<u></u>	0.0	0.0	0.0	YES	0
0999999. To	otal Authorized - Other U.S. Unaffiliated									_	_		_					
Ir	nsurers	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
1499999. To	otal Authorized Excluding Protected Cells (Sum																	
0	of 0899999, 0999999, 1099999, 1199999 and																	
1	299999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
1899999. To	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2199999. To	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	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
2899999. To	otal Unauthorized Excluding Protected Cells																	
	Sum of 2299999, 2399999, 2499999, 2599999																	
	ind 2699999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3299999. To	otal Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	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	0.0	0.0	XXX	0
	otal Certified Excluding Protected Cells (Sum of																	
	699999, 3799999, 3899999, 3999999 and																	
	.099999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4699999. To	otal Reciprocal Jurisdiction - Affiliates - U.S.					_												
	lon-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4999999. To	otal Reciprocal Jurisdiction - Affiliates - Other																	
	Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. To	otal Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Reciprocal Jurisdiction Excluding Protected																	
	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
5799999. To	otal Authorized, Unauthorized, Reciprocal																	
	urisdiction and Certified Excluding Protected									1							1	
	Cells (Sum of 1499999, 2899999, 4299999 and																	
5	699999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5899999. To	otal Protected Cells (Sum of 1399999,																	
2	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	tals	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0

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

						PIOVISION IOI	remodrance			ertified Reinsur	ance						
		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
									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		Net		Certified
		0 "6 1		Percent	0.1	Subject to	D . II A	Collateral	Subject to		Credit Allowed	Reinsurers		Provided (Col.	Unsecured		Reinsurers
ID		Certified	Effective	Collateral	Catastrophe	Collateral		Requirements		Over 90 Days	for Net	Due to Collateral	Past Due	20 + Col. 21 +			(Greater of
ID Number		Reinsurer	Date of	Required for Full Credit	Recoverables Qualifying for		of Collateral Required	([Col. 20 + Col. 21 + Col.	Requirements (Col. 60 / Col.	Past Due Amounts in	Recoverables (Col. 57 +	Deficiency	Amounts Not in Dispute	Col. 22 +	for Which	000/ . f	[Col. 62 + Col. 65] or Col.68;
From	Name of Reinsurer	Rating	Certified	(0% through	Collateral	(Col. 19 -		22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 57 +	(Col. 19 -	(Col. 47 *	Col. 24, not to Exceed	Credit is Allowed (Col.	20% of Amount in	not to Exceed
Col. 1	From Col. 3	(1 through 6)	Reinsurer Rating	100%)	Deferral	Col. 19 -	Col. 58)		exceed 100%)	45 * 20%)	Col. 61])	Col. 19 -	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
	otal Authorized - Affiliates - U.S. Non-Pool	0)	Raung	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool otal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-o.s.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	QBE INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	YOSEMITE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized Excluding Protected Cells (Sum of 089	20000 0000	000	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	***	***	^^^	***	^^^
	099999, 1199999 and 1299999)	99999, 09999	999,	xxx	xxx	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx
	otal Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized Fixeluding Protected Cells (Sum of 2	2200000 23	99999	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000
	499999, 2599999 and 2699999)	2200000, 20	55555,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - U.S. Non-Pool			XXX	0		0		XXX	0	0	0		0	0	0	_
	otal Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Certified Excluding Protected Cells (Sum of 36999	999, 379999	9. 3899999.	7001		_	-	7001	7001	_	-	_	_	_	_		
	999999 and 4099999)	,	-,,	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. To	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.	S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. To	otal Reciprocal Jurisdiction - Affiliates	,		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction Excluding Protected Cells	(Sum of 509	99999,														
	199999, 5299999, 5399999 and 5499999)		•	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. To	otal Authorized, Unauthorized, Reciprocal Jurisdiction	and Certifie	d Excluding														
	rotected Cells (Sum of 1499999, 2899999, 4299999			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999. To	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	tals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

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

				(Total Provision for I						
		70			Provision for Overo	due Authorized and				
			Provision for Unautl	horized Reinsurance	Reciprocal Jurisdi	iction Reinsurance		Total Provision	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				
						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			
		Losses & LAE Over	Reinsurance with	Unauthorized		Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due		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)
0499999. T	otal Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. T	otal Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
.22-2311816	QBE INSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	.0
.94-1590201	YOSEMITE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. T	otal Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. T	otal Authorized Excluding Protected Cells (Sum of 0899999,									
(	0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	,,,,,	XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized Excluding Protected Cells (Sum of 2299999,									
	2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999,	10.57	\0.2.	\n.a.	10.27	10.57	NO.24	10.57	_	_
	3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	xxx	xxx	0	0	0	xxx	xxx	0
	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified		·		·					<del>.</del>
	Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and									
	5699999)	0	0	0	0	0	0	0	0	0
	otal Protected Cells (Sum of 1399999, 2799999, 4199999 and									
	5599999)	0	0	0	0	0	0	0	0	0
9999999 To	otals	0	0	0	0	0	0	0	0	0

## **SCHEDULE F - PART 4**

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	-	Ů	·	
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
Total				

#### . .

### ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Providence Washington Insurance Company

### **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 Name of Reinsurer	2 Commission Rate	3 Ceded Premium	
1.				
2.				
3.				
4.				
5.				
	port 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, Coliated insurer.	umn 15), the amount of ceded pre	mium, and indicate whether the i	recoverables are due from
	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	<u>Affiliated</u>
6.	QBE INSURANCE CORPORATION	26,503		Yes [ ] No [ X ]
7.	YOSEMITE INSURANCE COMPANY	3,343		Yes [ ] No [ X ]
8.				Yes [ ] No [ ]
9.				Yes [ ] No [ ]
10.				Yes [ ] No [ ]

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

# SCHEDULE F - PART 6 Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	Restatement of Balance Sheet to Identify Net C	Credit for Reinsurance		
		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	13,025,877		13,025,877
2.	Premiums and considerations (Line 15)	0		0
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0		0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5.	Other assets	121,455		121,455
6.	Net amount recoverable from reinsurers		29,846,397	29,846,397
7.	Protected cell assets (Line 27)	0		0
8.	Totals (Line 28)	13,147,332	29,846,397	42,993,729
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	0	29,846,397	29,846,397
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	115,000		115,000
11.	Unearned premiums (Line 9)			0
12.	Advance premiums (Line 10)			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)	0		0
15.	Funds held by company under reinsurance treaties (Line 13)	0		0
16.	Amounts withheld or retained by company for account of others (Line 14)			0
17.	Provision for reinsurance (Line 16)	0		0
18.	Other liabilities	3,289		3,289
19.	Total liabilities excluding protected cell business (Line 26)	118,289	29,846,397	29,964,686
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	13,029,043	XXX	13,029,043
22.	Totals (Line 38)	13,147,332	29,846,397	42,993,729

22. Totals (Line 38)		13,147,332	29,846,397	42,993,72
NOTE: Is the restatement arrangements?	of this exhibit the result of grossing up balances ceded to affil		ing Yes [	] No [ X ]
If yes, give full expla	anation:			

# 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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

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

(\$000 OMITTED)

		Pre	emiums Earne	ed	3 Defense and Cost Adjusting and Other 10 11							12	
	ears in	1	2	3							10	11	
	/hich				Loss Pa			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.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	(9)	9	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	6	(6)	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unnaid	Δdiusti	ng and	23	24	25
		Case		Bulk +	IBNR	Case		Bulk +		Other I				
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog-	Total Net Losses and	Number of Claims Outstand- ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses	
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Únpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	xxx	xxx	xxx	XXX	xxx	xxx	0	0	xxx	0	0

# SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL (\$000 OMITTED)

		Pre	emiums Earn	ed		(+	Loss		pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	/hich				Loss Pa			nt Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and es Were	Direct and			Direct and		Direct and		Direct and		Salvage and		Reported Direct and
	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Assumed
				ì	7133411104	Ocaca	7133411104	Ocaca	7133411104	Ocucu	received	. 0 0)	
1.	Prior	XXX	XXX	XXX									XXX
2.	2012												
3.	2013	•					·········						
4.	2014												
5.	2015												
6.	2016						<i>J</i>						
7.	2017	•											
8.	2018												
9.													
10.	2020										ļ		
11.	2021												
12.	Totals	XXX	XXX	XXX									XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	· IBNR	Other l	Jnpaid			
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog- ation	Total Net Losses and Expenses	Number of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior													
2.	2012													
3.	2013													
4.	2014													
5.	2015													
6.	2016													
7.	2017													
8.	2018											-		
9.	2019													
10.														
11.	2021													
12.	Totals													

			Total			oss Expense F		NI. dala I	D'	34		nce Sheet
			Loss Expense			ed /Premiums E			ar Discount			fter Discount
		26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	Prior		XXX	XXX	XXX	XXX	XXX		ΣΑΡΟΠΟΟ	1001	0.100.0	0paa
2.	2012											
3.	2013											
4.	2014											
5.	2015							····		_		-
6.	2016											
7.	2017											
8.	2018	-							-			
9.	2019								_			
10.	2020											
11.	2021											
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

	ITTED)	

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa	-		t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	D'			D'		D:1		B:1		Salvage and		Reported
	es Were	Direct and	0.1.1	N (4 O)	Direct and	0.1.1	Direct and	0.4.4	Direct and	0.4.4		(4 - 5 + 6 - 7	Direct and
ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	(2)	(2)	1	1	0	0	0	0	XXX
2.	2012	0	(39)	39	0	0	0	0	0	0	0	0	0
3.	2013	14	1	13	0	0	0	0	0	0	0	0	0
4.	2014	0	(17)	17	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	28	0	28	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	1	(1)	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	(2)	(2)	1	1	0	0	0	0	XXX

												23	24	25
			Losses				e and Cost C				ng and			
		Case 13	Basis 14	Bulk +	IBNR 16	Case 17	Basis 18	Bulk +	- IBNR 20	Other 21	Unpaid 22			Number
		Direct	14	Direct	16	Direct	10	Direct	20	Direct	22	Salvage and Subrog-	Total Net Losses and	of Claims 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.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Únpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	xxx	xxx	xxx	XXX	xxx	xxx	0	0	xxx	0	0

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

(\$000 OMITTED)

		Dre	miuma Farn	ad		(ψου	OOMITIED		manaa Dayma	n to			10
		Pre	emiums Earne						kpense Payme				12
	ears in	1	2	3				and Cost		and Other	10	11	l
	/hich				Loss Pa			t Payments		nents			Number of
Premi	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
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8-9)	Assumed
1.	Prior	XXX	XXX	XXX	284	284	45	45	0	0	0	0	XXX
2.	2012	0	(99)	99	0	0	0	0	0	0	0	0	0
3.	2013	(1)	(220)	219	0	0	0	0	0	0	0	0	0
4.	2014	0	(44)	44	0	0	0	0	0	0	0	0	0
5.	2015	0	(56)	56	0	0	0	0	0	0	0	0	0
6.	2016	0	18,445	(18,445)	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	3,057	(3,057)	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	284	284	45	45	0	0	0	0	XXX

												23	24	25
		Case		Unpaid Bulk +	IDNID	Defens Case		Containment	Unpaid · IBNR	Adjusti				
		13	14	15	16	17	18	19	20	Other I	22			Number
		Direct and		Direct and		Direct and		Direct and		Direct and		Salvage and Subrog- ation	Total Net Losses and Expenses	of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	3,549	3,549	958	958	74	74	302	302	43	43	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	3,549	3,549	958	958	74	74	302	302	43	43	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	Loss Expense	es Incurred	(Incurre	ed /Premiums E		Nontabula	r Discount		Reserves At	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.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

### SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

		Pr	emiums Earn	ed		,	Loss	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3			Defense		Adjusting		10	11	
-	Vhich				Loss Pa	-		t Payments	Paym				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	Discotosad			Discot and		Discret and		Discret and		Salvage and		Reported
	es Were curred	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and Assumed
1110	curreu	Assumed	Ceded	Net (1 - 2)				Ceded	Assumed	Ceded	Received	+0-9)	Assumed
1.	Prior	XXX	XXX	XXX	75	75	253	253	0	0	0	0	XXX
2.	2012	0	(113)	113	0	0	0	0	0	0	0	0	0
3.	2013	0	(252)	252	0	0	0	0	0	0	0	0	0
4.	2014	0	(50)	50	0	0	0	0	0	0	0	0	0
5.	2015	0	(113)	113			0			0	0	0	0
6.	2016	0	0	0	0	0	0					0	0
7.	2017	0	0		0	0					0	0	0
8.	2018	0			0	0				0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	75	75	253	253	0	0	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	+ IBNR	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 Unpaid	ing Direct and Assumed
1.	Prior	4,272	4,272	(235)	(235)	0	0	475	475	40	40	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	4,272	4,272	(235)	(235)	0	0	475	475	40	40	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Únpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	xxx	xxx	xxx	XXX	xxx	xxx	0	0	xxx	0	0

# SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE (\$000 OMITTED)

(ψυς	O OWITTED)			
	Loss and Loss Ex	pense Payments		
	Defense and Cost	Adjusting and Other	10	11
nte.	Containment Daymente	Dovemente		

		Pr	emiums Earne	ed			Los	s and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
-	Vhich				Loss Pa	yments	Containmer	t Payments	Paym	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
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.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
			Losses		IBNIB		e and Cost C				ing and			
		Case 13	Basis 14	Bulk +	16	17	Basis 18	19	- IBNR 20	Other 21	Unpaid 22			Number
		Direct	14	Direct	10	Direct	10	Direct	20	Direct	22	Salvage and Subrog-	Total Net Losses and	of Claims Outstand- ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

		I	Total		Loop and L	one Evnence I	Porcontago			34	Net Balar	oo Choot
		Losses and	i otal d Loss Expense	es Incurred		oss Expense F d /Premiums E		Nontabula	r Discount	34	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.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

# SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE (\$000 OMITTED)

						(φυυ	OMITTED	)					
		Pre	emiums Earn	ied			Los	s and Loss Ex	kpense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	yments	Containmen	nt Payments	Paym	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and	Paid Cols	Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(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									XXX
2.	2012												
-													
3.		•					······						
4.		•					·	·····					
5.	2015												
6.	2016												
7	2017												
,.													
8.													
9.	2019												
10.	2020												
11.	2021												
12.	Totals	XXX	XXX	XXX		•							XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR	Case		Bulk +		Other l				
		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 Unpaid	ing Direct and Assumed
1.	Prior	-												
2.	2012													
3.	2013													
4.	2014													
5.														
6.	2016													
7.	2017													
8.	2018													
9.	2019													
10.	2020													
11.	2021													
12.	Totals													

			Total			oss Expense F				34		nce Sheet
			d Loss Expense			ed /Premiums E			r Discount			fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX			xxx		
2.	2012											
3.	2013											
4.	2014											
5.	2015											
6.	2016											
7.	2017											
8.												
9.	2019											
10.	2020											
11.	2021											
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

# SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY) (\$000 OMITTED)

		Pre	emiums Earn	ed		(400	Los		pense Payme	ents			12
	ears in	1	2	3			Defense		Adjusting	and Other	10	11	
	/hich				Loss Pa	yments	Containmer	t Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and								l		Salvage and		Reported
	es Were	Direct and	0-4-4	NI=4 (4 O)	Direct and	0-4-4	Direct and	0-4-4	Direct and	0-4-4		(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.	2012	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2013	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2014	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2015	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2016	0	0	0	0	0	0			0	0	0	XXX
7.	2017	0	0	0	0	0	0	0		0	0	0	XXX
8.	2018	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2019	0	0	0	0	0		0	0	0	0	0	XXX
10.	2020	0	0			0		0	0	0	0	0	XXX
11.	2021	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

			Lanna	Unpaid		Dofono	e and Cost 0	Containment	Unnoid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR		Basis	Bulk +		Other I				
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog-	Total Net Losses and	Number of Claims Outstand- ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

		ı	Tatal		1 1		)t	ı		24	Net Dele	014
		Loonon and	Total	o Inquirrod		oss Expense F d /Premiums E		Nontobulo	r Diagount	34		ice Sheet ter Discount
		Losses and Loss Expenses Incurred 26 27 28		29	30	31	Nontabular Discount 32 33		Inter-	35	36	
		20	21	20	29	30	31	32	33	Company	33	30
		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.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Los		kpense Payme	ents			12
	Years in 1 2 3					and Cost		Adjusting and Other		11			
Which					Loss Payments		Containment Payments		Payments				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	D			<u> </u>		5				Salvage and		Reported
	es Were	Direct and	0-4-4	N=+ (4 O)	Direct and	0-4-4	Direct and	0-4-4	Direct and	0-4-4		(4 - 5 + 6 - 7	
inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	250	250	1,209	1,209	0	0	0	0	XXX
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	(89)	89	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	(100)	100	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	13,467	(13,467)	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	250	250	1,209	1,209	0	0	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adjusting and		23	24	25
		Case Basis Bulk + IBNR			Case Basis Bulk + IBNR			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 Unpaid	ing Direct and Assumed
1.	Prior	3, 186	3, 186	14,046	14,046	34	34	862	862	161	161	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	3,186	3,186	14,046	14,046	34	34	862	862	161	161	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balance Sheet		
		Losses and Loss Expenses Incurred				ed /Premiums E		Nontabula	r Discount		Reserves Af		
		26	27	28	29	30	31	32	33	Inter- Company	35	36	
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss 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.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0	
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0	
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0	
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0	
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0	
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0	
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0	
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0	
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0	
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0	
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0	

# Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made NONE

Schedule P - Part 1I - Special Property (Fire, Allied Lines...) **NONE** 

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

NONE

### SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

		Pre	emiums Earn	ed		(+	Loss		cpense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	√hich				Loss Pa	yments		t Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	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.	2012	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2013	2	0	2	0	0	0	0	0	0	0	0	XXX
4.	2014	26	0	26	0	0	0	0	0	0	0	0	XXX
5.	2015	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2016	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2017	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2018	0	19,041	(19,041)	0	0	0	0	0	0	0	0	XXX
9.	2019	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2020	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2021	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

		1				1				1				
			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adiust	ing and	23	24	25
		Case		Bulk +	· IBNR		Basis		- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
		Direct		Direct		Direct		Direct		Direct		and Subrog-	Losses	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	XXX
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss 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.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

#### SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

						(400	0 OMITTED						
		Pre	emiums Earr	ned			Loss	and Loss Ex	pense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting a	and Other	10	11	
W	hich 'hich				Loss Pa	yments	Containmen	t Payments	Paym	nents			Number of
Premiu	ms Were				4	5	6	7	8	9		Total Net	Claims
Earn	ed and										Salvage and		Reported
Losse	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Inc	urred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	XXX									XXX
2.	2012												xxx
3.													XXX
4.								<b>\</b>					
													XXX
6.	2016						<b>4</b> 7						XXX
7.	2017												XXX
8.	2018												XXX
9.	2019												XXX
10.	2020												xxx
	2021										Ī		XXX
11.	ZUZ I			1							+		
12.	Totals	XXX	XXX	XXX									XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adjustii	ng and	23	24	25
		Case		Bulk +	IBNR	Case		Bulk +		Other U				
		13  Direct and Assumed	14 Ceded	Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand ing Direct and Assumed
1	Prior	Assumed	Ocaca	7133411104	Ocaca	7133411104	Ocaca	7133411104	Ocucu	7133411104	Ocucu	Airticipated	Oripaid	XXX
١.														
2.														XXX
3.	2013													XXX
4.	2014													XXX
5.														
6.	2016								·····					XXX
7.	2017													XXX
8.	2018													XXX
9.	2019													XXX
10.	2020													xxx
11.	2021													XXX
12.	Totals													XXX

			Total			oss Expense F		NI. dala I	D'	34		nce Sheet
			Loss Expense			ed /Premiums E			ar Discount			fter Discount
		26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	Prior		XXX	XXX	XXX	XXX	XXX		ΣΑΡΟΠΟΟ	1001	0.100.0	0paa
2.	2012											
3.	2013											
4.	2014											
5.	2015							·····		_		-
6.	2016											
7.	2017											
8.	2018	-							_			
9.	2019								_			
10.	2020											
11.	2021											
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

### SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE (\$000 OMITTED)

		Pre	emiums Earne	ed		(+	Loss		cpense Payme	ents			12
	ears in	1	2	3			Defense		Adjusting		10	11	
	Vhich				Loss Pa		Containmer	t Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	XXX	305	305	811	811	0	0	0	0	xxx
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	171	(171)	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	305	305	811	811	0	0	0	0	XXX

			Lossos	Unpaid		Dofone	e and Cost 0	Containment	Unnaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR		Basis		· IBNR	Other I				
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and	Total Net Losses and	Number of Claims Outstand-
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	Subrog- ation Anticipated	Expenses Unpaid	ing Direct and Assumed
1.	Prior	723	723	(30)	(30)	0	0	1,368	1,368	18	18	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	723	723	(30)	(30)	0	0	1,368	1,368	18	18	0	0	0

		I	Total		Loop and L	one Evnence I	Porcontago			34	Net Balar	oo Choot
		Losses and	i otal d Loss Expense	es Incurred		oss Expense F d /Premiums E		Nontabula	r Discount	34	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.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

# Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made $\bf N$ $\bf O$ $\bf N$ $\bf E$

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

NONE

Schedule P - Part 1T - Warranty **N O N E** 

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

Ye	ears in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$000	OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1.	Prior	115	35	17	18	18	15	14	14	14	14	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

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

1.	Prior	12	8	9	(3)	27	(1)	(1)	(1)	(1)	(1)	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX					0	0	0	0	0
6.	2016	XXX	XXX	XXX				0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	0	0	0	0	0						
10.	2020	XXX	0	0	0	XXX							
11.	2021	XXX	0	XXX	XXX								
											12. Totals	0	0

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

1.	Prior	117	73	31	49	89	86	86	86	86	86	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX		_	0	•	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0		•		0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0		_		0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX				0	0	0
9.	2019	XXX	0	0	0	0	0						
10.	2020	XXX	0	0	0	XXX							
11.	2021	XXX	0	XXX	XXX								
											12. Totals	0	0

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

				(				• • • • • • • • • • • • • • • • • • • •					
1.	Prior	21,004	20,549	21,654	19, 151	755	586	(2,128)	(2,128)	(2,128)	(2,128)	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0		0		0	0	0	0	0	0	0
4.	2014	XXX	XXX				0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12 Totals	0	0

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

1.	Prior	3,045	5,933	5,496	7, 162	7,731	6,862	4,817	4,817	4,817	4,817	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0				0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0				0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX		0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	xxx
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

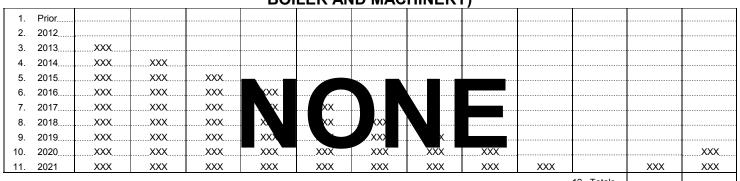
#### SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Υe	ears in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$00)	O OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1.	Prior												
2.	2012												
3.	2013	XXX											
4.	2014	XXX	XXX										
5.	2015	XXX	XXX	XXX									
6.	2016	XXX	XXX	XXX	X.								
7.	2017	XXX	XXX	XXX		XX							
8.	2018	XXX	XXX	XXX	XXX		XXX						
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2021	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							ļ					
2.	2012												
3.	2013	XXX											
4.	2014	XXX	XXX										
5.	2015	XXX	XXX	XXX					• • • •				
6.	2016	XXX	XXX	XXX	XXX			\					
7.	2017	XXX	XXX	XXX	. X.		\ \						
8.	2018	XXX	XXX	XXX	X	XX	🕸						
9.	2019	XXX	XXX	XXX	xxx		XX	X					
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				xxx
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

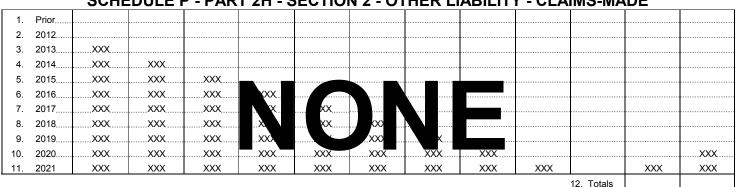
## SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)



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

1.	Prior	22,718	20,962	18,428	21,095	23,930	23,220	15,433	15,433	15,433	15,433	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX		0		0	0	0	0	0	0
6.	2016	XXX	XXX	XXX				0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	0	0	0	0	0						
10.	2020	XXX	0	0	0	XXX							
11.	2021	XXX	0	XXX	XXX								
											12. Totals	0	0

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



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# Schedule P - Part 2I - Special Property **NONE**

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 2M - International

NONE

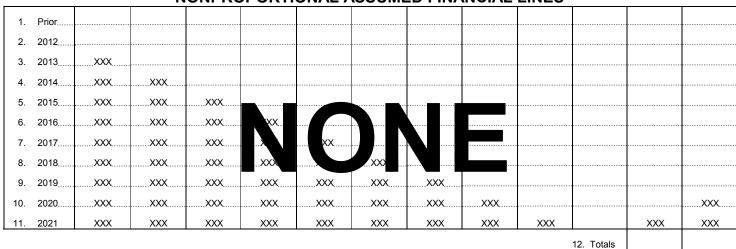
### SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Υe	ears in	INCURRED	NET LOSSES	S AND DEFEN	NSE AND CO	ST CONTAIN	IMENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1.	Prior												
2.	2012												
3.	2013	XXX											
4.	2014	xxx	XXX										
5.	2015	xxx	xxx	XXX				<b>\</b>					
6.	2016	xxx	xxx	XXX									
7.	2017	xxx	xxx	xxx	<b>XXX</b>								
8.	2018	xxx	xxx	xxx	xxx	xxx	xxx						
9.	2019	xxx	xxx	XXX	XXX	xxx	xxx	xxx					
10.	2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx				xxx
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

### SCHEDULE P - PART 20 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1.	Prior	72,801	76,606	44,949	41,681	41,541	41,081	20,470	20,469	20,469	20,469	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	xxx	0	0	0	0	0						
10.	2020	XXX	0	0	0	XXX							
11.	2021	XXX	0	XXX	XXX								
											12 Totals	0	0

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



# Schedule P - Part 2R - Section 1 - Products Liability - Occurrence $\bf N$ $\bf O$ $\bf N$ $\bf E$

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  $\bf N$   $\bf O$   $\bf N$   $\bf E$ 

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

Schedule P - Part 2T - Warranty **N O N E** 

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

		CUMULA	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
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses Vere											With Loss	Without Loss
	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
			2010	2017	18	2010	2017	2010	2010	2020	2021	1 dylliont	1 dyment
1.	Prior	000	b	10	18	18	15	14	14	14	14	4	
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	xxx	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2020	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	0	0	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

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

1.	Prior	000	(2)	(1)	(3)	(3)	(1)	(1)	(1)	(1)	(1)	5	
2.	2012	0	0	0	0	0	0	0	0	0	0		
3.	2013	XXX	0	0	0	0	0	0	0	0	0		
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0		
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0		
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
9.	2019	XXX	0	0	0								
10.	2020	XXX	0	0									
11.	2021	XXX	0										

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

1.	Prior	000	24	3	(4)	86	86	86	86	86	86	16	
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0		Λ	•	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	0	0	0	0	0						
10.	2020	XXX	0	0	0	0							
11.	2021	XXX	0										

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

1.	Prior	000	648	(3,396)	(2,419)	(2,243)	(2,257)	(2,128)	(2,128)	(2,128)	(2,128)	154	
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

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

			OOIIL	DOLL		. I JL - (					<b>/</b>  _		
1.	Prior	000	888	3,821	4,366	4,742	4,801	4,817	4,817	4,817	4,817	66	
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2021	XXX	XXX	XXX	XXX	xxx	XXX	xxx	xxx	xxx	0		

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

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	IMENT 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
_	Vhich											Closed	Closed
	osses Vere											With Loss	Without Loss
	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1.	Prior	000										.,	,
2.	2012												
3.	2013	XXX											
4.	2014	XXX	XXX										
5.	2015	XXX	XXX	XXX	A			<b></b>					
6.	2016	XXX	XXX	XXX									
7.	2017	XXX	XXX	XXX	XXX		<b>7</b>						
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior	000									 	
2.	2012										 	
3.	2013	XXX									 	
4.	2014	XXX	XXX								 	
5.	2015	XXX		XXX							 	
6.	2016	XXX	XXX	XXX	XXX.						 	
7.	2017	XXX	XXX	XXX	X.	xx	\	<b></b>			 	
8.	2018	XXX	XXX	XXX	$\mathbf{x}$	XX	0.0	<u> </u>			 	
9.	2019	XXX	XXX	XXX	xxx		XXX	×				
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2021	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.	2012										 XXX	XXX
3.	2013	XXX									 XXX	XXX
4.	2014	XXX	XXX								 XXX	XXX
5.	2015	XXX	XXX	XXX							 XXX	XXX
6.	2016	XXX	XXX	XXX	XXX.						XXX	XXX
7.	2017	XXX	XXX	XXX	X.	XX	\ \	<b>\</b>			 XXX	XXX
8.	2018	XXX	XXX	XXX		XX					 XXX	XXX
9.	2019	XXX	XXX	XXX	xx		XXX	X			 XXX	XXX
10.	2020	XXX	XXX	XXX	xxx	XXX	XXX	XXX	~~~		XXX	XXX
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1.	Prior	000	3,491	6,844	11,997	14,339	15,948	15,433	15,433	15,433	15,433	91	
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

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

		00112		1 / 111			1 2 0		/ \DILII	· • • • • • • • • • • • • • • • • • • •	11110 1117	
1.	Prior	000										 
2.	2012											 
3.	2013	XXX										 
4.	2014	XXX	XXX									 
5.	2015	XXX	XXX	XXX								 
6.	2016	XXX	XXX	XXX	XXX		<b>.</b>					 
7.	2017	XXX	XXX	XXX	. X.	XX						 
8.	2018	XXX	XXX	XXX	X	XX	🗱					 
9.	2019	XXX	XXX	XXX	XXX		XXX	X				 
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			 
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

# Schedule P - Part 3I - Special Property **NONE**

Schedule P - Part 3J - Auto Physical Damage

NONE

Schedule P - Part 3K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 3M - International

NONE

### SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

		CUMUL	ATIVE PAID I	NET LOSSES	S AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						· · · · · · · · · · · · · · · · · · ·	MITTED)					Number of	Number of
V	ears in Vhich osses	1	2	3	4	5	6	7	8	9	10	Claims Closed With	Claims Closed Without
V	Vere											Loss	Loss
Ind	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1.	Prior	000										xxx	xxx
2.	2012											xxx	xxx
3.	2013	xxx										xxx	XXX
4.	2014	xxx	xxx									xxx	XXX
5.	2015	xxx	xxx	XXX								xxx	XXX
6.	2016	xxx	XXX	XXX	xx							XXX	XXX
7.	2017	xxx	xxx	xxx	xxx	xxx						xxx	XXX
8.	2018	xxx	xxx	xxx	xxx	xxx	xxx					xxx	XXX
9.	2019	xxx	xxx	XXX	XXX	xxx	xxx	xxx				xxx	XXX
10.	2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx			xxx	XXX
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

## SCHEDULE P - PART 30 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1.	Prior	000	21,806	12,417	14,800	15 , 138	18,074	20,469	20,469	20,469	20,469	xxx	xxx
2.	2012	0	0	0	0	0	0	0	0	0	0	XXX	xxx
3.	2013	xxx	0	0	0	0	0	0	0	0	0	XXX	XXX
4.	2014	xxx	XXX	0	0	0	0	0	0	0	0	xxx	XXX
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0	0	XXX	xxx
6.	2016	xxx	XXX	xxx	xxx	0	0	0	0	0	0	XXX	xxx
7.	2017	xxx	xxx	xxx	xxx	XXX	0	0	0	0	0	xxx	xxx
8.	2018	xxx	XXX	xxx	XXX	XXX	xxx	0	0	0	0	xxx	xxx
9.	2019	XXX	XXX	XXX	XXX	XXX	xxx	xxx	0			xxx	xxx
10.	2020	xxx	XXX	XXX	XXX	XXX	xxx	xxx				xxx	XXX
11.	2021	XXX	XXX			XXX	XXX			XXX	0		XXX

## SCHEDULE P - PART 3P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

1.	Prior	000									 xxx	xxx
2.	2012										xxx	XXX
3.	2013	xxx									 xxx	xxx
4.	2014	xxx	XXX								 xxx	xxx
5.	2015	xxx	XXX	XXX							 XXX	xxx
6.	2016	xxx	xxx	XXX	XX.						 xxx	xxx
7.	2017	xxx	xxx	xxx		xx					 xxx	xxx
8.	2018	XXX	XXX	XXX	xx		xx				 XXX	xxx
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	V/V/			xxx	xxx
10.	2020	XXX	XXX		 XXX	xxx						
11.	2021	XXX	XXX	XXX	XXX	XXX						

#### SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO		MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11 Number of	12 Number of
V Lo	ears in /hich osses Vere	1	2	3	4	5	6	7	8	9	10	Claims Closed With Loss	Claims Closed Without Loss
Inc	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1.	Prior	000	0	0	0	0	0	0	0	0	0	13	
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

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

		001122	<u> </u>	. /	UIX OE	011011		<u> </u>		· · · · · ·	***	
1.	Prior	000										
2.	2012										 	
3.	2013	xxx									 	
4.	2014	xxx	xxx								 	
5.	2015	XXX	xxx	xxx							 	
6.	2016	XXX	xxx	xxx	<b>XX</b>			<b>\</b>				
7.	2017	XXX	XXX	xxx		xx					 	
8.	2018	xxx	xxx	xxx	xxx		xxx					
9.		xxx				XXX	XXX	XXX				
10.		xxx						xxx				
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX		

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

		OULL				,	'LE 00'		/1010111	<u> </u>	<del>70/ (  (/ ()</del>	• • •	
1.	Prior	XXX	XXX	XXX	XXX.		.xxx					XXX	XXX
2.	2020	xxx	xxx	XXX	X.	xx	$\infty$ $\Lambda$	\x	<b>VVV</b>			xxx	xxx
3.	2021	xxx	XXX	XXX	×	¢Χ	, xx	$\mathbf{A}$	XXX	XXX		xxx	xxx
•													

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

1.	Prior	XXX	XXX	XXX	XXX		.xxx	X					
2.	2020	XXX	XXX	XXX		xx		X	VVV				
3.	2021	XXX	XXX	XXX	×	¢Χ	XXX	×	XXX	xxx			
										•	,	•	

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

1. Prior.       66       15       0 <td< th=""><th>0 OMITTED)</th></td<>									0 OMITTED)		
		1	2	3	4	5	6	7	8	9	10
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior		15	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	0	0	0	0	0	0	0	0
4.	2014	XXX	xxx	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	xxx	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	0	0	0						
10.	2020	XXX	0	0							
11.	2021	XXX	XXX	0							

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

1.	Prior										
2.	2012										
3.	2013	XXX									
4.	2014	XXX	XXX								
5.	2015	XXX	XXX	XX <u>X</u>							
6.	2016	XXX	XXX	xx	XXX	<u></u>	<u></u>				
7.	2017	XXX		××	××	X	\				
8.	2018	XXX	xxx	××			.X X I				
9.	2019	XXX	VVV	xx	. xxx		X	YYX			
10.	2020	xxx	xxx	xxx	XXX	xxx	XXX	XXX	xxx		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior	18	11	7	9	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0
4.	2014	xxx	xxx	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2018	xxx	xxx	XXX	XXX	xxx	xxx	0	0	0	0
9.	2019	XXX	0	0	0						
10.	2020	XXX	0	0							
11.	2021	XXX	0								

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

1.	Prior	9,957	9,358	11,607	6,970	1,396	1,348	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2021	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1.	Prior	1,294	619	976	2 , 132	2,227	1,479	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

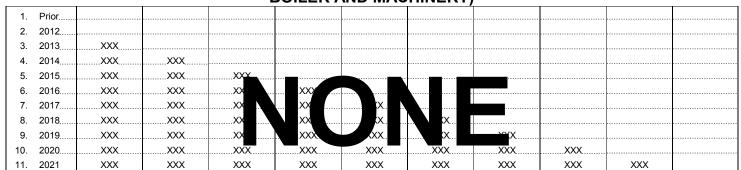
#### SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

		BULK AND I	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COS	T CONTAINMEI	NT EXPENSES I	REPORTED AT	YEAR END (\$00	0 OMITTED)
V L	ears in Vhich osses Vere	1	2	3	4	5	6	7	8	9	10
	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior										
2.	2012										
3.	2013	xxx									
4.	2014	xxx	xxx				<b>\</b>				
5.	2015	xxx	xxx	××		\ \\ \					
6.	2016	xxx	xxx	××							
7.	2017	xxx	xxx	××	XXX	XX					
8.	2018	xxx	xxx	xxx	xxx	XXX	XXX				
9.	2019	xxx	xxx	XXX	xxx	xxx	xxx	xxx			
10.	2020	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior										
2.	2012										
3.	2013	XXX									
4.	2014	XXX	XXX								
5.	2015	XXX	XXX	XXX							
6.	2016	XXX	XXX	XX	XXX	<u> </u>	\				
7.	2017	XXX	XXX	××	××	X					
8.	2018	XXX	XXX	XX		×	×				
9.	2019	XXX	XXX	XX	XXX	XX	X	<b>YY</b> X			
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

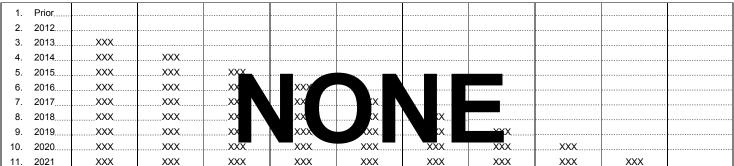
## SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)



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

1.	Prior	6,622	8,553	6,747	3,609	4,301	2,504	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0			0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2020	XXX	XXX	XXX	XXX	xxx	xxx	XXX	xxx	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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



Schedule P - Part 4I - Special Property

### NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 4M - International

NONE

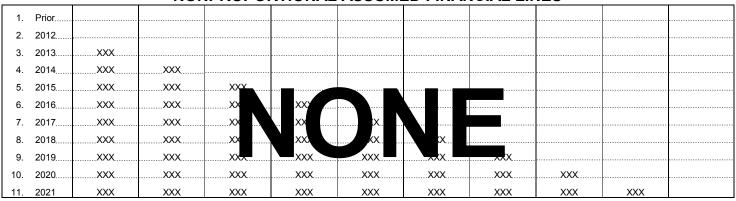
### SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

		BULK AND I	BNR RESERVES	ON NET LOSS	SES AND DEFE	NSE AND COS	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Ye	ears in	1	2	3	4	5	6	7	8	9	10
	/hich										
	osses										
	Vere curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
IIIC	Juneu	2012	2013	2014	2015	2010	2017	2010	2019	2020	2021
1.	Prior										
2.	2012										
3.	2013	xxx									
4.	2014	xxx	xxx				<b>\</b>				
5.	2015	XXX	XXX	xx							
6.	2016	XXX	XXX	XX	XX						
7.	2017	XXX	XXX	XX	XXX	XXX					
8.	2018	xxx	XXX	XXX	XXX	XXX	XXX				
9.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

### SCHEDULE P - PART 40 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1.	Prior	46,383	36,501	22,385	17,491	17,503	15,767	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	XXX	xxx	XXX	XXX	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.		XXX								0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2020	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

## SCHEDULE P - PART 4P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES



# Schedule P - Part 4R - Section 1 - Products Liability - Occurrence $\bf N$ $\bf O$ $\bf N$ $\bf E$

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made **N O N E** 

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

Schedule P - Part 4T - Warranty **N O N E** 

## SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS SECTION 1

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9         10										
	in Which	1	2	3	4	5	6	7	8	9	10		
Were	miums Earned Losses												
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1.	Prior	2	2	1	0	0	0	1	0	0			
2.	2012	0	0	0	0	0	0	0	0	0	0		
3.	2013	xxx	0	0	0	0	0	0	0	0	0		
4.	2014	xxx	XXX	0	0	0	0	0	0	0	0		
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0		
6.	2016	xxx	xxx	XXX	XXX	0	0	0	0	0	0		
7.	2017	xxx	xxx	xxx	XXX	xxx	0	0	0	0	0		
8.	2018	xxx	XXX	XXX	XXX	XXX	xxx	0	0	0	0		
9.	2019	xxx	XXX	XXX	XXX	xxx	xxx	xxx	0	0	0		
10.	2020	xxx	xxx	XXX	XXX	xxx	xxx	xxx	xxx	0	0		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

#### **SECTION 2**

					0						
				NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	3	1	0	0	0	0	0	1	0	
2.	2012	0	0	0	0	0	0	0	0	0	
3.	2013	xxx	0	0	0	0	0	0	0	0	
4.	2014	xxx	XXX	0	0	0	0	0	0	0	
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0	
6.	2016	xxx	XXX	XXX	XXX	0	0	0	0	0	
7.	2017	xxx	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2018	xxx	XXX	XXX	XXX	xxx	xxx	0	0	0	
9.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
10.	2020	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

			CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9         10										
	in Which	1	2	3	4	5	6	7	8	9	10		
Were	miums Earned Losses												
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1.	Prior	0	0	0	0	0	0	1	1	(1)	0		
2.	2012	0	0	0	0	0	0	0	0	0	0		
3.	2013	xxx	0	0	0	0	0	0	0	0	0		
4.	2014	XXX	xxx	0	0	0	0	0	0	0	0		
5.	2015	XXX	xxx	xxx	0	0	0	0	0	0	0		
6.	2016	xxx	xxx	xxx	XXX	0	0	0	0	0	0		
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
8.	2018	XXX	xxx	xxx	XXX	XXX	XXX	0	0	0	0		
9.	2019	xxx	XXX	xxx	XXX	XXX	XXX	xxx	0	0	0		
10.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

## SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL SECTION 1

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9         10											
	in Which	1	2	3	4	5	6	7	8	9	10			
Were	miums Earned Losses													
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1.	Prior	2	2	0	1	0	1	1	0	0				
2.	2012	0	0	0	0	0	0	0	0	0				
3.	2013	xxx	0	0	0	0	0	0	0	0				
4.	2014	xxx	xxx	0	0	0	0	0	0	0				
5.	2015	xxx	xxx	xxx	0	0	0	0	0	0				
6.	2016	xxx	xxx	xxx	XXX	0	0	0	0	0				
7.	2017	xxx	xxx	xxx	XXX	XXX	0	0	0	0				
8.	2018	xxx	xxx	xxx	XXX	XXX	XXX	0	0	0				
9.	2019	xxx	xxx	xxx	XXX	XXX	xxx	xxx	0	0				
10.	2020	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	0				
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

#### **SECTION 2**

					3	ECTION A							
			NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9										
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10		
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1.	Prior	3	1	1	0	0	0	0	2	0			
2.	2012	0	0	0	0	0	0	0	0	0			
3.	2013	XXX	0	0	0	0	0	0	0	0			
4.	2014	xxx	XXX	0	0	0	0	0	0	0			
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0			
6.	2016	xxx	XXX	XXX	XXX	0	0	0	0	0			
7.	2017	xxx	xxx	xxx	XXX	xxx	0	0	0	0			
8.	2018	xxx	xxx	xxx	XXX	xxx	xxx	0	0	0			
9.	2019	xxx	XXX	xxx	XXX	xxx	XXX	XXX	0	0			
10.	2020	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	0			
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

			011111111111111111111111111111111111111		LUTION		ID 4001114ED 4	T. V.E. A.D. E. V.D.		
						TED DIRECT AN	ND ASSUMED A			
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	6	1	3	(2)	
2. 2012	0	0	0	0	0	0	0	0	0	
3. 2013	xxx	0	0	0	0	0	0	0	0	
4. 2014	xxx	XXX	0	0	0	0	0	0	0	
5. 2015	xxx	XXX	XXX	0	0	0	0	0	0	
6. 2016	xxx	XXX	XXX	XXX	0	0	0	0	0	
7. 2017	xxx	XXX	xxx	XXX	XXX	0	0	0	0	
8. 2018	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	
9. 2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	
10. 2020	xxx	xxx	xxx	XXX	XXX	xxx	XXX	xxx	0	
11. 2021	XXX	xxx	xxx	XXX	xxx	xxx	xxx	xxx	XXX	

## SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL SECTION 1

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9         10											
	in Which	1	2	3	4	5	6	7	8	9	10			
	miums Earned													
and	Losses													
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1.	Prior	0	3	0	0	1	4	1	1	6				
2.	2012	0	0	0	0	0	0	0	0	0	0			
3.	2013	xxx	0	0	0	0	0	0	0	0	0			
4.	2014	xxx			0	0	0	0	0	0	0			
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0	0			
6.	2016	xxx	xxx	XXX	xxx	0	0	0	0	0	0			
7.	2017	xxx	XXX	XXX	xxx	xxx	0	0	0	0	0			
8.	2018	xxx	XXX	XXX	XXX	XXX		0	0	0	0			
9.	2019	xxx	XXX	XXX	XXX	xxx	xxx	xxx	0	0	0			
10.	2020	xxx	XXX	XXX	xxx	XXX	xxx	XXX	xxx	0	0			
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

#### **SECTION 2**

					0		_				
				NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	4	0	0	1	1	1	2	3	3	
2.	2012	0	0	0	0	0	0	0	0	0	
3.	2013	xxx	0	0	0	0	0	0	0	0	
4.	2014	xxx	XXX	0	0	0	0	0	0	0	
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0	
6.	2016	xxx	XXX	XXX	XXX	0	0	0	0	0	
7.	2017	xxx	xxx	XXX	XXX	XXX	0	0	0	0	
8.	2018	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
10.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
11.	2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

						ECTION .					
		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9									
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	0	0	0	1	1	4	2	2	6	(3
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	0	0	0	0	0	0	0	
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0	0
6.	2016	xxx	XXX	XXX	XXX	0	0	0	0	0	C
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2018	xxx	xxx	XXX	XXX	XXX	xxx	0	0	0	0
9.	2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	0	0	c
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	c
11.	2021	xxx	XXX	xxx	XXX	XXX	xxx	XXX	xxx	XXX	0

# SCHEDULE P - PART 5D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) SECTION 1

		l	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END										
.,													
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10		
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1.	Prior	39	35	32	23	12	18	17	11	6			
2.	2012	0	0	0	0	0	0	0	0	0	0		
3.	2013	xxx	0	0	0	0	0	0	0	0	0		
4.	2014	xxx	xxx	0	0	0	0	0	0	0	0		
5.	2015	xxx	xxx	xxx	0	0	0	0	0	0	0		
6.	2016	xxx	xxx	xxx	XXX	0	0	0	0	0	0		
7.	2017	xxx	xxx	xxx	XXX	xxx	0	0	0	0	0		
8.	2018	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	0		
9.	2019	xxx	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0		
10.	2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0		
11.	2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

#### **SECTION 2**

					3		_					
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END           1         2         3         4         5         6         7         8         9										
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10	
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1.	Prior	318	295	242	204	201	209	185	116	51		
2.	2012	0	0	0	0	0	0	0	0	0		
3.	2013	xxx	0	0	0	0	0	0	0	0		
4.	2014	XXX	XXX	0	0	0	0	0	0	0		
5.	2015	XXX	xxx	XXX	0	0	0	0	0	0		
6.	2016	xxx	xxx	xxx	xxx	0	0	0	0	0		
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
8.	2018	XXX	xxx	XXX	XXX	XXX	XXX	0	0	0		
9.	2019	xxx	XXX	xxx	xxx	xxx	xxx	xxx	0	0		
10.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

				3	ECTION .	<b>ა</b>				
			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	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	22	15	8	5	30	86	(2)	(45)	0	(51
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0	0	0	0	0	0	0	0
4. 2014	xxx	XXX	0	0	0	0	0	0	0	0
5. 2015	xxx	XXX	XXX	0	0	0	0	0	0	0
6. 2016	xxx	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	xxx	xxx	xxx	XXX	XXX	0	0	0	0	0
8. 2018	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	xxx	XXX	XXX	xxx	xxx	xxx	xxx	0	0	0
10. 2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

## SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL SECTION 1

			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
Pre	emiums										
	e Earned										
	Losses										
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	3	11	25	7	3	5	7	5	3	
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	0	0	0	0	0	0	0	0
4.	2014	xxx	XXX	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	XXX	XXX	xxx	XXX	0	0	0	0	0	0
7.	2017	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2020	xxx	XXX	xxx	xxx	xxx	XXX	xxx	XXX	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### **SECTION 2**

					0		_				
				NUMBEF	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	110	96	76	70	71	61	69	74	52	
2.	2012	0	0	0	0	0	0	0	0	0	
3.	2013	xxx	0	0	0	0	0	0	0	0	
4.	2014	xxx	XXX	0	0	0	0	0	0	0	
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0	
6.	2016	xxx	XXX	XXX	XXX	0	0	0	0	0	
7.	2017	xxx	XXX	XXX	XXX	xxx	0	0	0	0	
8.	2018	xxx	XXX	XXX	XXX	xxx	xxx	0	0	0	
9.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
10.	2020	xxx	XXX	XXX	xxx	xxx	xxx	XXX	xxx	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

					ECTION .					
		,		NUMBER OF C			ND ASSUMED A			
Years in Whi Premiums Were Earne and Losses	d	2	3	4	5	6	7	8	9	10
Were Incurre		2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	7	18	9	3	13	8	27	18	0	(5
2. 2012	0	0	0	0	0	0	0	0	0	
3. 2013	xxx	0	0	0	0	0	0	0	0	
4. 2014	XXX	XXX	0	0	0	0	0	0	0	
5. 2015	xxx	xxx	xxx	0	0	0	0	0	0	
6. 2016	xxx	xxx	xxx	XXX	0	0	0	0	0	
7. 2017	XXX	XXX	xxx	XXX	XXX	0	0	0	0	
8. 2018	xxx	XXX	xxx	XXX	XXX	XXX	0	0	0	
9. 2019	xxx	xxx	xxx	xxx	XXX	xxx	xxx	0	0	
10. 2020.	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	0	
11. 2021	xxx	XXX	xxx	XXX	XXX	XXX	xxx	xxx	XXX	

# 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

## SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE SECTION 1A

Υe	ears in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned Losses										
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	13	23	20	8	1	14	5	16	4	
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	0	0	0	0	0	0	0	0
4.	2014	xxx	xxx	0	0	0	0	0	0	0	0
5.	2015	XXX	xxx	XXX	0	0	0	0	0	0	0
6.	2016	XXX	xxx	xxx	XXX	0	0	0	0	0	0
7.	2017	xxx	xxx	xxx	XXX	xxx	0	0	0	0	0
8.	2018	XXX	xxx	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	xxx	xxx	XXX	XXX	XXX	XXX	0	0	0
10.	2020	xxx	xxx	xxx	XXX	xxx	XXX	XXX	XXX	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### **SECTION 2A**

					OL.	CHON 2	_				
Ye	ears in			NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	247	166	140	140	149	112	120	126	67	
2.	2012	0	0	0	0	0	0	0	0	0	
3.	2013	xxx	0	0	0	0	0	0	0	0	
4.	2014	xxx	xxx	0	0	0	0	0	0	0	
5.	2015	xxx	xxx	xxx	0	0	0	0	0	0	
6.	2016	xxx	xxx	XXX	XXX	0	0	0	0	0	
7.	2017	xxx	xxx	XXX	XXX	xxx	0	0	0	0	
8.	2018	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	
9.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
10.	2020	xxx	xxx	xxx	xxx	XXX	xxx	XXX	XXX	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### **SECTION 3A**

					O-L	-011014 0	<b>'</b>				
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											
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	62	23	13	16	21	8	20	26	0	(67
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	0	0	0	0	0	0	0	
4.	2014	XXX	XXX	0	0	0	0	0	0	0	C
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	C
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	o
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

### 

Schedule P - Part 5H - Other Liability - Claims-Made  $\,$  - Section 2B  $\,$  N  $\,$  O  $\,$  N  $\,$  E

## SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE SECTION 1A

Υe	ears in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned Losses										
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	4	8	0	1	2	1	1	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	0	0	0	0	0	0	0	0
4.	2014	xxx	xxx	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	xxx	XXX	xxx	XXX	0	0	0	0	0	0
7.	2017	xxx	XXX	xxx	XXX	XXX	0	0	0	0	0
8.	2018	XXX	xxx	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2020	xxx	xxx	xxx	XXX	xxx	XXX	xxx	XXX	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### **SECTION 2A**

					JL	CHON 2	^				
Years in Years in Which         NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR YEARS IN Which         1         2         3         4         5         6         7											
Pre Were	s in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	25	15	19	17	21	20	20	19	24	
2.	2012	0	0	0	0	0	0	0	0	0	
3.	2013	xxx	0	0	0	0	0	0	0	0	
4.	2014	xxx	XXX	0	0	0	0	0	0	0	
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0	
6.	2016	xxx	XXX	XXX	XXX	0	0	0	0	0	
7.	2017	xxx	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2018	xxx	XXX	XXX	XXX	xxx	XXX	0	0	0	
9.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
10.	2020	xxx	XXX	XXX	XXX	xxx	XXX	xxx	xxx	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### **SECTION 3A**

					OL	-011014 0	<b>'</b>				
Pre Were	s in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	e Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	4	2	5	0	8	1	10	0	5	(24
2.	2012	0	0	0	0	0	0	0	0	0	
3.	2013	xxx	0	0	0	0	0	0	0	0	
4.	2014	XXX	xxx	0	0	0	0	0	0	0	
5.	2015	xxx	XXX	xxx	0	0	0	0	0	0	(
6.	2016	xxx	XXX	xxx	XXX	0	0	0	0	0	
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2018	xxx	xxx	xxx	XXX	xxx	xxx	0	0	0	
9.	2019	xxx	xxx	xxx	XXX	xxx	XXX	XXX	0	0	
10.	2020	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	0	
11	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

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

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

Schedule P - Part 5T - Warranty - Section 1 **N O N E** 

Schedule P - Part 5T - Warranty - Section 2 **N O N E** 

Schedule P - Part 5T - Warranty - Section 3 **N O N E** 

### SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL SECTION 1

Ye	ears in Which		CUMU	LATIVE PREM	IIUMS 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
	and Losses											Premiums
V	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	14	0	0	0	0	0	0	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	0	
3.	2013	XXX	0	0	0	0	0	0	0	0	0	
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	
6.	2016	XXX	XXX	XXX	XXX	28	28	28	28	28	28	
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13.	Earned Premiums					20	•					
	(Sch P-Pt. 1)	0	14	0	0	28	0	0	0	0	0	XXX

#### **SECTION 2**

				•		• –					
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
Vere Earned											Year
and Losses											Premiums
/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
Prior	(39)	1	(17)	0	0	0	0	0	0	0	
2012	0	0	0	0	0	0	0	0	0	0	
2013	XXX	0	0	0	0	0	0	0	0	0	
2014	XXX	XXX	0	0	0	0	0	0	0	0	
2015	XXX	XXX	XXX	0	0	0	0	0	0	0	
2016	XXX			XXX	0	0	0	0	0	0	
2017	XXX	XXX	XXX		XXX	0	0	0	0	0	
	XXX	XXX	XXX			XXX	1	1	1	1	
	XXX	XXX				XXX	XXX	0	0	0	
							XXX	XXX	0	0	
									XXX	0	
										XXX	0
	(39)	1	(17)	0	0	0	1	0	0	0	xxx
	Premiums Vere Earned and Losses Vere Incurred Prior	Premiums         1           Vere Earned and Losses / Vere Incurred         2012           Prior	Premiums	Premiums Vere Earned and Losses Vere Incurred         1         2         3           Vere Earned and Losses Vere Incurred         2012         2013         2014           Prior.         (39)         1         (17)           2012         0         0         0           2013         XXX         0         0           2014         XXX         XXX         XXX           2014         XXX         XXX         XXX           2015         XXX         XXX         XXX           2016         XXX         XXX         XXX           2017         XXX         XXX         XXX           2018         XXX         XXX         XXX           2020         XXX         XXX         XXX           2020         XXX         XXX         XXX           2021         XXX         XXX         XXX           Totals         XXX         XXX         XXX           Totals         XXX         XXX         XXX           XXX         XXX         XXX         XXX	Premiums	Premiums   1	Premiums   1	Premiums	Premiums   1	Premiums   1	Premiums   Premiums

# SCHEDULE P - PART 6D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) SECTION 1

					•		4 I					
Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUME	O AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
٧	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	(1)	0	0	0	0	0	0	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	0	
3.	2013	XXX	0	0	0	0	0	0	0	0	0	
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8.	2018	XXX	XXX	XXX			XXX	0	0	0	0	
9	2019	XXX	XXX	XXX	XXX	XXX		XXX	0	0	0	
10.	2020	XXX	XXX	XXX	XXX			XXX	XXX	0	0	
11	2021	XXX	XXX	XXX				XXX	XXX	XXX	0	
12.	Totals			XXX			XXX	XXX			XXX	(
									·······	~~~		
13.	Earned Premiums (Sch. P-Pt. 1)	0	(1)	0	0	0	0	0	0	0	0	XXX

					3		N Z					
Υє	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
l	Premiums	1	2	3	4	5	6	7	8	9	10	Current
٧	Vere Earned											Year
1 6	and Losses											Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	(99)	(220)	(44)	(56)	0	0	0	0	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	0	
3.	2013	XXX	0	0	0	0	0	0	0	0	0	
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	
6.	2016	XXX	XXX	XXX	XXX	18,445	18,445	18,445	18,445	18,445	18,445	
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	3,057	3,057	3,057	3,057	
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0	
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(
13.	Earned Premiums (Sch P-Pt. 1)	(99)	(220)	(44)	(56)	18,445	0	3,057	0	0	0	XXX

## SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL SECTION 1

Υe	ears in Which		CUML	ILATIVE PRE	MIUMS EARN	ED DIRECT A	AND ASSUME	D AT YEAR EN	ND (\$000 OM	ITTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses	2010	0010	0044	22.45	2012	004=	0010	0040		0004	Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior											
2.	2012									<b></b>	ļ	
3.	2013	XXX										
4.	2014	XXX	XXX									
5.	2015	XXX	XXX							ļ	ļ	
6.	2016	XXX	XXX		XX							
7.	2017	XXX	XXX		XX	X						
8.	2018	XXX	XXX		XX.	Ж						
9.	2019	XXX	XXX		XXX.	<b>X</b>	×	2004				
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2021	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)											XXX

#### **SECTION 2**

					_							
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
V	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	(113)	(252)	(50)	(113)	0	0	0	0	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	0	
3.	2013	XXX	0	0	0	0	0	0	0	0	0	
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	2.154	2, 154	2, 154	2.154	
9.	2019	XXX	XXX	XXX	XXX	XXX		XXX	0	0	0	
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12.	Totals	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13.	Earned								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
10.	Premiums											
	(Sch P-Pt. 1)	(113)	(252)	(50)	(113)	0	0	2,154	0	0	0	XXX

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

							, .					
Ye	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior											
2.	2012											
3.	2013	XXX										
4.	2014	XXX	XXX									
5.	2015	XXX	XXX									
6.	2016	XXX	XXX		XX							
7.	2017	XXX	XXX		xx	×						
8.	2018	xxx	XXX		XX.	ж						
9.	2019	XXX	XXX	> (	XXX		×X	2007	L			
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX		XXX	XXX	XXX		XXX			
13.	Earned											
10.	Premiums											
	(Sch P-Pt. 1)											XXX

#### **SECTION 2A**

					3		I ZA					
Υe	ears in Which			CUMULATI	VE PREMIUM:	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	(89)	0	(100)	0	0	0	0	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	0	
3.	2013	XXX	0	0	0	0	0	0	0	0	0	
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	13,467	13,467	13,467	13,467	
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10.	2020	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	0	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	0	
12.	Totals	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned Premiums (Sch P-Pt. 1)	0	(89)	0	(100)	0	0	13,467	0	0	0	XXX

# Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B $\bf N$ $\bf O$ $\bf N$ $\bf E$

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B NONE

Schedule P - Part 6M - International - Section 1 **NONE** 

Schedule P - Part 6M - International - Section 2 **NONE** 

### SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY SECTION 1

Υe	ears in Which		CUMU	LATIVE PREM	<b>JIUMS EARNE</b>	ED DIRECT A	ND ASSUME	D AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior											
2.	2012											
3.	2013	XXX										
4.	2014	XXX	XXX				<u> </u>					
5.	2015	XXX	XXX	, A								
6	2016	XXX	XXX	)	XX							
7	2017	XXX	XXX		XX	×						
γ.	2018	XXX	XXX		XX							
0.	2019	XXX	XXX	······\	XXX						1	
40	2020	XXX	XXX		XXX	XXX			XXX			
10.								XXX				•
11.	2021	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)											XXX

#### **SECTION 2**

					•							
Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior											
2.	2012											
3.	2013	XXX										ļ
4.	2014	XXX	XXX									
5.	2015	XXX	XXX									
6.	2016	XXX	XXX		XX							
7.	2017	XXX	XXX		xx	×						
8.	2018	XXX	XXX		XX.	×						
9.	2019	XXX	XXX		XXX		x					<u> </u>
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2021	XXX	XXX	XXX	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 60 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY SECTION 1

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	D DIRECT A	ND ASSUMED	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	0	
3.	2013	XXX	0	0	0	0	0	0	0	0	0	
4.	2014	XXX	XXX	26	26	26	26	26	26	26	26	
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	0	
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13.	Earned Premiums											
	(Sch P-Pt. 1)	0	2	26	0	0	0	0	0	0	0	XXX

					3		N Z					
Υe	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
	Vere Earned											Year
	and Losses	0040	2042	2011	0045	0040	0047	0040	2040	0000	0004	Premiums
V	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	0	
3.	2013	XXX	0	0	0	0	0	0	0	0	0	
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	19,041	19,041	19,041	19,041	
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	1 0	I 0	0	0	0	0	19.041	0	0	0 '	XXX

## SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE SECTION 1A

Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	D AT YEAR EI	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior											
2.	2012											
3.	2013	XXX										
4.	2014	XXX	XXX									1
5.	2015		XXX							1		
6.	2016	XXX	XXX		XX							
7.	2017	XXX	XXX		XX	×						
8.	2018	XXX	XXX		XX.	ж						
9.	2019	XXX	XXX		XXX	.X	X					
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											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
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	0	
3.	2013	XXX	0	0	0	0	0	0	0	0	0	
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	
6.	2016	xxx	XXX	XXX	XXX	0	0	0	0	0	0	
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	171	171	171	171	
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12.	Totals	XXX	XXX	XXX		XXX	XXX		XXX	XXX	XXX	0
13.	Earned		= = <		= = 3							
1 .0.	Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	171	0	0	0	XXX

## SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE SECTION 1B

Ye	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	<u>D AT YEAR EI</u>	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
á	and Losses											Premiums
W	ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior											
2.	2012											
3.	2013	XXX										
4.	2014	XXX	XXX									
5.	2015		XXX				<b></b>					<u> </u>
6.	2016	XXX	XXX		XX							
7.	2017	XXX	XXX		xx	×						
8.	2018	XXX	XXX		XX	У						
9.	2019	XXX	XXX		XXX.	X	×					
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2021	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)											XXX

#### SECTION 2B

					S	<b>FCHON</b>	I 2B					
Υe	ears in Which			CUMULATIV	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
٧	Premiums Vere Earned	1	2	3	4	5	6	7	8	9	10	Current Year
	and Losses /ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Premiums Earned
1.	Prior											
2.	2012											
3.	2013	XXX										
4.	2014	XXX	XXX									
5.	2015	XXX	XXX									
6.	2016	XXX	XXX	X	XX							
7.	2017	XXX	XXX		XX	×						
8.	2018	XXX	XXX		XX	×						
9.	2019	XXX	XXX	)	XXX.	×	X					
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2021	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)											XXX

# Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts NONE

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts **NONE** 

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts **NONE** 

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts **N O N E** 

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 D Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not in the contract of the contra		R) provisions in Medical				
1.1	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?						
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsev dollars)?						
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		Yes [ ] No [ X ]				
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		Yes [ ] No [ X ]				
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	the Underwriting and Yes	[ ] No [ ] N/A [ X				
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the follow in Schedule P:	ving table corresponding to where t	hese reserves are reported				
		DDR Reserve Ir Schedule P, Part 1F, Medica Column 24: Total Net Losses	l Professional Liability				
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Claims-Made				
	Prior						
	2012						
	2013						
	2014						
	2015 2016						
	2017						
	2018						
	2019						
	2020						
1.611	2021						
1.612	Totals	0	0				
<ol> <li>3.</li> </ol>	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment ex effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these Defense and Cost Containment" and "Adjusting and Other" ) reported in compliance with these definitions.  The Adjusting and Other expense payments and reserves should be allocated to the years in which the loss	expenses (now reported as " n this statement?	Yes [ X ] No [ ]				
	number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other egroup or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsur Other expense incurred by reinsurers, or in those situations where suitable claim count information is not a expense should be allocated by a reasonable method determined by the company and described in Interro reported in this Statement?	loss amounts and the claim rance contract. For Adjusting and vailable, Adjusting and Other gatory 7, below. Are they so	Yes [ X ] No [ ]				
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future 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 reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular 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 St being filed.	discounting. Work papers					
5.	What were the net premiums in force at the end of the year for:						
J.		ity					
	,	ty					
6.	Claim count information is reported per claim or per claimant (Indicate which).  If not the same in all years, explain in Interrogatory 7.	pe	r claimant				
7.1							
7.2	(An extended statement may be attached.)  Effective December 31, 2018, the Company entered into a Net Retained Liability Agreement whereby it cede 2020, OK DOI approved an Insurance Business Transfer for all insurance exposure to be transferred to Yo except for policies issued in MA, NY and a book of business ceded 100%. The MA and NY policies not elictransfer were ceded 100% to Yosemite Insurance Company.	semite Insurance Company, gible for the Insurance Business					

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# Schedule T - Part 2 - Interstate Compact NONE

### **SCHEDULE Y**

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

1	2	3	1	5	6	7	ρ	۵	10	11	12	13	14	15	16
'	2	3	-	3	0	,	0	9	10	''	Type	15	14	13	10
											of Control	Control			
												Control		1	
											(Ownership,	IS		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	'		13-3621676		874501	NYSE	Ambac Financial Group, Inc.	DE	UIP	, , , , , , , , , , , , , , , , , , , ,			3 /	NO	
1248	Ambac Financial Group	18708	39-1135174				Ambac Assurance Corporation	WI	IA	Ambac Financial Group, Inc.	Ownership.	100.000	Ambac Financial Group, Inc.	NO	]
			06-1418630				Ambac Capital Corporation	DE	NI A	Ambac Assurance Corporation	Ownership	100.000	Ambac Financial Group, Inc.	YES	l
			AA-1124103				Ambac Assurance UK Limited	GBR	IA	Ambac Assurance Corporation	Ownership	100.000	Ambac Financial Group, Inc.	YES	
			06-1393606				Ambac Financial Services, LLC	DE	NIA	Ambac Assurance Corporation	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			13-3981170				Ambac Credit Products, LLC	DE	NIA	Ambac Assurance Corporation	Ownership	100.000	Ambac Financial Group, Inc.	NO	
			13-4081697				Ambac Conduit Funding, LLC	DE	NIA	Ambac Assurance Corporation	Ownership	100.000	Ambac Financial Group, Inc.	N0	
			13-4081850				Juneau Investments, LLC	DE	NIA	Ambac Assurance Corporation	Ownership	1.000	Ambac Financial Group, Inc	NO	
1248	Ambac Financial Group	24961	39-1092844				Everspan Insurance Company	AZ	UDP	Everspan Indemnity Insurance Company	Owner ship	100.000	Ambac Financial Group, Inc	NO	
1248	Ambac Financial Group	16882	85-3303751				Everspan Indemnity Insurance Company	AZ	UIP	Everspan Holdings, LLC	Ownership	100.000	Ambac Financial Group, Inc	N0	
1248	Ambac Financial Group	24295	05-0204450				Providence Washington Insurance Company	RI	RE	Everspan Insurance Company	Owner ship		Ambac Financial Group, Inc	NO	
			13-3621676				Everspan Holdings, LLC	DE	UIP	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc.	N0	
			06-1443905				Ambac Capital Funding, Inc.	DE		Ambac Capital Corporation	Owner ship	100.000	Ambac Financial Group, Inc	N0	
			06-1443904				Ambac Investments, Inc.	DE	NIA	Ambac Capital Corporation	Ownership	100.000	Ambac Financial Group, Inc	N0	
			13-4081850				Juneau Investments, LLC	DE	NI A	Ambac Conduit Funding, LLC	Owner ship	99.000	Ambac Financial Group, Inc	N0	
			81-1479018				Ambac Asset Management, Inc.	DE	NIA	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc	N0	
			98-1396146				Ambac LSNI, LLC	CYM	NIA	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc	NO	
			98-1591679				Sitka Holdings, LLC	CYM	NIA	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc	N0	
			13-3621676				Aleutian Solutions, LLC	DE	NI A	Ambac Financial Group, Inc.	Ownership	100.000	Ambac Financial Group, Inc.	N0	
			13-3621676				P2MGA Holdings, LLC	DE	NIA	Ambac Financial Group, Inc.	Ownership.	100.000	Ambac Financial Group, Inc.		
			84-2450160				Xchange Affinity Underwriting Agency, LLC	DE	NIA	P2MGA Holdings, LLC	Ownership	80.000	Ambac Financial Group, Inc.	NO	
			27-3450687				Xchange Benefits, LLC	DE	NIA	P2MGA Holdings, LLC	Ownership.	80.000	Ambac Financial Group, Inc.	N0	
			86-2013983				Xchange Re Holdings, LLC	DE	NIA	Xchange Benefits, LLC	Owner ship		Ambac Financial Group, Inc	NO	
							Xchange Re Bermuda Ltd		NIA	Xchange Re Holdings, LLC	Ownership	56.000	Ambac Financial Group, Inc	NO	
				1	1			1							

Asterisk	Explanation

#### SCHEDULE Y

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

	TART 2 - SUMMART OF INSURER STRANSACTIONS WITH ART ATTEMES											
1	2	3	4	5	6 Purchases, Sales	7 Income/ (Disbursements) Incurred in	8	9	10	11	12	13 Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
NAIC					Loans, Securities, Real Estate,	Guarantees or Undertakings for	Management	(Disbursements) Incurred Under		Activity Not in the Ordinary Course of		(Payable) on Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
		Ambac Assurance Corporation	1,100,000							(439,225,522)		
	39-1092844	Everspan Insurance Company		52,569,921					*		52,569,921	
	85-3303751	Everspan Indemnity Insurance Company		39,224,705					*		39,224,705	
	13-3621676	Everspan Holdings, LLC		(91,794,626)							(91,794,626)	
		Ambac Financial Services, LLC								(27,071,439)	(27,071,439)	
		Ambac LSNI, LLC								1,641,296,961	1,641,296,961	
	98-1591679	Sitka Holdings, LLC								(1,175,000,000)	(1,175,000,000)	
	13-4081697	Ambac Conduit Funding, LLC	(1,089,000)								(1,089,000)	
	13-4081850	Juneau Investments, LLC	(11,000)								(11,000)	
						• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •				
						• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •				
						• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •				
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

Everspan Indemnity Insurance Company and Everspan Insurance Company are parties to a pooling agreement whereas each party has a 50% share of the pooled business.

### **SCHEDULE Y**

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTRO

PART 3 - ULTIMATE CONTR	COLLING PARTY AND LISTING OF O	THER U.S. INS	URANCI	E GROUPS OR ENTITIES UNDER '	THAT ULTIMATE CONTROLLING F	PARTY'S CON	TROL
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
			Affiliation of				Affiliation of
		Ownership	Column 2			Ownership	Column 5
		Percentage	Over			Percentage	Over
		Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
Ambac Assurance Corporation	Ambac Financial Group, Inc.		N0	Ambac Financial Group, Inc.	N/A	0.000	
Everspan Insurance Company	Everspan Indemnity Insurance Company	100.000	NO	Ambac Financial Group, Inc.	N/A	0.000	
Everspan Indemnity Insurance Company	Everspan Holdings, LLC		NO		N/A	0.000	NO
Providence Washington Insurance Company	Everpsan Insurance Company	100.000	N0	Ambac Financial Group, Inc.	N/A	0.000	NO
· ,							
							1

#### 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
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	WAIVED
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	WAIVED
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	WAIVED

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

	WARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	WAIVED
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO.
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	NO
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO NO
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the	
<b>-</b>	NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO NO
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the	
•	NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO NO
50.	AUGUST FILING	110
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	WAIVED

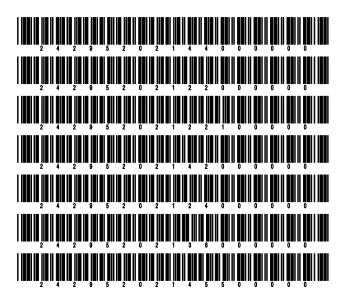
#### **Bar Codes:**

11. 12. 13. 14. 15. 16. 17.

21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33.

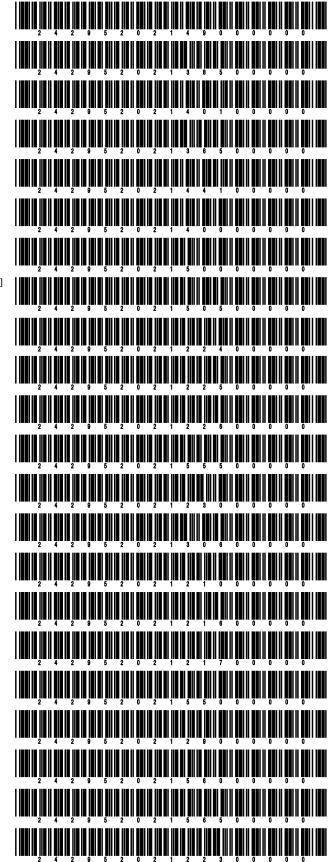
34. 35.

- Actuarial Opinion [Document Identifier 440]
- Audited Financial Report [Document Identifier 220] 9.
- Accountants Letter of Qualifications [Document Identifier 221] 10.
- SIS Stockholder Information Supplement [Document Identifier 420]
- Financial Guaranty Insurance Exhibit [Document Identifier 240]
- 13 Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- Supplement A to Schedule T [Document Identifier 455]



#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 15. Trusteed Surplus Statement [Document Identifier 490]
- 16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
- 17. Reinsurance Summary Supplemental Filing [Document Identifier 401]
- 18. Medicare Part D Coverage Supplement [Document Identifier 365]
- 19. Actuarial Opinion Summary (AOS) [Document Identifier 441]
- 21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 22. Bail Bond Supplement [Document Identifier 500]
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 27. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 28. Credit Insurance Experience Exhibit [Document Identifier 230]
- 29. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 30. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 33. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]
- Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -Parts 1 and 2 [Document Identifier 290]
- 35. Private Flood Insurance Supplement [Document Identifier 560]
- 36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]
- Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



#### **OVERFLOW PAGE FOR WRITE-INS**

| Additional 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                                    |        |                    | 0                   | 0            |  |

|       |   | Assets | Nonadmitted Assets | (Cols. 1 - 2) | Assets |
|-------|---|--------|--------------------|---------------|--------|
| 2504. |   |        |                    | 0             | 0      |
| 2505. |   |        |                    | 0             | 0      |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 0      | 0                  | 0             | 0      |
|       |   |        |                    |               |        |

| Addition | al Write-ins for Underwriting and Investment Exhibit Part 3 Line 24 |                             |                                |                        |       |
|----------|---|-----------------------------|--------------------------------|------------------------|-------|
|          |   | 1                           | 2                              | 3                      | 4     |
|          |   | Loss Adjustment<br>Expenses | Other Underwriting<br>Expenses | Investment<br>Expenses | Total |
| 2404.    | Investment Management Fees  |                             |                                | 1,011                  | 1,011 |
| 2497.    | Summary of remaining write-ins for Line 24 from overflow page       | 0                           | 0                              | 1.011                  | 1.011 |

| Additional Write-ins for Exhibit of Nonadmitted Assets Line 25      |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | 1                  | 2                  | 3                  |
|   |                    |                    | Change in Total    |
|   | Current Year Total | Prior Year Total   | Nonadmitted Assets |
|   | Nonadmitted Assets | Nonadmitted Assets | (Col. 2 - Col. 1)  |
| 2504.   |                    | 0                  | 0                  |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 0                  | 0                  | 0                  |