

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

Ascot Specialty Insurance Company

	NAIC Group Code	4908	4908	NAIC Company Code	45055	Employer's I	D Number	05-0420799
Organized under the Law	vs of	(Current) Rho	(Prior) de Island	, S	tate of Domic	ile or Port of E	ntrv	RI
Country of Domicile				United States of				
Incorporated/Organized		05/14/197	4		Commence	d Business		03/08/2019
Statutory Home Office		10 Jeffers	on Blvd	3			Warwick, R	RI, US 02888
		(Street and	Number)			(City o	r Town, State, (Country and Zip Code)
Main Administrative Offic	ce			55 W 46th \$	Street			
				(Street and N				
	New York, N	Y, US 10036		,,			646-95	6-1574
(C	City or Town, State, C	ountry and Zip	o Code)			(#	Area Code) (Te	lephone Number)
Mail Address	Ę	5 W 46th Stre	et				New York. N	IY, US 10036
		nd Number or)		(City o	,	Country and Zip Code)
Primary Location of Bool	e and Pocords			55 W 46th	Stroot			
Finally Location of Book				(Street and N				
	New York, N	Y, US 10036		(enoor and r	ambory		646-95	66-1574
(0	City or Town, State, C	ountry and Zip	o Code)			(/	Area Code) (Te	lephone Number)
Internet Website Addres	S			www.ascotgro	oup.com			
01.1.1		01		Durles			0	10.050.4577
Statutory Statement Con	tact	Snan	elle Lord (Name		,			46-956-1577) (Telephone Number)
	shanelle.burke@	ascotgroup.cc		, ,				39-2775
	(E-mail A	ddress)					(FAX N	lumber)
				OFFICE	RS			
Chief Executive Off	icer	Matthew Co	nrad Krar			Treasurer		Peter Michael Grayston
					General (Counsel and		Jeffrey Adam Sipos
				07115	_			
Stenhen Crescen	io Guijarro, Chief Ris	k Officer		OTHE Shanelle Lord Burke, F		troller	Elizabeth K	irwan Johnson, Chief Underwriting Officer
	Barg, Chief Claims		Mic	hael Francis Kerrigan, C				
					TRUGTER			
Thomas	s Aleksander Kalvik			DIRECTORS OR Joseph Williar		5		Susan Jane Sutherland
	ew Conrad Kramer			Jonathan Mar				Susan sale Suttenand
0	N							
State of	New Jers	еу		SS				

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

Irand N

County of

February, 2022

Essex

D Iranel

Shanelle Lord Burke

b. If no.

2. Date filed

Matthew Conrad Kramer Chief Executive Officer

Financial Controller

a. Is this an original filing?

1. State the amendment number.

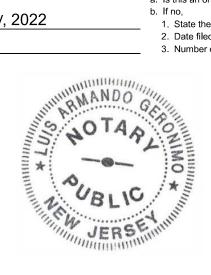
3. Number of pages attached.

Subscru 2<u>8th</u> cribed and sworn to before me this day of

Luis Geronimo

using communication technology





Jeffrey Adam Sipos General Counsel and Secretary

Yes[X]No[]



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSI	NESS IN THE STATE O			-	1		DUI	RING THE YEAI	× 2021	NAIC Con	pany Code 4	
			3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0	8,438	0			0		1,085		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	۵	0	0	0	0	0	0	0	0	0	
2.4. Private crop	Ω	0	0	0	0	0	0	0	Q	0	0	
2.5 Private flood	Ω	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	Ω	0	0	0	0	0	0	0	O	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0						15,819			
5.2 Commercial multiple peril (liability portion)			0		0				3,344	3, 190		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			0		0				4	2, 190		
10. Financial guaranty	0	0	۵	0	0	۵۵	0	0	۵	0	0	
11. Medical professional liability	0	0	O	0	0	0	0	0	O	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	٥	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	Ō	0	0	
17.1 Other Liability - occurrence		499,979	0	292,724	0			0		46,861	162,428	
17.2 Other Liability - claims made		.558.349	0		0			0				
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	٥ ١	۰ ۱	۰ ۱	0	۰ ۱	0	0	n	0	0	
22. Alicrait (ali perils)	0	ں م	U	n		۰ ۱	n	۰ ۱		<u>م</u>	۰ ۱	
23. Fidelity		ں م	ر	ں م		ں م	ں ۱	۰		۰	۰	
 Surety Burglary and theft 	U	ں م	v	U	U	ں م	U	۰	U	v	۰	
20. Burglary and them 27. Boiler and machinery		U	v	U	U	U	U	۰	0	v	U	
		0	V		U			V		V	V	
			U		U		U		0	U		
29. International	U	0	U		U					U		
30. Warranty			V					V		V	V	
34. Aggregate write-ins for other lines of business	0.050.100	1,724,079	U	1,133,215				1.858		156.418	448.830	
35. TOTALS (a)	2,353,138	1,724,079	0	1, 133,215	30,991	094,238	952,854	1,858	94,345	100,418	448,830	+
DETAILS OF WRITE-INS												
					+			+	+	+	+	+
402												
403		-	-	-			-	-			-	
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	<u>0</u>	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	S IN THE STATE O		3	4	5	6	7	RING THE YEAR	0	10	pany Code 4	12
	Gross Premiu Policy and Mer Less Return F Premiums on Po	mbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines			0			U	0		0			
2.2 Multiple peril crop			0		0				0			
2.3 Federal flood		U		0		U	U		0			
2.4. Private crop		U	0	U		U			0	U		
2.5 Private flood		U	0	U		U	0	U	0	U		
3. Farmowners multiple peril			0	0	0	U	0		0	0		
Homeowners multiple peril Commercial multiple peril (non-liability portion)			0				1,693		626		5.548	
			0									
5.2 Commercial multiple peril (liability portion)			0			2,930						
6. Mortgage guaranty			0	y					0	0		
8. Ocean marine			0	0					0			
9. Inland marine	U	U		u	U	V		L	U	U		[]
10. Financial guaranty			0			u	U		0	D		
11. Medical professional liability			U	U	U	U			U			
12. Earthquake			0	U	0	U			0			
13. Group accident and health (b)			0	U		U			0			
14. Credit accident and health (group and individual)		0	0	0	0	0	0					
15.1 Collectively renewable accident and health (b)		0		0	0	0	0					
15.2 Non-cancelable accident and health(b)			0	0	0	0			0			
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation		0	0	0		0	0	0	0	0	0	
17.1 Other Liability - occurrence			0					0	1,818		4,408	
17.2 Other Liability - claims made			0	407 , 850				0				
17.3 Excess workers' compensation	Ω	0	0	0	Q	Ω	0	0	0	0	0	
18. Products liability	0	0	0	Q	0	Q	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	Q	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	۵۵	0	Ο	0	0	۵۵	0	0	
23. Fidelity	0	0	0	0	0	D	0	0	0	0	0	
24. Surety	ο	0	Ω	۵	0	0	0	0	۵	0	0	
26. Burglary and theft	ο	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	ο	0	0	0	0	0	0	0	0	0	0	l
35. TOTALS (a)	679,917	267,847	0	445,074	0	114,516	179,293	0	12,739	25,625	88,250	
DETAILS OF WRITE-INS	.,.	,										
3402.				1								
403.				1								
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0		0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	S IN THE STATE O		<u>^</u>	· ·	-	^		RING THE YEAR			pany Code 4	
	Gross Premiu Policy and Men Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0			0					0			
2.2 Multiple peril crop									0			
2.3 Federal flood			U	U		U	U		0		U	
2.4. Private crop		0	U	U	0	0	D	0	0	0	0	
2.5 Private flood	0	0	Û	Û	0	0	D	0	0	0	0	
3. Farmowners multiple peril			U	U				U				
4. Homeowners multiple peril		0	0		0		U		0	0		
5.1 Commercial multiple peril (non-liability portion)			0		0	10,248,935						
5.2 Commercial multiple peril (liability portion)		105,281	0		0				5,655	7,248		
6. Mortgage guaranty	0	0	0	0	0	0	0		0	0	0	
8. Ocean marine		0	0	0	0	0	0		0	0	0	
9. Inland marine	1,439,033		0		0			0	2,505	2,505	۵	
10. Financial guaranty	۵	0	0	۵	0	۵	0	۵	0	0	۵	
11. Medical professional liability	0	0	Q	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	Q	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	۵	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		611.608	0		0	331.448	332,489	0	47.334		321.872	
17.2 Other Liability - claims made			0		0			0	48,909			
17.3 Excess workers' compensation		000,000	0	0	0	0,072	0	0	0			
Recess workers compensation		0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
 19.2 Other private passenger auto nability	0	0			0		0	0	0	0		
19.4 Other commercial auto liability		0			0	0	0	0	0	0		
			0	0	0	0	0	0	0	0	0	
Private passenger auto physical damage 21.2 Commercial auto physical damage		0		0	0	0	0		0	0	0	
			0	0		0		0	0	0	0	
22. Aircraft (all perils)			V	U	U		U		0		U	
3. Fidelity			V	U	U		U					
24. Surety			Q		0	D	ļ	0	0	0	Q	
26. Burglary and theft			Q		0	Q	ļ0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	ļ0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0		0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	۵۵	l0	0	0	0	L0	0	۵0	
35. TOTALS (a)	5, 142, 172	2,725,042	0	2,738,723	0	10,930,982	11,060,924	5,219	169,909	211, 178	630,354	
DETAILS OF WRITE-INS												
01												
)2												
03												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINESS	IN THE STATE O				1	1	DUP	RING THE YEAR	2021	NAIC COIII	pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and licies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licens and Fees
1. Fire			0		0			0				
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	۵۵	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0				8,933	0	1,463	1,966		
5.2 Commercial multiple peril (liability portion)			0									
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	l
0. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	Ő	0	0	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0		0	0	0	0	0	0	0	0	
 5.3 Guaranteed renewable accident and health(b) 	0	0	و	0	0	0	0	0	0		0	
5.4 Non-renewable for stated reasons only (b)	0				0		0	0	0	D	0	
5.5 Other accident only	0				0			0	0	D	0	
5.6 Medicare Title XVIII exempt from state taxes or fees					0		0	0	0			
5.7 All other accident and health (b)					0		0	0	0		0	
5.8 Federal employees health benefits plan premium (b)	0				0		0	0	0	0	0	
	0		9 0		0		0	0	0	0	0	
6. Workers' compensation					0		311,528	0	42,745			
7.1 Other Liability - occurrence			0					0				
7.2 Other Liability - claims made			U		U			U		15,021		
7.3 Excess workers' compensation		U	U	U	U	U	U	U	U	U		
8. Products liability		U	U			U	U	U		U	U	
9.1 Private passenger auto no-fault (personal injury protection)			U					U			U	
9.2 Other private passenger auto liability				0		0		U	0			••••••
9.3 Commercial auto no-fault (personal injury protection)		0	Q	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability		0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	•••••
1.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	۵	0	l0	۵	0	J0	J0	0	J0	
3. Fidelity	0	0	۵	0	0	۵	0	0	0	0	۵	
4. Surety	0	0	0	0	0	Q	0	0	0	0	0	
6. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	Q	0	0	0	0	0	
B. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
4. Aggregate write-ins for other lines of business	0	0	0	0	0	Q	0	0	0	0	0	
5. TOTALS (a)	1,645,214	782,170	0	1,031,856	8,261	416,451	433,634	762	54,103	63,049	169,098	
DETAILS OF WRITE-INS												
1							L				1	
2									1		1	1
3							I		Ι		I	Ι
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	0	0	0	0	0	0	0	0	0	Τ

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSIN	ESS IN THE STATE O		3	4	5	6	7	RING THE YEAR		10 10	pany Code 4	12
	Gross Premiu Policy and Mer Less Return F Premiums on Po 1 Direct Premiums	nbership Fees, Premiums and	3 Dividends Paid or Credited to Policyholders		5 Direct Losses Paid	6 Direct Losses	Direct	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licens
Line of Business	Written	Earned	on Direct Business		(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
1. Fire			0		0			0	5,490	6,464		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	Ο	
2.4. Private crop	0	0	0	0	0	D	0	0	0	0	Ω	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	Q	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0	4, 152, 187		1,748,824	1,222,683					
5.2 Commercial multiple peril (liability portion)			0					0				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine		0	0	0	0	0	0	0	0	0	0	
9. Inland marine	1,586,942		0			1,869,449	1, 137, 876					
10. Financial guaranty		0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	.2,135,737		Ō	1,642,527	0	0	0	0	Ō	0		
 Group accident and health (b) 		0	Ō	0	0	Ō	0	0	Ō	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
 15.1 Collectively renewable accident and health (b) 	0	0	0	0	0	0	0	0	0	0	0	
15.1 Concentrely renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
 15.2 Non-cancerable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 	0	0		0	0		0	0	0	0		
15.4 Non-renewable for stated reasons only (b)		0	D	0	0		0	0	0	0	ی	
15.4 Other accident only	0		D	0	0		0	0			ر ۱	
15.5 Other accident only				0	0			0	0 0	0		
15.6 Medicare The XVIII exempt from state taxes of fees.15.7 All other accident and health (b)		0		0	0			0		0		
						U			U		U	
15.8 Federal employees health benefits plan premium (b)									U		U	
16. Workers' compensation	10,256,746		0		0		3,830,305			529.694		
17.1 Other Liability - occurrence								0				
17.2 Other Liability - claims made			D	15,988,516		7,652,485	10,714,581	201, 121	1,540,190	2,668,876	4,993,425	
17.3 Excess workers' compensation	0	0	D	0	0	D	0	0	D	0	U	
18. Products liability	0	0	Q	Û	0	D	0	Û	0	0	Û	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	۵۵	۵۵	0	Ω	0	0	0	0	Ω	
23. Fidelity	0	0	0	0	0	0	0	۵	۵	۵	۵	
24. Surety	0	0	0	0	0	0	0	٥٥	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit			0	0	0			0	627		8,750	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
35. TOTALS (a)	47,764,956	28,363,691	0	29, 117, 850	2,766,572	14,740,799	17,548,057	295,646	2,164,659	3,467,057	8,918,994	
DETAILS OF WRITE-INS	, - , ,	,,		., ,,	, ,	, ,	,. ,		, ,	., ,	,. ,	
01.												
02.							_					
03.												
 Summary of remaining write-ins for Line 34 from overflow page 	0	٥	n	n	n	n	n	٥	0	٥	n	
	0			۰ ۱	۰ ۱	<u>ر</u>	۰ ۱	۰ م		<u>م</u>		
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	U	U	0	0	U	U	0	U	U	U	I

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		•		-	<u>^</u>		RING THE YEAF	2021		pany Code 4	
	1	mbership Fees, Premiums and blicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop		0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril		Û	0	Q	0	0	0	0	0	Q	0	
4. Homeowners multiple peril		U	0	0					0			
5.1 Commercial multiple peril (non-liability portion)			0				1,058,682					
5.2 Commercial multiple peril (liability portion)			0		7,177			3,914				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0		0	0	0	0		
9. Inland marine			0	0				5,067		706	2,279	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	Q	0	0	Q	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	۵۵	۵۵	۵۵	0	Ο	0	D	0	0	۵۵	
15.4 Non-renewable for stated reasons only (b)	0	۵۵	0	۵۵	0	Ο	0	0	0	0	۵۵	
15.5 Other accident only	0	0	0	0	0	0	0	Q	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0	.284,752		0				
17.2 Other Liability - claims made	3,489,944		0	1,862,677	0	1,087,511	1,650,320					
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability		0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)		0	0	0	0	0	0	0	0	0	0	
23. Fidelity		D	0	D	0		0	0	0	0	0	
23. Fluency	0			b 0	0		0			0	0	
26. Burglary and theft	0		0	0	0		0		0		0	
			0				0	0	0		0	
		U	0	U	V	U				V	U	
28. Credit		U	0	U		U	0					
29. International		U	0	U						U		
30. Warranty				L	l				ļ	U		
34. Aggregate write-ins for other lines of business	4 007 000		0	0.010 577	0 001 070		0 000 000		0			
35. TOTALS (a)	4,827,382	3,484,641	0	2,619,577	2,691,973	2, 195, 289	3,222,380	41,982	255,759	567,216	854,956	2
DETAILS OF WRITE-INS												
3401								+	+			
3402.												
3403.			-		-							
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	S IN THE STATE O				_		00	RING THE YEAR	2021	INAIC COIT	pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and licies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire			0		0			0	1,847	1,847		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	Ω	0	0	0	0	۵	0	0	O	0	0	
2.4. Private crop	0	0	0	0	0	۵	0	0	O	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	Q	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	O	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0						45,701	
5.2 Commercial multiple peril (liability portion)			0	23,791	0			0	2,284	2,898	10,211	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	۵	0	۵	0	۵۵	۵۵	0	۵	۵۵	۵	
10. Financial guaranty	0	۵	0	۵	0	D	۵۵	0	۵	۵	۵	
11. Medical professional liability	0	0	0	0	0	0	0	0	O	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0				
17.2 Other Liability - claims made			0	1,519,021	0		.807.653	0	106,923		.265.377	
17.3 Excess workers' compensation	0	0	0	0	0		0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	Ō	0	0	0	0	Ō	0	0	
19.2 Other private passenger auto liability	0	0	0	Ō	0	0	0	0	Ō	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	Ō	0	0	0	0	Ō	0	0	
19.4 Other commercial auto liability	0	0	0	Ō	0	0	0	0	Ō	0	0	
21.1 Private passenger auto physical damage	0	0	0	Ō	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	و	0	n	0	n	0	0	0	0	0	[
24. Surety	0	و	0	0	0		0	0	0	0	0	
26. Burglary and theft	۰	و	۰			۰	۰ ۱	n	0	۰ ۱	۰ ۱	
27. Boiler and machinery	۰					Ω		n	0	0		
27. Boller and machinery	۰		ں م	n			۰ ۱	۰ ۱	n		۰ ۱	
20. International				n		۰	<u>ر</u>	۰ ۱	0		۰ ۱	
29. International					U	۰	۰ ۱	۰ ۱				
	······	U	V	U	U	U	U		U	U	V	
34. Aggregate write-ins for other lines of business	3,706,695	2.347.267	U	2,365,725	U	1,450,000	1,653,699	5.699	175,779	219.968	527.676	
35. TOTALS (a)	3,700,095	2,347,207	U	2,300,720	U	1,400,000	1,003,099	5,099	1/0,//9	219,908	327,070	
DETAILS OF WRITE-INS												
01				+					+		+	
02				+								
03							-	-				
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
 Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		0	4	5	<u> </u>	7	RING THE YEAP		40	pany Code 45	12
	1	nbership Fees, Premiums and blicies not Taken 2	3 Dividends Paid or Credited to	4		6		8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop		0	0	0	0	0	0	0	0	0	0	•••••
2.3 Federal flood			0	0	0	D	0	0	0		0	
2.4. Private crop		0	0	U	0	D	0	0	0	0	0	••••••
2.5 Private flood		U		U		U			U	U		
3. Farmowners multiple peril		U	0	U		U	U					
4. Homeowners multiple peril			0 0	0 			······································		2.852	4.224	23.965	•••••
5.1 Commercial multiple peril (non-liability portion)	,							0				•••••
5.2 Commercial multiple peril (liability portion)			0			10,586			1,526	2,041		••••••
6. Mortgage guaranty			0			0	0		0			•••••
8. Ocean marine												••••••
9. Inland marine			0	D	L	D	0	0	0 0	U	0	
0. Financial guaranty		U	0			U			0	U	U	
1. Medical professional liability			0	U		U		0			0	
2. Earthquake			0						0	U		•••••
3. Group accident and health (b)					0							
4. Credit accident and health (group and individual)			0		0	0		0	0		0	•••••
5.1 Collectively renewable accident and health (b).						0		0				••••••
5.2 Non-cancelable accident and health(b)	0	0	0		0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	•••••
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	•••••
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	•••••
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	•••••
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
6. Workers' compensation		0	0	0	0	0	0	0	0	0	0	••••••
7.1 Other Liability - occurrence		73,041	0					0				
7.2 Other Liability - claims made			0		0	141,830		0				
7.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	•••••
8. Products liability	0	0	0	0	0	0	0	0	0	0	0	•••••
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	۵۵	0	0	۵	0	0	0	0	0	0	0	
3. Fidelity	۵۵	0	0	۵	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	0	۵	0	٥	0	0	
Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
3. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
4. Aggregate write-ins for other lines of business	0	0	0	0	0	۵	0	0	0	۵۵	0	
5. TOTALS (a)	751,530	521,931	0	420,494	0	193,960	258,364	0	41,803	56,511	146,539	
DETAILS OF WRITE-INS												
1												
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
 Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 	0	0	0	0	0	0	0	0	0	0	0	1



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES		ums, Including	3	4	5	6	7	RING THE YEAR	9	10	npany Code 4	12
	Policy and Me Less Return		Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines		0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop			0						0			
2.3 Federal flood			0 0			D			0 0			
2.4. Private crop		U	0			U	0	U	U	U		
2.5 Private flood		0	0	0	0	U	0		0 0	0	0	
S. Farmowners multiple peril Homeowners multiple peril		0	0	0					0	0	0	
Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion)			0	43,816		2,099		0	30		0	
5.2 Commercial multiple peril (liability portion)			0		0	2,033	2,033	0			0	
6. Mortgage guaranty			0	0	0	0		0	0	0	0	1
8. Ocean marine	0		0	0	0	0	0	0	0	0		,
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	+
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	,
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	,
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	,
13. Group accident and health (b)	0		0	0	0	0	0	0	0	0		1
 14. Credit accident and health (group and individual) 	0		0	0	0	0	0	0	0	0	0	,
15.1 Collectively renewable accident and health (b)		0	0	0	0	0	0	0	0	0		1
15.1 Conecively renewable accident and health (b)			0	0	0	0	0	0	0	0		1
15.3 Guaranteed renewable accident and health(b)			0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and rearrin(b)			0	0	0	D		b	0	0	0	1
			0	0	0	D	0	0	0	0	0	1
 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees 		0 0	0	0	0	b	0	0		0	0	
		0	0	0	0	b	0	0	0	0	0	
15.7 All other accident and health (b)15.8 Federal employees health benefits plan premium (b)		0	0	0	0		0		0	0	0	
	0	0	0	0	0		0 0		0	0	0	
 Workers' compensation	0		0	0	0	3,979			676			,
17.1 Other Liability - occurrence			0					0				
17.2 Other Liability - claims made			0	019,223	0	200,444						
17.5 Excess workers compensation		0 0	0	0	0	D	0	0			0	1
 Products liability 19.1 Private passenger auto no-fault (personal injury protection) 			0	0	0	b	0	0	0	0	0	
19.1 Private passenger auto no-raut (personal injury protection)		0	0	0	0	b	0	0		0	0	
19.2 Other private passenger auto hability		0	0	0	0		0	0	0	0	0	
		0	0	0	0		0 0		0	0	0	
19.4 Other commercial auto liability 21.1 Private passenger auto physical damage	0	0	0	0	0		0 0		0	0	0	
21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
			0		0	0	0	0	0	0	0	
 Aircraft (all perils) Fidelity 		0 0	0	0	0	D	0	0			0	1
23. Fidelity			0	0	0	D	0	0		0	0	
24. Surety		0	0	0	0	b	0	0	0	0	0	
26. Bulgary and then 27. Boiler and machinery		0	0	0	0	b	0	0	0	0	0	
*			0		0	0	0	0	0	0	0	
28. Credit	v	U	0	U	ر م		۰	v ^	0	U	0 ^	. [
29. International		U	0	U	۰		۰		U	U	0 ^	, †
30. Warranty 34. Aggregate write-ins for other lines of business		U	0	U	0		۰		0	U		, t
	1,259,831	663,770	0	723,038	0	259,522	340,353		57,524	94,970	234,943	
35. TOTALS (a)	1,239,031	003,770	0	723,030	0	233,322	540,555	0	57,524	54,570	204,340	+
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.	^	^	^	0	~	^	^	^	0	^		
3498. Summary of remaining write-ins for Line 34 from overflow page	0		0		U	v		0				
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAP		10	pany Code 4	12
	Policy and Mer Less Return F Premiums on Po 1	mbership Fees, Premiums and plicies not Taken 2	Dividends Paid or Credited to	4	, , , , , , , , , , , , , , , , , , ,			8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	.2
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0	63,615		0	1,486	1,537		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop		0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop		0	0	U	0	D		0	0	0	D	
2.5 Private flood			U	U	U	U			U		U	
3. Farmowners multiple peril			0 0		U	U		U	U	0		
4. Homeowners multiple peril			U 0					2.132				••••••
5.1 Commercial multiple peril (non-liability portion)			0 0					2, 132				
5.2 Commercial multiple peril (liability portion)			0							2,001	10,271	
6. Mortgage guaranty	0	0	0	0			0		0	0		
8. Ocean marine			0					U				1
			U 0				ນ, IOD ດ	U			4, 100	
6. Financial guaranty Medical professional liability		0	0			D		0	0	0	0	
2. Earthquake		0		0		D		0		0	0	
•		0		ں 0		D		0	0	0	b	
 Group accident and health (b) Credit accident and health (group and individual) 		0	0				0 0	0		0	0	
 Credit accident and health (group and individual) 5.1 Collectively renewable accident and health (b) 		0	0		0	0	0	0		0	0	
5.2 Non-cancelable accident and health(b)		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)		U	0			U		u	0	U		
5.4 Non-renewable for stated reasons only (b)		u	0			U		u	0	u		
5.5 Other accident only 5.6 Medicare Title XVIII exempt from state taxes or fees		0	0			U	0	0	D		U	
5.5 Medicare Title XVIII exempt from state taxes of fees		0	0	0		U	0		D		U	
5.8 Federal employees health benefits plan premium (b)		0		ں 0				0		0	0 0	
Workers' compensation		0	0		0	0	0	0		0	0	•••••
7.1 Other Liability - occurrence		7.159.884	0	5,761,431	0	4,957,878		3,179			2,067,496	
7.2 Other Liability - claims made			0			4,060,520	5.884.764					
7.3 Excess workers' compensation			0			, 000, 020						
3. Products liability		0		0		D			b	0	0	
9.1 Private passenger auto no-fault (personal injury protection)		0	0	0		0	0	0	0	0	0	
9.2 Other private passenger auto horizon (personal injury protection)	0	0	0	0		0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)		23	0	296		12	12	0	2	2	48	
9.4 Other commercial auto liability		3.217	0			1.760	1,760	0	252		6.131	
1.1 Private passenger auto physical damage		0	0	0		0	0	0	0	0	0	
1.2 Commercial auto physical damage		215	0	2,804	0		118	0	17		453	
 Aircraft (all perils) 	0	0	0	0		0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
D. Warranty	0	0	0	0	0	0	0	0	0	0	0	
Aggregate write-ins for other lines of business	n	0	0	0	n	0	n N	0	n	0	0	
5. TOTALS (a)	24,520,485	17,911,752	0	14, 115, 157	17.893	9,291,051	11,813,739	156.209	1.560.053	2,357,066	4.252.147	
DETAILS OF WRITE-INS	21,020,100	17,011,102	•	11, 110, 101	11,000	0,201,001	11,010,700	100,200	1,000,000	2,007,000	1,202,117	-
DETAILS OF WRITE-INS												1
)2.												
)3												1
 Summary of remaining write-ins for Line 34 from overflow page 	0	٥	0	0	n	n	n	n	0	n	٥	1
 Summary of remaining write-ins for Line 34 from overnow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 		<u>م</u>		0				0		۰ ۱	۰ ۱	
nance and service charges not included in Lines 1 to 35 \$		0	U	U	0	V	U	U	0	U	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINESS	S IN THE STATE O		<u>^</u>		-	<u>^</u>		RING THE YEAR	2021		pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and Ilicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire			0		0			0	2,471	2,471		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	O	0	
2.4. Private crop	0	0	0	O	0	۵	0	0	0	Q	0	
2.5 Private flood	0	0	Q	Q	0	Q	0	Q	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		748		155,918	0	10,057	14 , 176		
5.2 Commercial multiple peril (liability portion)			0		0			0	4,372	6,375		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	D	0	۵	0	0	0	O	0	
0. Financial guaranty	0	0	0	Q	0	0	0	0	0	Q	0	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
4. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	۵۵	0	۵	0	0	0	0	۵۵	
15.4 Non-renewable for stated reasons only (b)	0	0	0	D	0	0	0	0	0	0	۵۵	
15.5 Other accident only	0	0	Q	D	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0	1, 155, 552	0			0				
17.2 Other Liability - claims made			0				1,596,150					
17.3 Excess workers' compensation	۵	0	۵۵	0	0	۵۵	0	۵۵	0	۵۵	0	
18. Products liability	0	0	۵۵	0	0	۵	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	۵	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	D	0	0	0	0	0	0	۵۵	
23. Fidelity	۵	0	۵۵	0	0	۵۵	0	۵۵	0	0	0	
24. Surety	0	0	0	D	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty		0	0	0	0	0	0	0	0	0	0	ļ
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
35. TOTALS (a)	7,971,616	4,684,888	0	5,077,718	11,340	2,092,505	2,775,920	12	340,202	691,602	1,397,333	
DETAILS OF WRITE-INS												
)1.												
)2.												
)3.												1
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	0	0	0	0	0	0	0	0	0	
 Postals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	AIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAF		10	npany Code 4	12
		Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and blicies not Taken 2	Dividends Paid or Credited to	4			1	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		0	0	0	0	0	0	0	0	0	0	0	/
	ed lines	0	0	0	0	0	0	0	0	0	0	0	
	Itiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
	deral flood	0	0	۵	0	0	0	0	0	0	0	0	£
	vate crop	0	0	0	0	0	0	0	0	۵	0	0	£
	vate flood	0	0	0	0	0	0	0	0	0	0	0	
	mowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
	meowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
	mmercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	
	mmercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
	rtgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
	ean marine	0	0	0	0	0	0	0	0	0	0	0	£
	and marine	0	0	0	0	0	0	0	0	0	0	0	£
	ancial guaranty	0	0	Q	0	Q	Q	0	Q	0	0	0	l
	dical professional liability	0	0	Q	0	0	Q	0	Q	0	0	0	l
	thquake	0	0	0	0	0	0	0	0	0	0	0	/
	oup accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	/
14. Cre	edit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	/
15.1 Col	llectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	/
15.2 Nor	n-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	/
15.3 Gua	aranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	,
15.4 Nor	n-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	,
	ner accident only	0	0	0	0	0	0	0	0	0	0	0	,
	dicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	,
	other accident and health (b)	0		0	0	0	0	0	0	0	0	0	,
	deral employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	,
	prkers' compensation	0	0	0	0	0	0	0	0	0	0	0)
	ner Liability - occurrence	58.141		0		0	37.940		0	4,733		10.118	3 1.
	ner Liability - claims made	483,377		0					0				,
	cess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	1
	oducts liability	0	0	0	0	0	0	0	0	0	0	0	1
	vate passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	1
	her private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	1
	mmercial auto no-fault (personal injury protection)	0	0	0	0	0		0		0		0	1
	her commercial auto liability		0			0				0		0	1
21.4 Out	vate passenger auto physical damage		0	0		0				0		0	1
21.1 FIN	mmercial auto physical damage		0	0	0	0	0	0	0	0		0	1
	craft (all perils)		0	0	0	0	0	0	0	0	0	0	۱
	elity			0			0	0		0			۱
			0	0	0	0	0	0	0		u	0	۰۰۰۰۰
24. Sur	- ,			0	U		U		U	0	v		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
	rglary and theft				U						v		
	ler and machinery	V		0	U					L			\
28. Cre				0		0			0		0	0	\
	ernational		0	0			0		0	ļ		0	
	irranty	0	0		ļ0	ļ0	0	0	0		0	0 	,
	gregate write-ins for other lines of business		0	0	0		0	0	0	0	0	0	·
	TALS (a)	541,518	571,229	0	404,186	0	183,452	272,386	0	62,144	124,634	105,200) 1,
	TAILS OF WRITE-INS												
3401													
3403													
	mmary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	£
3499 Tot	als (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	/

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		3	4	5	6	7	RING THE YEAP		10	pany Code 4	12
	1	mbership Fees, Premiums and plicies not Taken 2	Dividends Paid or Credited to	4	Ū		7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	.2
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0	14,943	0			0		696		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	•••••
2.2 Multiple peril crop		0	0	0	0	0		0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop		0	0	0	0	D	0	0	0	0	0	
2.5 Private flood		0	0	0	0	D	0	0	0	0	0	
3. Farmowners multiple peril		U		U		U			U			
4. Homeowners multiple peril			0	U	U			0		0		
5.1 Commercial multiple peril (non-liability portion)			0					0				••••••
5.2 Commercial multiple peril (liability portion)			0			14,072		0	2,070	2,528		
6. Mortgage guaranty			······································	0				0				
8. Ocean marine			0	0	0	0		0	0	0	0	
9. Inland marine	l	0	0	l	0	Ô	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	۵	0	0	0	۵	0	0	۵	0	۵	
5.4 Non-renewable for stated reasons only (b)	0	0	0	D	0	۵	0	0	۵	0	0	
15.5 Other accident only	0	0	0	0	0	Ω	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	D	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0				
17.2 Other Liability - claims made			0	0	0			0	(617)		(208)	
7.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0		0	0	0		0	و ۱	0	
28. Credit	0	0	0	0	0	0	0		0	0 0	0	
29. International		0	0		0		0		0		0	
		0	0	0	0	0	0		0		0	
30. Warranty	U	0	0	U	U			U		U	V	1
34. Aggregate write-ins for other lines of business	719.843		0	365.015	22.859	261.468	258.475	U	26.641	31.004	94.544	42
35. TOTALS (a)	/ 19,843	390,345	0	300,015	22,809	201,408	200,4/5	0	20,041	31,004	94,044	42
DETAILS OF WRITE-INS												
01				+			+				+	
02											+	
03		-										
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	<u>0</u>	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINESS	<u>S IN THE STATE O</u>					-		RING THE YEAR	<u> 2021</u>	NAIC Corr	pany Code 4	
	Gross Premiu Policy and Mer Less Return F	ms, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0					8, 106			111,619	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	D	0	0	0	0	0	D	0	O	
2.4. Private crop	0	0	Q	Q	0	0	0	0	0	0	Ο	
2.5 Private flood	0	0	Q	Q	0	0	0	0	Q	0	Ο	
3. Farmowners multiple peril	0	0	0	0	0	Ω	0	0	0	0	0	
4. Homeowners multiple peril	0	0	Q	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0	108,407	0			0	2,541	2,985		
5.2 Commercial multiple peril (liability portion)			0		0			0	1,793	2,046	10, 158	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			۵	5, 157				3, 134	(2,718)	6,509	4,714	
10. Financial guaranty	D	0	٥	۵	٥	۵	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	٥	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence	3,518,525	1,386,074	0	2,435,079	0			0		129,370	492,908	
17.2 Other Liability - claims made		.2,641,320	0	3,016,582		1,298,838	1,600,128					
17.3 Excess workers' compensation			0	0,010,002			1,000,120				,,000 ∩	
18. Products liability	0	0		0		0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0		0		0	0	0	0	0		
19.1 Private passenger auto no-lauti (personal injury protection)		0		0		0		0		0		
19.2 Other private passenger auto nability		0		0	0	0	0	0	0	0		
		0	0	0	0	0	0		0		0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0		0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage						0						
22. Aircraft (all perils)			U		U				0	U	U	
23. Fidelity		U	U	L	U	U		L		U	U	
24. Surety			0	ļ	0	b		0 ^		0 ^	D	
26. Burglary and theft			0		0	0	0	0		0	0	
27. Boiler and machinery		0	0	······	0	0	0	0	0	0	0	
28. Credit	·····	0	0	······0	0	0	0	ļ0	0	Ö	0	
29. International		0	0	Q	0	0	0	<u>0</u>	0	<u>0</u>	0	
30. Warranty	0	0	0		0	0	ļ0	0	l0	0	l0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
35. TOTALS (a)	8,956,664	4,486,171	0	5,769,700	429,000	2,849,970	3,175,840	41,368	369,287	631,486	1,462,183	
DETAILS OF WRITE-INS												
3401												
3402												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	S IN THE STATE O		-		-	-		RING THE YEAF	1 2021	INAIC COIL	pany Code 4	
	Gross Premiu Policy and Men Less Return P Premiums on Po	bership Fees, remiums and	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licer and Fee
1. Fire			0		0			0				
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	۵	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood		0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	Ō	0	0	0	0	0	0	Ō	Ō	0	
5.1 Commercial multiple peril (non-liability portion)		197,529	0			49.987		0		.13,961		
5.2 Commercial multiple peril (liability portion)		.85,892	0		9.335			0				
6. Mortgage guaranty	0	0	0	0		0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0		0	0	0	0	0	0	0	0	0	
9. Financial guaranty		ر م	u n		D	ں م	۰ ۱		0		v	
Medical professional liability		b			0		0	0	0		0	
Medical professional hability Earthquake		U		0		0	0			0 0	0	
			v						0	U		
3. Group accident and health (b)									0			
4. Credit accident and health (group and individual)										U		
5.1 Collectively renewable accident and health (b)				0		0		0		0		
5.2 Non-cancelable accident and health(b)		0		0	0			0	0		0	
5.3 Guaranteed renewable accident and health(b)	۵	0	0	0	0	0	0	0	0	0	۵	
5.4 Non-renewable for stated reasons only (b)	O	0	O	0	0	0	0	0	۵	0	۵	
5.5 Other accident only	Ω	0	Q	Q	0	Q	0	Q	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence	1,394,936		0		0			0				
7.2 Other Liability - claims made			0		0			0				
7.3 Excess workers' compensation	۵	0	0	0	0	0	0	0	0	0	0	
8. Products liability	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)		0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	Ō	0	0	0	0	0	0	Ō	Ō	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage			0	0	0	0	0	0	0	n N	n n	
1.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0		۱	0	۵ ۱	n n	۰ ۱	0	, ,	0	n	
3. Fidelity	n			۰ ۱	۵	۰ ۱	۰ ۱	۰ ۱	0	n	۰	
l. Surety		u			۰	ں م	n		0		ر	
		U	v	U	U	ں م	U	U	U	U	رv	
	U	U	v	U	U		U		0	0	رv	
7. Boiler and machinery										U		
3. Credit	0	0	0	0	0	0		0		0	0 ^	
9. International	0	0	0	0	0	0	0	0	0	0	0	·
Warranty	0	0	0	0	0	0	0	ļ0		0	<u>0</u>	·
 Aggregate write-ins for other lines of business 		0	0	0	0	0		0	0		0	
5. TOTALS (a)	2,751,766	1,742,241	0	1,659,093	20,069	796,144	1,004,259	0	115,566	193,346	381,583	
DETAILS OF WRITE-INS]				1
2												
3												
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	0	0	0	0	0	0	0	0	0	
 Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 	0	0	0	0	0	0	0	0	0	0	1 0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINESS	S IN THE STATE O		-		_		DUP	RING THE YEAF			pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen and Fees
. Fire			0		0			0				
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	Ω	0	0	O	0	۵	
2.4. Private crop	0	0	Ω	0	0	Ω	0	0	O	0	Ω	
2.5 Private flood	0	0	Ω	0	0	0	0	0	0	0	Q	
B. Farmowners multiple peril	0	0	Q	0	0	0	0	0	Q	0	Q	
Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0					1,805				
5.2 Commercial multiple peril (liability portion)	107 , 146		0		0			0	4,691	6, 193		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
B. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
). Inland marine	0	۵۵	0	۵۵	۵	0	0	0	۵۵	0	D	
). Financial guaranty	0	۵۵	0	Ω	0	0	0	0	۵۵	0	0	
. Medical professional liability	0	0	Q	0	0	0	0	0	0	0	0	
2. Earthquake		0	0	0	0	0	0	0	0	0	0	
B. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
 Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
. Workers compensation		.21,244	0		0			0				
7.2 Other Liability - claims made			0		0			0				
 3 Excess workers' compensation 		0,0,0	0		0			0			00,004	
 B. Products liability 			0	0			0		0	0		
0.1 Private passenger auto no-fault (personal injury protection)		0	0	0			0			0		
0.2 Other private passenger auto ho-rault (personal injury protection)		0	0		0	0	0			0	0	
			0			0	0				0	
0.3 Commercial auto no-fault (personal injury protection)			0						0			•••••
0.4 Other commercial auto liability			0						0			
.1 Private passenger auto physical damage			0 0						U		0	•••••
.2 Commercial auto physical damage											0	•••••
2. Aircraft (all perils)		U	0	U	0	0	0	0	······	0	U	
B. Fidelity	0	0	0	Ö	0	0	0	0	0	0	0	·
k. Surety	0	0	0	0	0	0	0	0	0	0	Q	
6. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	<u>0</u>	0	0	0	0	<u>0</u>	0	0	0	Q	
3. Credit	0	0	0	<u>0</u>	0	0	0	0	0	<u>0</u>	0	
0. International	0	0	0	0	0	0	0	0	0	0	0	
). Warranty	0	0	0	ļ0	0	0	0	0	0	0	0	·····
 Aggregate write-ins for other lines of business 	0	0	0	۵۵	0	۵	0	0	۵	0	۵	·····
5. TOTALS (a)	1,323,965	808,658	0	906,841	884	351,098	429,062	1,805	58,323	75,322	279,404	
DETAILS OF WRITE-INS												
												1
												1
 Summary of remaining write-ins for Line 34 from overflow page 	0	n	0	0	٨	۸	^	0	0	<u>^</u>	0	1
. Summary or remaining write-ins for Line 34 from over1000 bage		V	· · · · · · · · · · · · · · · · · · ·					V			U	L

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	S IN THE STATE O		<u>^</u>	1 4	-	^		RING THE YEAR			pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and licies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	D	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	Q	0	Q	0	0	0	0	0	
2.5 Private flood	0	0	0	Q	0	Q	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	Q	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0		0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0				4,314		,	251		
5.2 Commercial multiple peril (liability portion)		1,230	0	421	0	419		0		111		
6. Mortgage guaranty	0	0	0	0	0	0	0		0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	۵۵	۵	0	۵۵	0	۵0	0	۵	0	
0. Financial guaranty	0	0	۵۵	۵	0	۵۵	0	۵0	0	۵	0	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
4. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	Ō	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	Ō	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	Ō	0	Ō	0	0	0	0	0	0	
6. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence	.602,626	.247,060	0		0		136,750	0	19.933		46.148	
7.2 Other Liability - claims made			0		0				42.250			
7.3 Excess workers' compensation	0,000	000,000			0			0		,007		
Products liability	0	0		0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0			0	0 0		0	0	0	0	
9.2 Other private passenger auto liability	0	0		0	0		0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0			0			0	0	0	0	
9.4 Other commercial auto liability		0			0	0		0		0	0	
1.1 Private passenger auto physical damage		0			0	0		0	0	0	0	
1.1 Private passenger auto privsical damage 1.2 Commercial auto physical damage			U	0	0	0	0	0	0	0	0	
				0		0			0	0	0	
2. Aircraft (all perils)			U		U			U	U		U	
3. Fidelity	V	U	V		U				U	U		
4. Surety	0		Û	0	0	D			U	0		
6. Burglary and theft	0		U	0	0	0				0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	ļ0	
8. Credit	0	0	0	0	0	0	0	0	0	0	ô	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	l0	0	0	0	0	l0	0	l0	
4. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
5. TOTALS (a)	1,336,525	853,991	0	781,733	26,074	453,798	455,887	2,239	64,594	74,886	103,927	
DETAILS OF WRITE-INS												
)1												
)2												
)3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSIN	ESS IN THE STATE O		1				DUI	RING THE YEAI	2021	INAIC COM	pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0	0	0			0			5,908	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	۵۵	0	0	0	۵۵	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	۵۵	0	0	
2.5 Private flood	0	0	O	0	0	0	0	0	D	0	0	
3. Farmowners multiple peril	0	0	O	0	0	0	0	0	D	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		9,881	0		0		3,315	0			1,926	
5.2 Commercial multiple peril (liability portion)			0		0	1,065		0			1,101	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine		5,391	0	0	0			0	15	15		
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	Ō	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	Ō	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence	.297,998	189,092	0	115,595	0		104,212	0			41,806	
17.2 Other Liability - claims made		.515.265	0		0			0			120.282	
17.3 Excess workers' compensation			b 0		0			0				
18. Products liability	0	0	b	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0		0	0	0	0	0	0	0	0	
19.1 Private passenger auto ho-raut (personal injury protection)		0		0	0	0		0		0	0	
19.2 Conner private passenger auto nability		0		0	0	0	0	0		0	0	
19.3 Commercial auto no-rauli (personal injury protection)				0	0	0	0	0	0		0	
19.4 Other commercial auto liability21.1 Private passenger auto physical damage				0	0	0	0	0	0	0	0	
			U	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage			0		0	0	0		0		0	
22. Aircraft (all perils)		u	V	U		U	0		0			
23. Fidelity		U	U	L		v	U	U	V		V	<u> </u>
24. Surety		U	U	ļ			U		U	U	0	
26. Burglary and theft			V						0			
27. Boiler and machinery		U	U					U	U	U		• • • • • • • • • • • • • • • • • • • •
28. Credit			U					U	0	v		
29. International		0	0	ļ0	0	0	0			0	0	
30. Warranty				U					0	U		
34. Aggregate write-ins for other lines of business			0		0			JD		0		
35. TOTALS (a)	976,818	758,712	0	452,661	0	324, 159	445,703	0	48,171	113,837	171,832	
DETAILS OF WRITE-INS]]		
3401												
3402.												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		0		5	0		RING THE YEAF		40	pany Code 4	
	Gross Premiu Policy and Men Less Return F Premiums on Po 1	nbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenary and Fees
1. Fire		4,315	0		0		4,388	0			5,345	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	D	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	D	0	0	0	0	0	D	0	0	
2.5 Private flood	0	0	Q	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	Q	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0			0				
5.2 Commercial multiple peril (liability portion)			0		0			0				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			0					0	1			
0. Financial guaranty	0	0			0		0		0	0	0	
1. Medical professional liability	0	0	0	0	0	0	0	Ō	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
 Group accident and health (b) 	0	0	0	0	0	0	0	0	0	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)			0	0		0			0		0	••••••
5.3 Guaranteed renewable accident and health(b)	0	0		0	0		0	0	0		0	
			0	ر ۵	0	u	0		0		0	
5.4 Non-renewable for stated reasons only (b) 5.5 Other accident only					0	u	0		0		0	
					U		0				0	
5.6 Medicare Title XVIII exempt from state taxes or fees		0			0		0		0		0	
5.7 All other accident and health (b)		0			0	0	0		0		0	
15.8 Federal employees health benefits plan premium (b)			0					U		U		
6. Workers' compensation	2,372,402	1,538,350	0	1,074,543			1,074,855					
7.1 Other Liability - occurrence			0									••••••
7.2 Other Liability - claims made			U		U		618,270				125,229	••••••
7.3 Excess workers' compensation	-	0		U	0		0	0	U		0	••••••
8. Products liability	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	•••••
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	•••••
9.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability			0	1,542	0			0	4	4	239	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	۵	۵	0	۵	0	۵	0	۵	0	
3. Fidelity	0	0	Q	0	0	۵	0	Q	0	Q	0	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
 Aggregate write-ins for other lines of business 	0	0	0	0	0	0	0	0	0	0	0	
5. TOTALS (a)	3,474,110	2,421,695	0	1,656,433	0	1,377,992	1,773,417	287	169, 169	259,876	644,765	
DETAILS OF WRITE-INS	2,,.	_,,		.,, 100		.,,	.,,		,	,510	,	
1												
)2.												
12												
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	0	0	0	۸	0	0	0	٨	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0		0			0		0			

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSIN	NESS IN THE STATE O		<u>^</u>		-			RING THE YEAR			pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and licies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines				0		0			0		0	
2.2 Multiple peril crop										0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	Û	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood		0	0	0	U	D	U	0	0	0	0	•••••
3. Farmowners multiple peril		0	Q	0	0	0	U	0			0	•••••
4. Homeowners multiple peril		0	0	0	0	0	0	0	0	0		•••••
5.1 Commercial multiple peril (non-liability portion)			0	1,431							2,441	••••••
5.2 Commercial multiple peril (liability portion)		3,216	0	677	0	1,224	1,264	0				•••••
6. Mortgage guaranty	0	······································		·······		0			· · · · · · · · · · · · · · · · · · ·	0	0	
8. Ocean marine		0	0	0	0	0		0	0	0		
9. Inland marine			0		0	748	748	ļ0	20			·
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	Ω	0	0	0	0	0	0	0	0	0	۵۵	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation		0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0				
17.2 Other Liability - claims made			0		0			0	6,812			
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	Ω	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	Ω	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	Ō		
29. International	0	0	0	0	0	0	0	0	0	Ö	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business		0	0	0	0		0	0	0			
35. TOTALS (a)	251,353	162,816	0	161,209	0	74.479	99,033	0	10,403	14,816	46,251	
DETAILS OF WRITE-INS			ľ	,200	ļ	,		Ť	, 100	,010	,201	1
01												
02.												
J2					1							
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	0	0	<u>^</u>	0	^	0	0	n	<u>م</u>	
		0		0		v		0	0	U		
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	U	0	0	0	0	0	0	U	U	0	<u> </u>

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSI	NESS IN THE STATE O		-		_	-	DUI	RING THE YEA	1 2021		pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1. Fire			0	6,562	0				1,354	1,354	15,714	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	٥٥	۵	0	0	0	۵	
2.5 Private flood	0	0	0	0	0	٥٥	۵	0	0	0	٥٥	
3. Farmowners multiple peril	0	0	0	0	0	0	D	0	0	0	D	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		106,811	0		0			0	3,504	5,052	20,419	
5.2 Commercial multiple peril (liability portion)			0		0	14,945		0	2, 142		8,011	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine		13,708	0	۵	0	1,386	1,386	0			2,056	
10. Financial guaranty	ο	0	0	Q	0	۵۵	0	0	Q	0	Ο	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	Ω	0	0	0	0	0	0	0	0	0	Ο	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		419,978	0		0			0				
17.2 Other Liability - claims made			0	656,464	0	260.334	454,829	0			233, 196	
17.3 Excess workers' compensation	0		0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	Ō	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)		0	0	0	0	0	0	0		0	0	L
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety		0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft		0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery		0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	n n		0	0	0	0	0	0	0	0	
30. Warranty	0	n n		0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
35. TOTALS (a)	2, 181, 887	1,378,310		1,172,835	n	580,087	789,703	0	86,982	202,131	400,417	
DETAILS OF WRITE-INS	2, 101,007	1,070,010	0	1, 172,000	0	000,007	100,100	0	00,002	202,101	-100, 4 17	
401.]		
401					•	1		-	†		1	1
402. 403.								+	1		1	1
	0	0	0	0	^	0	^	0	0	^	^	+
498. Summary of remaining write-ins for Line 34 from overflow page		0	U	0	U			0	0	U	V	• • • • • • • • • • • • • • • • • • • •
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	U	U	0	U	U	0	0	0	U	U	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSIN	ESS IN THE STATE O				-			RING THE YEAF	2021		pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	۵	0	۵	۵۵	D	۵	0	D	۵۵	D	
2.4. Private crop	0	۵	Q	Q	0	O	0	Q	0	0	Ο	
2.5 Private flood	0	0	0	O	۵	۵۵	0	0	D	0	۵۵	
3. Farmowners multiple peril	0	0	0	Q	0	0	0	Q	Q	0	Ο	
4. Homeowners multiple peril	0	0	0	Q	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0			0		10, 180		
5.2 Commercial multiple peril (liability portion)			0		0			9	2,377	2,990		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	۵	0	۵۵	0	۵	0	۵	۵	۵۵	0	
10. Financial guaranty	0	0	0	Ο	0	D	0	۵	D	۵۵	D	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0 0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0 0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
 Workers' compensation 	0	0	0		0	0	0	0	0	0	0	
17.1 Other Liability - occurrence	2,295,609		0	1,730,153	0		310, 142		43,348	43.553		
17.2 Other Liability - claims made	, ,		0	2,938,944	0		1,076,581	0				
				2,930,944	0					232,743		
17.3 Excess workers' compensation		0		لا	0			0	u	0	D	
18. Products liability				U		U		u		U	U	
19.1 Private passenger auto no-fault (personal injury protection)			0	v		U			U		U	
19.2 Other private passenger auto liability			0	U		U		U	U		U	•••••
19.3 Commercial auto no-fault (personal injury protection)									U			
19.4 Other commercial auto liability						0		0			0	••••••
21.1 Private passenger auto physical damage			0			0		0	0		0	••••••
21.2 Commercial auto physical damage	0		0	0	0	0	0	0	0		0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	Ö	l0	0	0	0	0	0	l0	
24. Surety	0	0	0	۵۵	0	0	0	0	0	۵	0	
6. Burglary and theft	D	0	0	Q	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	Q	0	0	0	Q	0	0	0	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	۵	۵۵	0	D	0	۵	0	0	0	
35. TOTALS (a)	6,586,651	2,958,221	0	5,144,884	0	1,349,916	1,544,640	9	227,545	309,469	1,056,789	
DETAILS OF WRITE-INS												
)1												
)2.												
 3.												
 Summary of remaining write-ins for Line 34 from overflow page 		0	0	0	0	0	0	0	Q	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	<u></u>	0	<u> </u>	<u> </u>	0	0	0	~	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		3	4	5	6		RING THE YEAP		10	pany Code 4	12
	1	mbership Fees, Premiums and blicies not Taken 2	Dividends Paid or Credited to	4			1	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	•••••
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	•••••
4. Homeowners multiple peril			0			0		0	0	0		
5.1 Commercial multiple peril (non-liability portion)			0					800		5,696		• • • • • • • • • • • • • • • • • • • •
5.2 Commercial multiple peril (liability portion)			0	7, 145		5,004	5,989	0	732		4,377	
6. Mortgage guaranty	0	0	0	0		0	0	0	0	0	0	
8. Ocean marine	0	0	0	0		0	0	ļ0	0	0	J0	·
9. Inland marine			Q		۵	1,257		0			8,496	
10. Financial guaranty	Ω	0	0	0	0	Ω	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	Q	0	Q	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	٥	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	ο	0	0	۵	0	٥	0	0	0	0	٥	
15.5 Other accident only	ο	0	0	0	0	0	0	0	0	0	ο	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence	.363,024	.217,691	0		0	120,871	125,320	0				
17.2 Other Liability - claims made		1,594,681	0	1,724,567		496.583					456.832	
17.3 Excess workers' compensation		0	0	0		0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.2 Commercial auto no-fault (personal injury protection)	0	0	0				0	0	0		0	•••••
19.4 Other commercial auto liability		0	0						0			• • • • • • • • • • • • • • • • • • • •
21.1 Private passenger auto physical damage		0	0				0		0	0		
21.1 Private passenger auto physical damage		0	0		0		0		0	0	0	
			0		0	0		0	0	0	0	
22. Aircraft (all perils)			0			U	u	u	0	U	v	
23. Fidelity	V	U	U	n	U	U			U	U		
24. Surety	V		0	V	U	U		U	U	U	N	
26. Burglary and theft		0	0	ļ0	0	0		0		0		
27. Boiler and machinery		U				U		0			Û	••••••
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	ļ0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	۵	0	0	۵	0	0	۵	0	۵	
35. TOTALS (a)	3, 142, 737	1,984,884	0	2, 169, 135	42,788	853,512	1,255,749	35,319	206,666	448, 173	572,100	
DETAILS OF WRITE-INS												
3401.								+				
3402.												
3403.		-	-									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	••••••
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 49	BUSINESS	IN THE STATE O			1	1		DUI	RING THE YEAR	R 2021	NAIC Com	pany Code 4	
				3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line	of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		0		0	0	0			0		615	0	
2.1 Allied lines		0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop		0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	O	0	0	0	O	۵۵	
		0	0	0	Q	0	O	0	0	0	0	Ω	
		0	0	0	0	0	Q	0	0	0	0	Q	
Farmowners multiple peril		0	0	0	0	0	0	0	0	0	0	Ο	
Homeowners multiple peril		0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-lia				0		0			0			639	
5.2 Commercial multiple peril (liability			1,900	0	1,106	0		1,045	0				
Mortgage guaranty		0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine		0	0	0	0	0	0	0	ļ0	0	0	0	
9. Inland marine				0	5,534		5,382	1,682	1				
10. Financial guaranty		0	0	Q	Q	0	Q	0	0	0	Q	Ο	
11. Medical professional liability		0	0	0	0	0	0	0	0	0	Q	0	
		0	0	0	0	0	0	0	0	0	0	Ο	
Group accident and health (b)		0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group	and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident a	nd health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and hea	lth(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident a	nd health(b)	0	0	0	0	0	D	0	0	0	0	0	
15.4 Non-renewable for stated reasons	only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only		0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from	state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)		0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefit		0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation		0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		1,340,232		0		0			0	36,033			
				0	1,889,448	0		1,095,029	0				
17.3 Excess workers' compensation		0	0	0	0	0	0	0	0	0	0	0	
18. Products liability		0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (p	ersonal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liab		0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (person		0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability		0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical d	amage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage		0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)		0	0	0	0	0		0	0			0	
23. Fidelity		0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0			0		0		0	
26. Burglary and theft		0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery		0	0	0	0	0		0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	
29. International		0	0	0	0	0	0	0	0	0	0	0	
30. Warranty		0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines	of business	0	0	0	0	0	0	0	0	0	0	0	1
35. TOTALS (a)		2,989,572	1.944.744	0	2.854.232	3.700	924.834	1,487,165	1	108,768	239.457	274.179	
DETAILS OF WRITE-INS		2,000,012	.,•,/		2,001,202	5,700	321,001	.,,100	· ·		200,107	2.1,110	1
3401.]							1
3401													
3402					1								1
3403. Summary of remaining write-ins fo	r Line 34 from overflow page	n	٥	٥	n	n	n	n	0	n	n	n	1
3498. Summary of remaining write-ins ic 3499. Totals (Lines 3401 thru 3403 plus		0	ں م	0	0	0 n	0 N	0	0				
3499. Totals (Lines 3401 thru 3403 plus) Finance and service charges not included		0	U	U	0	U	U	UU	0	U	U	0	L

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINE	SS IN THE STATE O			4	5	0	7 00	RING THE YEA			pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0				1,907	2,108		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop			U	0	0	D	U	U	0	0	0	
2.5 Private flood		0	U	0	0	D	U	U	0	0 0	0	
3. Farmowners multiple peril	0	0	0	0	U		0	0				
4. Homeowners multiple peril			U					······································	0			
5.1 Commercial multiple peril (non-liability portion)									4.852			
5.2 Commercial multiple peril (liability portion) 6. Mortage guaranty					0			0				
 Mortgage guaranty Ocean marine 	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine								U				
 Inland marine Financial guaranty 			ں ^		U	(3/0) 0	,	ںں			2,2/4	
Medical professional liability	0	0	0	0	0	b 0			0	0	0	
2. Earthquake	0	0		0	0				0	0	0	
 Group accident and health (b) 	0	0	0	0	0	0			0	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0			0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0			0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence	500.895	287.154	0	369.035	1.336	154.631	185.808	42	20,891		93.482	
7.2 Other Liability - claims made			0		0		106.850	0	8,957			
7.3 Excess workers' compensation	0	0	0		0	0	0	0		0	0	
8. Products liability	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and theft	0	0	0	0	0	D	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
4. Aggregate write-ins for other lines of business	0	0	0	0	0	۵۵	0	0	۵۵	0	۵۵	
5. TOTALS (a)	1,073,885	776,998	0	584,012	63,812	371,854	446,907	42	43,873	69,509	235,286	
DETAILS OF WRITE-INS												
1												
)2												
3												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAP	0	10	pany Code 4	12
	Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and blicies not Taken 2	Dividends Paid or Credited to	4				8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0			0				
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	Ο	0	0	0	0	Ο	0	0	0	0	0	
2.4. Private crop	Ω	0	Q	0	0	Ο	0	0	0	0	0	
2.5 Private flood	0	0	Q	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	Ω	0	Q	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0					0				
5.2 Commercial multiple peril (liability portion)			0		0	9,631		0	1,334	2,099	11,045	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	۵۵	۵۵	0	۵	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0	43,566			
17.2 Other Liability - claims made			0	1, 191,097				48				
17.3 Excess workers' compensation			0									
18. Products liability		0	0	0	0	D	0			0		
 Products liability 19.1 Private passenger auto no-fault (personal injury protection) 			0	0		D			0			
19.1 Private passenger auto no-laut (personal injury protection) 19.2 Other private passenger auto liability		0	0	0		D		0	0			
19.2 Other private passenger auto nability		0	0	0		0 0			0			
		0	0	0	0	0			0	0	0	
19.4 Other commercial auto liability			0						0			
21.1 Private passenger auto physical damage			0						0			
21.2 Commercial auto physical damage			0									
22. Aircraft (all perils)	D	U			U	U	U			U	U	
23. Fidelity	Q	0	0	0 ^	0	0	0	0	0	0	0 ^	
24. Surety	Q	0	0	0	0	Û	0	0	0	0	0	
26. Burglary and theft	0	0	0	Ö	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	<u>0</u>	0	0	0	0	0	0	0	
29. International		0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	J0	0	0	0	0	ļ0	0	0	
 Aggregate write-ins for other lines of business 	Ω	0	۵	0	0	Ο	0	0	0	0	0	
35. TOTALS (a)	3,235,497	1,719,471	0	1,934,189	42,150	821,817	999,252	48	120,885	197,884	557,247	
DETAILS OF WRITE-INS												
3401												
3402												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSIN	ESS IN THE STATE O			1	1		DU	RING THE YEAI	× 2021	NAIC Com	pany Code 4	
			3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	۵	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	۵	0	0	0	0	۵	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		134,609	0	140,780	0			0		5,570		
5.2 Commercial multiple peril (liability portion)			0		0			0	3,031			
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	ο	0	0	D	0	0	0	0	Q	0	O	
10. Financial guaranty	٥	0	0	Q	0	D	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	٥	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	٥	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence	.290,775		0		0			0				
17.2 Other Liability - claims made		252.393	0		0	122,456	129,862	0			63,992	
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	õ	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0		0	0	0	0	0	0	0	0	
23. Fidelity		۰	U	n		۰	۰	۰ ۱		۰ ۱	۰	
23. Fidelity		D	ر			ر م	D	۰		ں م	 ۱	
24. Surety		U	v	U	U	v	U	۰	U	ں م	v	
 26. Burgiary and theπ 27. Boiler and machinery 		U	v	U	U	رv	U	۰	0		U	
27. Boller and machinery		U	v	U	U	v	U	۰	U	0		
28. Credit		U	U	U	U	v	U	۰	0	0		
		U	U	U	U	U	U		U	0	U	
30. Warranty		U	V			U		V	0	V		<u> </u>
34. Aggregate write-ins for other lines of business	1.584.256		U	1,163,204		218,646	235.151	U	29.252	32,822		
35. TOTALS (a)	1, 584, 256	511,997	0	1, 163,204	0	218,646	235, 151	0	29,252	32,822	194,297	
DETAILS OF WRITE-INS												
3401					+			+	+	+	+	+
403		-	-	-		-	-	-				
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O							RING THE YEAR	R 2021	NAIC CON	pany Code 4	
	Gross Premiu Policy and Men Less Return P Premiums on Po	bership Fees, remiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	Ω	0	0	0	0	D	0	0	0	0	0	
2.4. Private crop	Ω	0	0	Q	0	Q	0	0	0	0	Q	
2.5 Private flood	Ω	0	Q	0	Q	Q	0	Q	0	0	Q	
3. Farmowners multiple peril	0	0	Q	0		0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0		Q	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		6,914	0			3,700	3,700	0			0	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	۵	0	
10. Financial guaranty	Ω	0	0	0	0	0	0	0	D	۵۵	۵۵	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	Ō	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	Ō	Ō	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	Ő	0	
17.1 Other Liability - occurrence			0					0			150,203	
17.2 Other Liability - claims made			0					0				
17.3 Excess workers' compensation			0		0			0				
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
 Products liability 19.1 Private passenger auto no-fault (personal injury protection) 		0	0	0			0	0	0		0	
19.1 Private passenger auto ho-fault (personal injury protection)	0		0		0			0			0	
19.2 Other private passenger auto nability		0	0	0	0	0	0			0	0	•••••
		0	0	0	0	0	0			U	0	
19.4 Other commercial auto liability			0						0	U		
21.1 Private passenger auto physical damage			0			0			0		0	
21.2 Commercial auto physical damage												
22. Aircraft (all perils)	U	U	0	U		U				U	U	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	<u>0</u>	0	ļ0	0	0	0	0	0	<u>0</u>	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	J0	0	ļ0	0	0	
34. Aggregate write-ins for other lines of business	۵	0	0	0	0	0	0	0	0	0	۵	
35. TOTALS (a)	1,640,331	536,454	0	1,294,511	0	212,400	300,704	0	33,661	88,878	267,763	
DETAILS OF WRITE-INS 3401.												
3401							1					
3402												
	0	n	0	0	^	^	^	0	0	^	0	
			0						0	U		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	U	U	U	0	0	0	U	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		•	4	-	<u>^</u>		RING THE YEAF			pany Code 4	
	1	nbership Fees, Premiums and licies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
I. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
.2 Multiple peril crop			0	0	0	0		0	0	0		
.3 Federal flood			0	U		D		0	U	0		
2.4. Private crop		0	0	U	0	D		0		0	0	
5 Private flood			V	U	U	U	U	U	U	U	U	
. Farmowners multiple peril	V			U	U			0	U	U	U	
. Homeowners multiple peril		U	0 0	0				0				••••••
1 Commercial multiple peril (non-liability portion)									11,756 8,475			••••••
.2 Commercial multiple peril (liability portion)			0	101,730					8,4/5	10,080		••••••
6. Mortgage guaranty	0		0	0					0	0		
Ocean marine												
Inland marine			0		0	8	8	0	0 0	0	4,523	
Financial guaranty	0	0	0	U	0	D		0		0	0	
Medical professional liability		0	0	U	0	D	0	0	0	0	0	
Earthquake		0	0	U	0	0	0	0	0	0	0	
Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	•••••
Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
3 Guaranteed renewable accident and health(b)	0	0	0	۵	0	۵	0	0	0	0	0	
4 Non-renewable for stated reasons only (b)	0	0	Ο	0	0	O	0	0	0	0	Q	
5 Other accident only	0	0	Ο	0	0	Q	0	0	0	0	0	
6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
1 Other Liability - occurrence			0					0				
2 Other Liability - claims made			Q		0		405,715	۵				
B Excess workers' compensation	0	0	۵	۵۵		۵	0	۵	۵	0	۵	
Products liability	0	0	۵	۵	0	D	0	0	۵	0	۵	
1 Private passenger auto no-fault (personal injury protection)	0	0	O	0	0	0	0	0	0	0	0	
2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
Aircraft (all perils)	0	0	0	0	0	۵	0	0	0	0	0	
Fidelity	0	0	0	0	0	0	0	0	0	0	0	
Surety	0	0	Q	0	0	Q	0	0	0	0	0	
Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
Credit	0	0	0	0	0	0	0	0	0	0	0	
International	0	0	0	0	0			0	0	0	0	
Warranty	0	0	0	0	0	0	0	0	0	0	0	
Aggregate write-ins for other lines of business	0	0	0	0	0	0		0	0	0	0	L
TOTALS (a)	2,872,291	1,787,624	0	1,801,824	15.952	634.062	845,765	10	139.885	257.102	526.288	[
TOTALS (a) DETAILS OF WRITE-INS	2,012,201	1,101,024	0	1,001,024	10,002	001,002	010,700	10	100,000	201,102	020,200	1
											†	1
Summary of remaining write-ins for Line 34 from overflow page	0	^	0	^	^	^	<u>م</u>	n	0	n	<u>ہ</u>	
			0	U	0		U	0	U	U		
Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) ance and service charges not included in Lines 1 to 35 \$	0	U	U	U	U	U	U	U	U	0	0	<u> </u>

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	Policy and Mer Less Return F	ims, Including nbership Fees, Premiums and blicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	5055 12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0		0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0			5,994			2,875	4,310		
5.2 Commercial multiple peril (liability portion)			0					1,006	10,041	9,738		
6. Mortgage guaranty	0	0	0	0		0	0	0	0	0	0	
8. Ocean marine	0	0	0	0		0	0	0	0	0	0	
9. Inland marine			Q		0	2,325	2,325	0	63	63	6,903	
0. Financial guaranty	Ω	0	Q	0	Q	D	0	0	0	Q	0	
11. Medical professional liability	0	0	0	Q	0	Q	0	0	O	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	Q	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	ο	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	ο	0	0	0	0	٥	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	Ō	0	0	0	0	0	0	Ō	0	0	
16. Workers' compensation	0	Ō	0	0	0	0	0	0	Ō	0	0	
17.1 Other Liability - occurrence	573.381		0		0			0	16.098		105.816	
17.2 Other Liability - claims made	197,729		0					0				
17.3 Excess workers' compensation		200,000	0			00 , 100		0				
18. Products liability	0	0	0	0			0	0	0	0	0	
 Products flability			0			b		0	0			
19.1 Private passenger auto no-laut (personal injury protection)			0					0	0			
19.2 Other private passenger auto nability 19.3 Commercial auto no-fault (personal injury protection)			0		0	b	0	0	0	0	0	
19.3 Commercial auto no-laute (personal injury protection)			0	0	0		0	0	0	0	0	
9.4 Other commercial auto liability		U	0			U		0	0			
21.1 Private passenger auto physical damage			0					0	0			
1.2 Commercial auto physical damage	0							0				
2. Aircraft (all perils)	D	U	0	0	0	D	0	0	0	0	U	•••••
23. Fidelity		Û	0	0	0	D	0	0	0	0	Û	
4. Surety	0	0	0	0	0	0	0	0	0	0	ļ0	
6. Burglary and theft	0	0	0	0	0	0	0	0	0	0	ļ0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit		0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
 Aggregate write-ins for other lines of business 	۵	0	۵	۵	0	۵۵	0	0	۵	۵	۵	
35. TOTALS (a)	941,757	553,472	0	556,780	1,019	227,663	261,863	1,006	48,908	57,141	160,787	
DETAILS OF WRITE-INS												
02.												
)3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O	F New Jersey	1				DUI	RING THE YEAF	R 2021	NAIC Corr	pany Code 4	5055
·	Gross Premiu Policy and Mer	ms, Including nbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0	101,438	114,073		5,333	5,323	6,375	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	۵۵	0	۵۵	
2.4. Private crop	0	0	0	0	0	0	0	0	۵۵	0	D	
2.5 Private flood	0	0	O	0	0	0	0	0	0	0	Ω	
3. Farmowners multiple peril	0	0	O	0	0	0	0	0	0	0	D	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0									
5.2 Commercial multiple peril (liability portion)			0		10,054			0				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			0	2,363				404			687	
10. Financial guaranty	ο	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	ρ	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		2,821,541	0		0	1,507,379	1,638,839	0			1,017,342	
17.2 Other Liability - claims made						1,436,420						
17.3 Excess workers' compensation	, 700,001	0,402,000	b									
18. Products liability	0	0	b	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)		0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0		0	0	0	0	0	0	0		
19.3 Commercial auto no-fault (personal injury protection)		0		0	0	0	0	0	0	0		
19.4 Other commercial auto liability	800	243		557	0	133	133	0		19	120	
21.1 Private passenger auto physical damage		245 N			۰ ۱							
21.1 Private passenger auto physical damage		ں۔۔ م		n	۰ ۱	0	۰ ۱	0	0	0	n	
21.2 Commercial auto physical damage		ں م	υ Λ		0		۰ ۱		0	0	U	
22. Aircraft (air perils)	ر م	ں	v	ں م	ں م	0	U	U		U 0	D	
		ں	v	U	ں م	 م	۰	U	0	ں م	U	
,	V	U	V	V	V	U	V	U	U	V		
26. Burglary and theft		U	V		V		V	U	U	V		
27. Boiler and machinery		U	V		V			U	U	U		
28. Credit	U	U	U		V			U 0	0	0	U	
29. International	U	U	U	U	U		U	UU	U	U		
30. Warranty			V	ļ	L		ļ0	0			U	l
34. Aggregate write-ins for other lines of business		U	U	U	004 000	U	4 000 050		UU	U	1 000 070	1
35. TOTALS (a)	11,401,625	7,024,442	0	6,290,269	284,960	3,968,274	4,823,353	326,219	901,330	983,226	1,889,070	1
DETAILS OF WRITE-INS											1	
401												
402												
403												
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSIN	IESS IN THE STATE O				_	-	D0	RING THE YEA	R 2021	NAIC CON	npany Code 4	
	Policy and Mer Less Return F	Ims, Including nbership Fees, Premiums and blicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	Ω	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	۵۵	0	0	0	0	0	0	0	0	0	Q	
2.5 Private flood	Ω	0	0	0	0	Q	0	0	0	0	Q	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0									
5.2 Commercial multiple peril (liability portion)			0		0			0	5,578			
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	٥	0	0	0	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
 Group accident and health (b) 	0	0	0	0	0	0	0	0	0	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0		0	0	0	0	
15.3 Guaranteed renewable accident and health(b)		0	0	0	0	0	0	0	0	0	0	
		0		0		0		0	0		0	
15.4 Non-renewable for stated reasons only (b)	u	u	U	U						U		
15.5 Other accident only			v							0		
15.6 Medicare Title XVIII exempt from state taxes or fees						U	U	U	U	0	U	
15.7 All other accident and health (b)									U	0		
15.8 Federal employees health benefits plan premium (b)						0		0			0	
16. Workers' compensation		0	0	0	0			0	0	0	0	
17.1 Other Liability - occurrence		6,764			0	3,844					1,469	
17.2 Other Liability - claims made		43, 134	0		0	11,276		0	1,764			
17.3 Excess workers' compensation	Ω	0	0	0	0	0	0	0	0	0	0	
18. Products liability	Ω	0	0	0	0	0	0	0	0	0	Q	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0		0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	[
30. Warranty	0	n N	n N	0	0	0	n N	0	0	0	0	
34. Aggregate write-ins for other lines of business		۰ ۱	۰ م	۰ ۱	۰ ۱	<u>ر</u>	۰ ۱	۰ ۱	۰ ۱	۰ ۱	۰ ۱	
	490.927	334.694	0	296.547	45.564	165.373	156.466	10.082	35,294	43.420	121.372	
35. TOTALS (a) DETAILS OF WRITE-INS	490,927	JJ4,094	0	290,047	40,004	100,3/3	100,400	10,082	JU, 294	40,420	121,372	+
DETAILS OF WRITE-INS 401.												
401												
								•				
403.		^	^	^	^	^		0	^	^	^	
498. Summary of remaining write-ins for Line 34 from overflow page			U	0					U	U		
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAP	Q	10	pany Code 4	12
	Policy and Mer Less Return F Premiums on Po 1	mbership Fees, Premiums and blicies not Taken 2	Dividends Paid or Credited to					8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0			0	5,414	6,308	152,212	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	۵	0	0	۵	0	۵	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0					0				•••••
5.2 Commercial multiple peril (liability portion)			0		0			0	1,888	2,840		••••••
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	l0	0	0	0	0	0	0	l0	
9. Inland marine			0	0	0	(13,435)		L0	(79)		0	
10. Financial guaranty	0	0	Q	0	0	۵	0	0	۵	0	۵۵	
11. Medical professional liability	0	0	Q	0	0	Ο	0	Q	0	0	Ο	
12. Earthquake	0	0	0	0	0	0	0	Q	0	0	Ο	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	ο	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		2,715,286	0		0	1,489,714	1,608,850	0				
17.2 Other Liability - claims made			0	6,973,923		2,052,002				1,066,006	1,534,904	
17.3 Excess workers' compensation		0	0	0		0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	Ō	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity		۰	0	n	۰ ۱		n		0	ں م	۰	
24. Surety			0	۰	ں م	D			0			
 Burgiary and theπ Boiler and machinery 		U	0	v	U	U	U	U	0	U	v	
27. Boller and machinery		U	0	v	U	U	U	U	0	U	U	
28. Credit 29. International		U	0	v	U	U	U	U	0	U		
30. Warranty	U	U	0		U	U	U	U		U	U	
	U	U	0		U		U	V	0		U	·
34. Aggregate write-ins for other lines of business	10 000 070	0 017 070	0	10 E70 001	U	4,169,574	E EEA COA	10,400		1 000 075		86
35. TOTALS (a)	16,008,873	9,217,879	0	10,578,881	U	4, 109, 5/4	5,554,624	10,426	638,642	1,326,875	2,664,773	80
DETAILS OF WRITE-INS												
401.				+				+	+		+	
402									+			
403.		-	-									
198. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O			1 4		0	201	RING THE YEAF			pany Code 4	
	Gross Premiu Policy and Men Less Return F Premiums on Po 1	nbership Fees, Premiums and licies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire			0		0	2, 124	2, 124	0	51	51		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	Ω	0	0	0	0	0	
2.4. Private crop	0	۵۵	۵۵	۵۵	۵	0	0	0	0	0	0	
2.5 Private flood	0	0	Q	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	Q	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	Q	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0		0			0	5,355	6,628		
5.2 Commercial multiple peril (liability portion)			0		0	14 , 167		0	2,067	2,618		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	۵	0	0	0	0	0	0	0	0	
0. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
 Group accident and health (b) 	0	Ō	0	0	0	0	0	0	0	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	b	0	D		0	0	0	0	D	0	
15.5 Other accident only		b	0	b	0			0	0	D	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0		0	0		0	0	0	0		0	
15.0 Medicale The XVIII exempt from state taxes of fees	0			0						0	0	
 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 	0	0		0			0			0	0	
		0		0			0			0	0	
Workers' compensation Other Liability - occurrence			0	1, 162, 376	0							
17.1 Other Liability - occurrence			0									•••••
			U									
7.3 Excess workers' compensation					U	u	U	v	u	V	u	
8. Products liability			0	v	U	u		v	U	V		
19.1 Private passenger auto no-fault (personal injury protection)		U	0 0	U	U				U			
9.2 Other private passenger auto liability			0 0		U				U			
9.3 Commercial auto no-fault (personal injury protection)					0							
9.4 Other commercial auto liability					0		0				0	
1.1 Private passenger auto physical damage	0	0	0	Q	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage		0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	۵	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	۵	0	0	۵	0	۵	
6. Burglary and theft	0	0	0	0	0	0	0	0	0	0	۵	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
8. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	۵	۵۵	۵	۵	۵	0	۵	۵	0	
35. TOTALS (a)	3,462,025	1,927,752	0	2,382,509	0	934,704	1,373,002	0	119,206	219,266	478,223	1
DETAILS OF WRITE-INS												
)1												
)2.												
3.												
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	0	0	0	0	0	0	0	0	0	
 Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 	0	0	0		0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	<u>SS IN THE STATE O</u>							RING THE YEAR	<u> 2021</u>	NAIC CON	npany Code 4	
	Gross Premiu Policy and Men Less Return P Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Z Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	D	0	0	0	0	0	
2.4. Private crop	0	0	۵	0	0	Q	0	0	0	0	D	
2.5 Private flood	0	0	Ω	0	Q	Q	0	0	0	0	Ο	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	O	0	0	
4. Homeowners multiple peril	0	0	0	0		0	0	0	O	0	0	
5.1 Commercial multiple peril (non-liability portion)		4,941	0			2,035	2, 127	0				
5.2 Commercial multiple peril (liability portion)			0	639	0			0	41	53		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	٥	0	0	0	0	0	0	ο	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)		0	0		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)			0	U		U			0			
15.4 Non-renewable for stated reasons only (b)		U	U	U		U	U		0	U		
15.5 Other accident only		U	U 0	U		U	U		0	0	U	••••••
15.6 Medicare Title XVIII exempt from state taxes or fees	U	U		0		0	U				U	••••••
15.7 All other accident and health (b)			0	0		0	U		0		U	••••••
15.8 Federal employees health benefits plan premium (b)		0	0	0		0	0	0	0	······································	0	•••••
16. Workers' compensation		0	0	0		0	0	0	0	0	0	
17.1 Other Liability - occurrence			0	4, 117		1,917	1,917	0				
17.2 Other Liability - claims made			0					0	6,793			
17.3 Excess workers' compensation	Ω	0	Ω	0		Q	0	0	Q	0	0	
18. Products liability	Ω	0	0	0	Q	Q	0	0	Q	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	O	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety		0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft		0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0		0	0	
28. Credit	0	0	0	0	0	0	0	0		Ō	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business		0 N	0	0	۰ ۱	۰ ۱	۰ ۱	۰ ۱	0	n	n	
34. Aggregate while-ins for other lines of business	213.239	119.438	0	139,257	۰ ۱	49.729	65.089	0	7.161	19.781	37.751	
	210,209	113,400	U	109,201	U	43,729	00,009	0	1,101	13,701	51,751	+
DETAILS OF WRITE-INS												
3401.						†	1		+			
3402.												
3403.	~	~	^	^		^	^	^	^			•
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	ļ0	0	0	l	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE C		3	4	5	6	7	RING THE YEAP		10	pany Code 4	12
	Premiums on Po	mbership Fees, Premiums and blicies not Taken 2	Dividends Paid or Credited to	4				8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0					0				
2.1 Allied lines	0	0	0	0		0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	۵	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0		0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0					0		4,679		
5.2 Commercial multiple peril (liability portion)			0					0	2,311	3,237		
6. Mortgage guaranty	0	0	0	0		0	0	0	0	0	0	
8. Ocean marine	0	0	0	0		0	0	0	0	0	0	
9. Inland marine			0	204 , 106				5,814		13,240		
10. Financial guaranty	Ω	0	Q	0	0	O	0	Q	0	0	Q	
11. Medical professional liability	0	0	0	0	0	Q	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	٥	0	0	0	0	٥	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	٥	0	0	۵	0	٥	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	Ō	0	Ō	0	0	0	0	0	
17.1 Other Liability - occurrence	2, 150, 855	943,099	0	1,501,553	0			0	52,237			
17.2 Other Liability - claims made			0						439.268			
17.3 Excess workers' compensation	0,021,010	0	0			0		0	0	0	0	
18. Products liability	0	0	0				0	0	0		0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0		0	0		0	0		0	
19.2 Other private passenger auto liability	0		0				0		0		0	
19.2 Other private passenger auto hability	0	0	0						0		0	
19.3 Other commercial auto liability		0	0						0		0	
		0		0	0	0	0	0	0	0 0	0	
21.1 Private passenger auto physical damage		0	0	0	0	0	0	0	0	0		
21.2 Commercial auto physical damage			0				0		0			
22. Aircraft (all perils)		U		U	U	U	U	U	U	U		
23. Fidelity	U	U	U	U	U	U	U	U		U	u	
24. Surety		0	0	0	0	D	0	0	0	0	0	
26. Burglary and theft		0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	۵	٥٥	0	0	0	0	0	L0	
35. TOTALS (a)	7,740,422	5,083,178	0	4,812,195	1,708,377	4,238,719	3,402,906	36,972	515,892	715,503	1,006,696	54,
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

Process devices of process Proc		NAIC Group Code 4908 BUSINESS	IN THE STATE O		1				DUI	RING THE YEA	R 2021		pany Code 4	
Line of Aleases Line of Aleases Line of Aleases Line of Aleases Direct Lasses Pail Direct Lasses Pail Aleases Direct Lasses Pail Aleases Direct Lasses Pail Direc			Policy and Mer Less Return F	nbership Fees, Premiums and	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense		11	12
I Fra- 99.75 8.77 0 8.78 5 6.66 8.88 6 0.66 2.75 21 Media from		Line of Business	1 Direct Premiums	2 Direct Premiums	or Credited to Policyholders					and Cost Containment	and Cost Containment	Containment Expense	Commissions and Brokerage Expenses	Taxes, License and Fees
12 Market from	1. Fir	e			0		0			0	(88)			
22 Freed bool .	2.1 All	ied lines	0	0	0	0	0	0	0	0	0	0	0	
24 Prive forg 0 3 0 <th< td=""><td>2.2 Mu</td><td>Iltiple peril crop</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<>	2.2 Mu	Iltiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
25 Provise from 0 3 0 <	2.3 Fe	deral flood	0	0	0	۵	0	0	0	۵۵	0	0	۵۵	
a Introverse multiple pell 0 <td>2.4. Pr</td> <td>ivate crop</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>۵۵</td> <td>0</td> <td>0</td> <td>۵۵</td> <td></td>	2.4. Pr	ivate crop	0	0	0	0	0	0	0	۵۵	0	0	۵۵	
• Intervenes multiple peril I <td>2.5 Pr</td> <td>ivate flood</td> <td>0</td> <td>0</td> <td>۵۵</td> <td>0</td> <td>0</td> <td>۵۵</td> <td>۵۵</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td>	2.5 Pr	ivate flood	0	0	۵۵	0	0	۵۵	۵۵	0		0	0	
5.1 Contraction implepred industry porton) 143.00 9.5 (1) 117.465 0 14.152 14.152 0.0 0.0 0	3. Fa	rmowners multiple peril	0	0	۵	0	0	۵	0	0	0	0	0	
10 Common antiple per lighting per lighting per lighting per lighting per lighting per light lighting per light lighting per light lig	4. Ho	meowners multiple peril			0		0	0	0	0			0	
6. Margage garanty 0	5.1 Co	ommercial multiple peril (non-liability portion)			0		0			0	201		0	
B Ocean retrie - 0 <t< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<>			0	0	0	0	0	0	0	0	0	0	0	
B Ocean marke - 0 <th< td=""><td>6. Mo</td><td>ortgage guaranty</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>·······</td><td>0</td><td>0</td><td></td></th<>	6. Mo	ortgage guaranty	0	0	0	0	0	0	0	0	·······	0	0	
10. Princip grammy 0	8. Oc	ean marine			0		0	······	0	0		······································	0	
Internal professional isolatily	9. Inl	and marine		5,013	0	2,456	0			0	14	14	1, 120	
12 Enduate 0<	10. Fir	nancial guaranty	0	0	0		0	۵۵	۵۵	0			0	
3. Group accident and health (b) 0 <th< td=""><td>11. Me</td><td>edical professional liability</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<>	11. Me	edical professional liability		0	0	0	0	0	0	0	0	0	0	
1 Oreal academia and heath (group and individual) 0	12. Ea	rthquake	0	0	0	0	0	0	0	0	0	0	0	
161 Celefordery preewable accident and health (b) 0 <			0	0	0	0	0	0	0	0	0	0	0	
161 Celefordery preewable accident and health (b) 0 <	14. Cr	edit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
13 Constrained execution and health(b) 0			0	0	0	0	0	0	0	0	0	0	0	
164 Non-renewable for state tard reasons only (p)	15.2 No	on-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Omer acident only O 0	15.3 Gu	aranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
156 Medicar Title XVII exempt from state taxes or fees. 0	15.4 No	on-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicar Title XVII exempt from state taxes or fees. 0			0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b) 0			0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b) 0			0	0	0	0	0	0	0	0	0	0	0	
16. Worker's compensation 0			0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - columence 531,088 229,281 0 380,201 0 172,754 2666 663 7,518 171,006 110,150 17.2 Other Liability - colume made 1,079,765 888,657 0 553,251 0 434,027 730,241 0 47,885 112,566 17.3 Excess workers' compensation 0			0	0	0	0	0	0	0	0	0	0	0	
17.2 Other Liability - claims made 1,079,765 888,637 0 .553,251 0 .434,027 .730,241 0 .47,865 112,566 18. Products liability					0		0							
17.3 Excess workers' compensation 0			1,079,765		0		0			0				
18. Products liability 0				0	0		0	0		0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection) 0 <t< td=""><td></td><td>•</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<>		•	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability			0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection) 0 </td <td></td> <td></td> <td>0</td> <td></td>			0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability 48,516 1,329 0 47,187 0 727 727 0 104 104 21.1 Private passenger auto physical damage 0 <			0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage 0 </td <td></td> <td></td> <td></td> <td>1.329</td> <td>0</td> <td>47.187</td> <td>0</td> <td>727</td> <td>727</td> <td>0</td> <td>104</td> <td>104</td> <td>7.277</td> <td></td>				1.329	0	47.187	0	727	727	0	104	104	7.277	
21.2 Commercial auto physical damage 0			0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils) 0<			0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity 0 <t< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<>			0	0	0	0	0	0	0	0	0	0	0	
24. Surety 0			0	0	0	0	0	0	0	0	0	0	0	
26. Burgary and theft 0			0	0	0	0	0	0	0	0	0	0	0	
27. Boile and machinery 0 <td></td> <td></td> <td>0</td> <td></td>			0	0	0	0	0	0	0	0	0	0	0	
28. Credit 0			0	0	0	0	0	0	0	0	0	0	0	
29. International 0			0	0	0	0	0	0	0	0	0	0	0	
30. Warranty 0 <t< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<>			0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business 0			0	0	0	0	0	0	0	0	0	0	0	
35. TOTALS (a) 1,840,257 1,169,409 0 1,121,364 0 622,687 1,021,155 7,518 219,122 293,250 DETAILS OF WRITE-INS			0	0	0	0			0	0		0	0	[
DETAILS OF WRITE-INS D1. D2. D2. D3. D3. D3. D4. D5. D5. D5. D5. D5. D5. D5. D5. D5. D5			1 840 257	1 169 409	0	1 121 364	0	622 687	1 021 155	7 518		293 250	300, 165	
01			1,010,207	1,100,700		1, 121,004		022,007	1,021,100	7,010	210,122	200,200	000,100	1
02														1
	02 03													
0300		ummary of remaining write inc for Line 34 from overflow page	٥	٥	٥	n	n	٥	٥	n	n	n	n	
90. Summary of remaining write-ins for Line 34 irom overnow page 99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)							0 ^	0 ^	0 ^			۰	0 ^	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINESS	IN THE STATE C		_		-		DU	RING THE YEAF			pany Code 4	
	Policy and Me Less Return Premiums on Po 1	ums, Including mbership Fees, Premiums and olicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		146,712	0		0	149, 191	149, 191	0		3,608		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	••••••
4. Homeowners multiple peril		0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0					0	5,670	7,196		••••••
5.2 Commercial multiple peril (liability portion)			0		6,833			0	3,949	4,819		••••••
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	••••••
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	۵	0	۵	٥	0	۵	0	J0	0	۵	l0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	۵	0	0	۵۵	0	۵	0	0	0	0	۵۵	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	۵	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	۵	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0		8,614		
17.2 Other Liability - claims made			0		0			0				
17.3 Excess workers' compensation	Ω	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity		0	0	0	0	0	0	0	0	0	0	
24. Surety		0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery		0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International		0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0					0		0		
35. TOTALS (a)	1,269,510	866,147	0	628,282	30,239	407,426	526,709	0	43,369	88,494	265,611	56,
DETAILS OF WRITE-INS	.,,010	,		, 202	,200	, 120	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 500	, 101	,•	
101.												
102.											T	1
103.											I	
198. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	n	0	n	0	0	n	٥	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7		q	10	pany Code 45	12
	Policy and Mer Less Return F Premiums on Po 1 Direct Premiums	nbership Fees, Premiums and	Dividends Paid or Credited to Policyholders	→ Direct Unearned		Direct Losses	, Direct	o Direct Defense and Cost Containment	Direct Defense and Cost Containment	Direct Defense and Cost Containment Expense	Commissions and Brokerage	Taxes, Licen
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			0		0	149,852	154,876	0	3,564			
2.1 Allied lines	0	0	0	0	0	0	0	0	0		0	
2.2 Multiple peril crop		0	0	0							0	
2.3 Federal flood		U	0	0		U	0	U	U	0	D	
2.4. Private crop		U	0	0	0	U	0	U	U	0	D	
2.5 Private flood	0		0	0	0	U	0	U	Û	0	Q	
3. Farmowners multiple peril		0	0	0	0	0	0	U	Q	0	Q	
4. Homeowners multiple peril			0		0		0	U	U			
5.1 Commercial multiple peril (non-liability portion)			0					0				
5.2 Commercial multiple peril (liability portion)		112,637	0	108,495	0			0	6, 141			
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine		0	0	0	0	0	0	0	0	0	0	·
9. Inland marine		146,766	0	0	0			0			5,995	
0. Financial guaranty	0	0	0	۵	0	0	0	0	0	0	0	
1. Medical professional liability	0	0	Q	0	0	0	0	Q	Q	0	0	
2. Earthquake	0	0	Q	0	0	0	0	0	0	0	0	
3. Group accident and health (b)	0	0	Q	0	0	0	0	0	0	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	Ο	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	Ω	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	Ο	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	Q	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - occurrence		2,277,936	0	2,777,756	0	1,230,462	1,307,225	0	178,486	192.078	.622,734	
7.2 Other Liability - claims made		2.032.546	0	2.988.370			1,334,880	0			566,333	
7.3 Excess workers' compensation		0	0	0	0	0	0	0	0	0	0	
8. Products liability	0	0	0	0	0	0	0	0	0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	0		0	0	0			0	0	
1.1 Private passenger auto privsical damage 1.2 Commercial auto physical damage			0	n	۰ ۱		۰ ۱			U	<u>ر</u>	
Commercial auto physical damage Aircraft (all perils)		U	0		۰ ۱		U	U				
			0	u		u		U	U	U	U	
3. Fidelity			U		U	U	U	U	U	U	U	
4. Surety			U 0					U	U		U	
6. Burglary and theft			U 0				U	U	U			
7. Boiler and machinery							U	U		0		
8. Credit		0	0	0	0	0	Ö	0	0	0	0	
9. International		0	0	0	0	0	Ö	0	0	0	0	
0. Warranty	0	0	0	·····0	0	0	0	0	0	0	0	·
4. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
5. TOTALS (a)	9,214,557	4,976,899	0	6,374,127	0	2,242,137	2,938,127	0	352,897	614, 179	1,380,282	
DETAILS OF WRITE-INS												
)2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINE	SS IN THE STATE O Gross Premiu Policy and Mer Less Return F Premiums on Pc	ms, Including nbership Fees, Premiums and	3 Dividends Paid	4	5	6	7	RING THE YEAF	9 Direct Defense	10 Direct Defense and Cost	npany Code 4 11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines			0									
2.2 Multiple peril crop			0				0		0			
2.3 Federal flood		U	0			U	U			U	U	
2.4. Private crop 2.5 Private flood		U	0			U	0	0	0	U	0	
S. Farmowners multiple peril		ر ۱	0		0			0	0		0	
 Farmowners multiple peril Homeowners multiple peril 			0		0			0	0		0	
 Formeowners multiple peril		0	0		0		0		0		0	
5.2 Commercial multiple peril (liability portion)		0	0		0		0		0		0	
		0	0		0	0	0	0	0	0	0	
Mortgage guaranty Ocean marine			0		۰. ۱			n 0	1,409			
9. Inland marine		,vii ۱	0			0-∓,020 ∩		0				
O. Financial guaranty	۰. ۱		0		۰. ۱	ں ^	0	n	0	ں م	۰ ۱	
Medical professional liability			0		0		0		0	0	0	
2. Earthquake	0		0	0	0			0	0		0	
 Group accident and health (b) 	0		0	0	0			0	0		0	
 Credit accident and health (group and individual) 		0	0		0		0		0	0	0	
5.1 Collectively renewable accident and health (b)		0	0		0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)		0	0		0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)		0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)		Q	0		0	0	0 0		0		0	
5.5 Other accident only		Q	0				0		0	ں م	0	
15.5 Other accident only			0			0	0	0	0		0	
•			0			0	0	0	0		0	
 15.7 All other accident and health (b)			0		0	0		0	0		0	
		0	0		0		0		0		0	
Morkers' compensation Other Liability - occurrence			0			52.144			9.070	12.184	14.830	
7.2 Other Liability - dccurrence			0									
7.3 Excess workers' compensation			0					0				
Products liability		D	0		0		0		0	0	0	
9.1 Private passenger auto no-fault (personal injury protection)			0		0		0		0	0	0	
9.2 Other private passenger auto liability		0	0		0		0	0	0		0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	0		0		0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0		0		0		0	0	0	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage		0	0		0	0	0	0	0	0	0	
Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	0	0		0	
4. Surety	n		0	n	n	ں ۱	۵ ۱	0	n		۰ ۱	
 Burglary and theft 	n		0	n		پ ۱	۰ ۱	0	0		۰ ۱	
 Building and methods Boiler and machinery 			0			ں ۱	0	0	0	۰	۰ ۱	
8. Credit			0		0	5.353	23.143	0		736	0	
9. International	n l		0			0,000 N	25, 145	0			۰ ۱	
9. Mernational			0	n		۰ ۱	۰ ۱	0	n		۰ ۱	
 Aggregate write-ins for other lines of business 	n		0	0	۰ ۱	۰ ۱	۰ ۱	n	0	۰ ۱	۰ ۱	
 Aggregate write-ins for other lines of business TOTALS (a) 	246,628	269,858	0		۰	117,750	199,352	0	18,376	25,082	43,784	1
DETAILS OF WRITE-INS	240,020	203,000	0	03,244	0	117,730	100,002	0	10,370	20,002		1
1							1		•••••		†	1
)2							1				1	1
	0	^	0	0	<u>م</u>	^	^	0	0	^	0	
		U	0		V		V	0		V	V	• • • • • • • • • • • • • • • • • • • •
09. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	U	0	U	U	U	U	U	U	U	0	I

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	<u>SS IN THE STATE O</u>			1	0	1	DUI	RING THE YEAP	R 2021	NAIC CON	pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop			0						0			
2.3 Federal flood			0 0						U	U	D	
2.4. Private crop			U	U	U	U			U	U	v	
2.5 Private flood			0	0		0	0	0		u		
 Farmowners multiple peril		0	0	0	0	0	0	0	0	0	b	
 Homeowners multiple peril Commercial multiple peril (non-liability portion) 								0	15.374			
5.2 Commercial multiple peril (liability portion)			0			28,413		0	3, 143		16.913	
6. Mortgage guaranty			0			20,413		0				
8. Ocean marine	0		0	0	0		0	0	0		0	
9. Inland marine	0	0	0	0	0		1,629	0			0	
9. Inland manne 10. Financial guaranty		U	0	لا م	۰		n 1,029		(10)		۰	
11. Medical professional liability		0		0	0		0	0	0		0	
12. Earthquake	۰	0					<u>م</u>	0	0		۰	
13. Group accident and health (b)	0	0		0	0		0	0	0		0	
 Credit accident and health (group and individual) 	0	0	0	0	0		0	0	0		0	
15.1 Collectively renewable accident and health (b)			0	0	0	0 0		0	0		0	
15.2 Non-cancelable accident and health(b)				0	0	0 0	0	0	0		0	
15.3 Guaranteed renewable accident and health(b)		0	0	0	0	0	0	0	0	0	0	
			0	ں 0		0	0		D	U	0	
15.4 Non-renewable for stated reasons only (b)		u	0	U	U	u			ر ۱	u		
15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees		U	0	U	U	U			D	u		
			0	0		0				U	0	
15.7 All other accident and health (b)		0		0		0	0	0		0		
15.8 Federal employees health benefits plan premium (b)		0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation			0									
			0			101,930		0				
17.2 Other Liability - claims made												
17.3 Excess workers' compensation	U		U	U	U	U			U	U	v	
18. Products liability		U	0	U	U	U			0	u		
19.1 Private passenger auto no-fault (personal injury protection)			0			U			u	u		
19.2 Other private passenger auto liability			0						U	U		
19.3 Commercial auto no-fault (personal injury protection)			0		U					U		
19.4 Other commercial auto liability				0		0	0		0		0	
			0	0					0		0	
21.2 Commercial auto physical damage						0			0			
22. Aircraft (all perils)		U	U 0	V	U	U				U	V	
23. Fidelity	V		U	L	V	U		U	0	U	V	
24. Surety	V			V	U	U		U	U	V		
26. Burglary and theft			U 0		0	0	0	0	U		0 ^	
27. Boiler and machinery			0		U				U			
28. Credit			U	U	U				U			
29. International	V				U			0	U		V	
30. Warranty												
34. Aggregate write-ins for other lines of business	1,719,616	1,124,907	0 0		6, 123	0 712,514		L			289,317	[
35. TOTALS (a)	1,719,010	1, 124,907	U	892,020	0, 123	/ 12,314	928,220	0	07,110	137,733	289,317	
DETAILS OF WRITE-INS												1
3401.				+			+	+			+	
3402.												
3403.	^	^	^		^	^	^	~	^	^		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0 ^	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	S IN THE STATE O			· ·	-	-		RING THE YEAF	2021		pany Code 45	
	Gross Premiu Policy and Men Less Return P Premiums on Po 1	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0			0	249			
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	۵	0	0	0	0	۵	
2.4. Private crop	Ω	0	0	0	0	۵	0	0	O	0	Ο	
2.5 Private flood	Ω	0	0	Q	0	0	0	0	Q	0	Q	
3. Farmowners multiple peril	0	0	0	Ο	0	Q	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	Ο	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	Ω	۵۵	0	O	0	Ο	0	0	Q	0	O	
0. Financial guaranty	Ω	0	0	Q	0	0	0	0	0	0	Q	
1. Medical professional liability	Q	0	0	Ο	0	0	0	0	0	0	Q	
2. Earthquake	Q	0	0	0	0	0	0	0	0	0	0	
Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	۵	۵۵	۵۵	۵۵	0	۵	0	0	0	0	Ο	
5.4 Non-renewable for stated reasons only (b)	Ω	۵	0	Ω	0	۵	0	۵	0	0	Ο	
5.5 Other accident only	Ω	Ω	0	Ω	0	Ω	0	0	D	0	D	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	Ω	0	Ω	0	D	0	0	D	0	0	
5.7 All other accident and health (b)	0	0	0	Q	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	Q	0	0	0	0	0	0	0	
6. Workers' compensation	0	0	0	0		0	0	0	0	0	0	
7.1 Other Liability - occurrence			0	9,761				0			2,612	
7.2 Other Liability - claims made			0		0			0	5,629			
7.3 Excess workers' compensation	Ω	۵۵	0	Ω	0	۵	0	0	0	0	Ο	
8. Products liability	Ω	Ω	0	Ω	0	Ω	0	۵	D	0	Ο	
9.1 Private passenger auto no-fault (personal injury protection)	0	0	0	D	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	۵	۵۵	0	۵۵	0	۵	0	0	0	0	Ο	
3. Fidelity	Ω	Ω	0	Ω	0	Ω	0	۵	D	0	Ο	
4. Surety	0	Ω	0	Ω	0	Ο	0	0	D	0	D	
6. Burglary and theft	0	0	0	D	0	Q	0	0	O	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
3. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
D. Warranty	0	0	0	0	0	0	0	0	0	0	0	
 Aggregate write-ins for other lines of business 	۵	0	0	0	0	0	0	0	0	0	٥	
5. TOTALS (a)	170,825	105,848	0	119,502	0	58,255	67,626	0	6,321	7,961	27,461	
DETAILS OF WRITE-INS		,		,								
1.												
2.												
3.												
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	0	0	0	n	0	0	0	0	0	
 Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 			0	,			9					

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSIN	ESS IN THE STATE O						DU	RING THE YEA	<u>+ 2021</u>	NAIC Corr	pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and Ilicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0			0			7,013	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	۵	0	0	0	0	0	۵۵	۵۵	
2.4. Private crop	0	0	0	0	0	۵	0	0	0	۵۵	۵۵	
2.5 Private flood	0	0	0	0	0	0	0	0	0	۵	۵	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0							20,474		
5.2 Commercial multiple peril (liability portion)			0		0			0	2,001	2,442		
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	Ω	0	0	0	۵	۵۵	0	0	۵	0	0	
10. Financial guaranty	Ω	0	0	0	۵	۵۵	0	0	۵	0	0	
11. Medical professional liability	0	0	0	0	۵	0	0	0	۵	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence		1,085,406	0		4,500		605,728	142	80.494			
17.2 Other Liability - claims made			0		0							
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0				0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)		0	0	0		0	0	0	0	0	0	
19.4 Other commercial auto liability						3.756		0	538			
21.1 Private passenger auto physical damage		0,000		20,000				0				
21.1 Private passenger auto physical damage		5.086	۰	17.366		2.783		۰ ۱	398		3.368	
22. Aircraft (all perils)						2,700	2,700	0				
22. Aircraft (all penils)		U	U	0	U	0	U	U	0	0	ں م	
		U	v		U	ں م	U	۰	0	ں م	0 ^	
		U	v	U	U	U	U	V	0	0	U	
26. Burglary and theft			V		U			U	0		۷ ۸	
 Boiler and machinery			V		U			V	U	U		
			U		U				0	0		
29. International			U			U	U	U	U	U		
30. Warranty			V	0			ļ	v		U	ļ	
34. Aggregate write-ins for other lines of business	0.005 010	0.671.000	U	1 000 050	U	1 600 700	1 000 040	U 05 000	0	004.040		
35. TOTALS (a)	3,865,919	2,671,823	0	1,836,959	55,146	1,632,708	1,862,246	25,283	194,506	234,318	629,654	+
DETAILS OF WRITE-INS												
401												
403								-				
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUS	SINESS IN THE STATE O		3	4	5	6	7	RING THE YEAI		10	pany Code 4	12
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0		0			0				
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop				0	0							
2.3 Federal flood				U	U	U	U		U	0	0	
2.4. Private crop	U	U	U	U	U	U	U	U	0	0	U	
2.5 Private flood	U		U	U	U	U	U	U	0	U	U	
3. Farmowners multiple peril			U 0			U	0	U				
4. Homeowners multiple peril		0 1,816,601		1 E02 024	0 9.748			0 23.538				
5.1 Commercial multiple peril (non-liability portion)				1,503,234 186.071								
5.2 Commercial multiple peril (liability portion)			U				152,413	U	10,396			•••••
6. Mortgage guaranty		0		0		U	0		0	0		
8. Ocean marine		······y										
9. Inland marine		8,854	U	U	U	(107 , 865))171,026	U	(1,038))4,653		
0. Financial guaranty			U	U	U	U	U	U	U	U	U	
1. Medical professional liability					U	U	U	U	U	U	U	
2. Earthquake						U	0	U	U			
3. Group accident and health (b)				U	U			U	U	U		
4. Credit accident and health (group and individual)				0	0				U		0	
5.1 Collectively renewable accident and health (b)				0	0				y		0	
5.2 Non-cancelable accident and health(b)				0	0				0			
5.3 Guaranteed renewable accident and health(b)				U	U	U	U		U		0	
5.4 Non-renewable for stated reasons only (b)		0	0	U	0	U	D	0	0	0	D	
5.5 Other accident only		0	Q	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees		0	0	0	0	U	Û	0		0	0	
5.7 All other accident and health (b)		0	0	0	0	0	Û	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)		0	0	0	0	0	Û	0		0	0	
16. Workers' compensation	0		0	0	0			0	0		0	
7.1 Other Liability - occurrence		7,918,685	0	6,779,249		4, 122,098	5,286,041					
7.2 Other Liability - claims made	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,604,081	0	11, 134, 945		11,264,621	15,265,054			, ,	2, 185, 474	
7.3 Excess workers' compensation		0	0	0	U	U	0	0	0	0	D	
8. Products liability	Q	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	Q	0	Q	0	0	0	0	0	0	0	0	
9.3 Commercial auto no-fault (personal injury protection)		0	0		0			0	0	0		
9.4 Other commercial auto liability		7,750	0		0	4,240	4,240	0	607	607	5,476	
1.1 Private passenger auto physical damage			0		0			0	0	0		•••••
21.2 Commercial auto physical damage		2,411	0	8,785	0	1,319	1,319	0			1,679	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	Q	0	0	0	0	0	0	0	0	0	0	
4. Surety	Ô	0	0	0	0	Ô	Ô	0	0	0	Ô	
6. Burglary and theft	Ô	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	Ô	0	0	0	0	0	0	0	0	0	0	
8. Credit	Ö	0	0	0	0	0	0	0	0 ^	ļ0	0	
9. International	0	0	0	0	0	0	0	0	0	ļ0	0	
0. Warranty	0	0	0	······0	0	0	ļ0	0	ļ0	ļ0	0	·
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0			0	
5. TOTALS (a)	33,451,121	23,661,529	0	19,672,380	59,748	18,569,592	24,147,905	57,335	1,484,749	2,712,109	4,757,045	
DETAILS OF WRITE-INS												
)1				+								
3					-	-	-				-	
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	<u>0</u>	0	0	0	0	0	0	l0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O Gross Premiu		3	4	5	6	7	RING THE YEAF	9	10	pany Code 4	12
	Policy and Mer Less Return F Premiums on Po 1	mbership Fees, Premiums and blicies not Taken 2	Dividends Paid or Credited to	4	Ů		1	o Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril		0	0	Q	0	0	0	0	0	Q	D	
4. Homeowners multiple peril	U	0.000	0		0		0	0	0	0		
5.1 Commercial multiple peril (non-liability portion)			0					0				••••••
5.2 Commercial multiple peril (liability portion)			0		0			0		4,940		
6. Mortgage guaranty		0				0		0				
8. Ocean marine			0					0	0			
9. Inland marine		0	0	U	0	D	0	0	0	U	D	
10. Financial guaranty		U	0	Q	0	D	0	0	y	U	D	
11. Medical professional liability		0	0	Q	0	D	0	0	0	U	D	
12. Earthquake		0	0	Q	0	0	0	0	0	Q	D	
13. Group accident and health (b)		0	0	Q	0	0	0	0	0	0	0	•••••
14. Credit accident and health (group and individual)		0	0	0	0	0	0	0	0	0	0	•••••
15.1 Collectively renewable accident and health (b)		0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	۵	0	0	0	0	۵	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	۵	0	0	0	۵۵	۵۵	
15.5 Other accident only	0	0	Q	0	0	0	0	0	0	۵	۵۵	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	Q	0	0	0	0	0	0	0	٥٥	
15.7 All other accident and health (b)	0	0	Q	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0		261,545	0				
17.2 Other Liability - claims made			Q		0			D				
17.3 Excess workers' compensation	0	0	Q	۵۵	0	O	0	Q	0	0	Ο	
18. Products liability	0	0	Q	0	0	Q	0	Q	0	0	Ο	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	Q	0	0	0	0	Q	0	0	Ο	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	Q	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	Ω	0	Q	O	0	D	0	0	0	0	0	
23. Fidelity	0	0	Q	0	0	Ο	0	Q	0	0	0	
24. Surety	Ω	0	Q	Q	0	Q	0	0	0	0	0	
26. Burglary and theft	0	0	Q	0	0	0	0	Q	0	0	Ο	
27. Boiler and machinery	0	0	Q	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	Ω	0	0	۵۵	0	Ω	0	0	0	0	0	
35. TOTALS (a)	1,856,590	1,204,056	0	1,262,871	0	487,984	690,326	0	78,346	130,364	347,553	
DETAILS OF WRITE-INS												
3401									L			
3402.												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		2	4	5	6	7	RING THE YEAP		10	npany Code 4	12
	1	nbership Fees, Premiums and blicies not Taken 2	3 Dividends Paid or Credited to	4		6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	۵۵	0	0	0	0	0	۵	0	0	
2.4. Private crop	0	0	۵	0	0	0	0	0	۵	0	۵۵	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	D	0	٥٥	
4. Homeowners multiple peril	0	0	0	0		0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		9,466	0					0	424	476		
5.2 Commercial multiple peril (liability portion)	5,641	5,407	0	2,080	0	2,043	2,201	0			1,551	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	۵۵	۵۵	D	(6,463)		D	(63)		۵۵	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	Ο	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0		0	0	0	
15.5 Other accident only		0	0	0		0			0	0		
15.6 Medicare Title XVIII exempt from state taxes or fees		0	0	0	0	0	0		0	0	b	
					0		0	0	0		b	
15.7 All other accident and health (b)			0		0	0	0	0				
15.8 Federal employees health benefits plan premium (b)			0	0					0			
16. Workers' compensation		150.007	0		0		00, 000			10,400		
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made			0	140, 150				0	5,707	10, 140	40,931	
17.3 Excess workers' compensation	D	0	0	0	······	0	0	0	0	0	0	
18. Products liability	0	0	0	0		0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	۵	0	0	۵	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	۵۵	0	0	D	0	D	
24. Surety	Ω	0	D	D	0	0	0	۵	D	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0		0	0	0	0	0	0	0	L
35. TOTALS (a)	409,183	271,577	0	176,515	0	119,658	154,338	0	18,802	23,654	78,321	
DETAILS OF WRITE-INS	.30,100	2,017						l i	.5,002	23,001	. 0,021	
3401.												
3401												
3402												
	0	^	0	0	<u>م</u>	<u>م</u>	^	0	0	<u>م</u>	0	
3498. Summary of remaining write-ins for Line 34 from overflow page			0					0	0			
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINESS	IN THE STATE O		<u>^</u>		-		00	RING THE YEAF	2021		pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po 1	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire			0		0							
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	۵۵	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	Q	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	Q	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	Q	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0									
5.2 Commercial multiple peril (liability portion)	178,366		0		0			0				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0		0	0	0			0			0	l
D. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
1. Medical professional liability	0	0	0		0	0		0	0	0	0	
2. Earthquake	Ő	0	0	0	0	0	0	0		0	0	
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0 0	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0		0	
5.3 Guaranteed renewable accident and health(b)	0	0		0	0	0	0	0	0		0	
5.4 Non-renewable for stated reasons only (b)	0		یو ۱	0 0	0	0		0	0	ی ۱	0	
5.5 Other accident only	0		يو ۱		0	0		0	0		0	
5.6 Medicare Title XVIII exempt from state taxes or fees			يو ۱		0	0		0	0		0	
5.7 All other accident and health (b)		0		0	0	0	0	0	0		0	
5.8 Federal employees health benefits plan premium (b)		0	0 0	0	0	0	0	0		0 0		
		0	0 0	0		0	0	0		0		
6. Workers' compensation			0 0	1,396,569					82.481			
7.1 Other Liability - occurrence			0	1,398,369								
7.2 Other Liability - claims made			U	1,292,205								
7.3 Excess workers' compensation		U	U	U	U		U		V	U	N	
3. Products liability		0	0	U	0	0	0	0	0		D	••••••
9.1 Private passenger auto no-fault (personal injury protection)		0	0	Û	0	0	0	0	0	0	0	
9.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
0.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	•••••
9.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
1.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	Ω	0	Q	D	0	0	0	0	0	0	0	
3. Fidelity	0	0	۵	Q	0	0	0	Q	0	Q	0	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
6. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
B. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty	0	0	0	0	0	0	0	0	0	0	0	
 Aggregate write-ins for other lines of business 	0	0	0	0	0	0	0	0	0	0	0	
5. TOTALS (a)	4,889,399	2,646,208	0	3, 189, 095	49,409	1,901,428	2,040,037	4,769	223,509	256,962	600,023	
DETAILS OF WRITE-INS												
1				1			1					1
2.				I							T	1
3.				1		 			_		 	1
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	n	0	n	0	n	0	0	n	n	
. Summary or remaining write-ing for Line of nom overilow page												

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O				-	<u>^</u>		RING THE YEAR			pany Code 48	
	Gross Premiu Policy and Men Less Return F Premiums on Po 1	nbership Fees, remiums and licies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire			0		0			0	1,719	1,719		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	O	0	Q	0	0	0	0	۵	
2.4. Private crop	0	0	0	0	0	0	0	۵	0	0	Q	
2.5 Private flood	0	0	0	Q	0	0	0	0	Q	0	Q	
3. Farmowners multiple peril	0	0	0	O	0	0	0	0	0	0	Q	
4. Homeowners multiple peril	0	0	0	O	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0			1,031,741						
5.2 Commercial multiple peril (liability portion)			0		5,000			0				
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine			0	D				4,485	(502)			
0. Financial guaranty	0	0	0	0	0	0	0	0	0	0	Q	
1. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake			0		0	0	0	0	0	0		
3. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	Ő	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
 Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0			191.093	
17.2 Other Liability - claims made	,				0							
17.3 Excess workers' compensation	1,0/2,771	۵۵, ۱/۵, ۱/۵, ۱/۵, ۱/۵			0	۰۰۰۰، ۲۰۰، ۲۰۰۰ ۵						
R. Products liability	0	0		0	0		0	0	0	0	و ۱	
19.1 Private passenger auto no-fault (personal injury protection)	0		و ۱		0	b	0	0	0			
19.2 Other private passenger auto liability	0				0	¢	0	0	0	0		
19.2 Other private passenger auto nability	0	0			0		0	0				
19.4 Other commercial auto liability		.19,995			0	10.939			1.566		20.655	
					0	10,303	10,333	0	1,300	1,300	20,000	
1.1 Private passenger auto physical damage		4.212	0			2.304	.2,304	0	330	330		
1.2 Commercial auto physical damage						2,304	2,304	0				
2. Aircraft (all perils)			V	U		U		U	U	U	U	
23. Fidelity		0	D		0	D			U	0	U	
24. Surety		0		0	0			U	0 0	0	0	
26. Burglary and theft		0	Û		0		0	0	0 0	Ö	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0		0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
 Aggregate write-ins for other lines of business 	0	0	0	0	0	0	0	0	0	0	0	
35. TOTALS (a)	4,117,555	2,403,863	0	2,661,174	985,426	1,847,130	1,214,890	37,915	170,723	326,747	891,247	
DETAILS OF WRITE-INS												
)1												
)2												
03												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	Gross Premiu Policy and Mer Less Return F	nbership Fees,	3	4	5	6	1	8	9	10	11	12
		Premiums and plicies not Taken 2	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	۵	0	Ω	0	0	0	0	0	0	0	۵۵	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0		0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		4,979	0					0			1,485	
5.2 Commercial multiple peril (liability portion)		2,845	0	951	0	1,017	1,442	0	141			
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	۵۵	0	Ω	0	0	0	0	0	۵	0	۵۵	
10. Financial guaranty	۵	0	Q	0	0	0	0	Q	0	0	۵۵	
11. Medical professional liability	0	0	Q	Ο	0	0	0	Q	0	0	Ο	
12. Earthquake	0	0	0	Q	0	0	0	Q	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	D	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	۵	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0		0			0	(143))
17.2 Other Liability - claims made			0		0			0				
17.3 Excess workers' compensation	0	0	0	0		0	0	0	0	0	0	,
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	0		0		0			0	0			••••••
21.1 Private passenger auto hability	0		0		0			0	0			••••••
21.2 Commercial auto physical damage			0		0		0	0	0		0	
21.2 Commercial auto physical damage	0	0	0		0	0	0	0	0		0	
				ر ۵			0	0	0		D	
23. Fidelity 24. Surety		U		v	U	U		U	0	v	U	
		0		U	0		0	0	0		b	
26. Burglary and theft			0	U					0	V		
27. Boiler and machinery		U	0	U		U		V		U		
28. Credit				U	U			U		U	U	
29. International				Ŭ	0			v	ļ	U	Ŭ	
30. Warranty				ļ			⁰	0	ļ0	0	ļ0	
34. Aggregate write-ins for other lines of business		0	0	0	ļ0	0	l0	·····0	0	0	0	·······
35. TOTALS (a)	312,434	293,424	0	137,056	0	140, 153	184,349	0	21,942	29,918	51,410	1,
DETAILS OF WRITE-INS 401.												
4401. 1402.							1					
3402. 3403.												
	0	<u>م</u>	0	0	^	^	^	0	0	^	^	
 Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 			0	v				0	0	v		

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINESS	IN THE STATE C				LOSSES	•		RING THE YEAI	R 2021	NAIC Com	pany Code 4	5055
	Gross Premit Policy and Mer Less Return F	ims, Including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		51,504	0		0				1,291	1,431		
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	
2.5 Private flood		0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril		0	U	0	0	U	0	U	0	0	0	
4. Homeowners multiple peril			U	0	0		0	0	0 	0 640		
5.1 Commercial multiple peril (non-liability portion)			0		0			U				
5.2 Commercial multiple peril (liability portion)		4,695 0				1,789	1,840	U	272			
6. Mortgage guaranty		0			0	0	0		0	0		
8. Ocean marine							1,255				1.862	
9. Inland marine		12,411	U	0	0	1,200	1,200					
 Financial guaranty Medical professional liability 		ل		0	0	0	0	0		0	D	
12. Earthquake				0	0	0		0	0	0	b	
 Earniquake Group accident and health (b) 		0			0	0	0	0		0		
 Credit accident and health (group and individual) 		0			0	0	0	0		0		
15.1 Collectively renewable accident and health (b)		0	0	0	0	0				0	0	
15.2 Non-cancelable accident and health(b)		0	0	0	0	0	0	0		0	0	
15.3 Guaranteed renewable accident and health(b)		0	0		0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and nearin(b)		D		0	0	0		0		0	D	
15.5 Other accident only		0	0	0	0	0				0		
15.5 Other accident only	0	0	0	0	0	0				0	0	
15.7 All other accident and health (b)	0	0			0	0	0	0		0	0	
15.8 Federal employees health benefits plan premium (b)		0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation		0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence	1,085,632		0		0			0				
17.2 Other Liability - claims made			0	1,925,281	0			0				
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	Ō	0	0	
19.3 Commercial auto no-fault (personal injury protection)	Ō	Ō	0	0	0	0	0	Ō	Ō	0	Ō	
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	l
23. Fidelity	Ω	0	0	0	0	0	0	0	0	0	0	
24. Surety	Ω	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	Q	Q	0	۵	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	۵	۵۵	0	0	0	0	0	0	۵	0	۵	
35. TOTALS (a)	3,710,756	1,251,828	0	2,934,420	0	569,278	800,895	0	84,727	193,082	504,730	
DETAILS OF WRITE-INS												
3401												
3402.												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	SS IN THE STATE O		-		-	-		RING THE YEAR	1 2021	INAIC CON	pany Code 4	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	۵	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)			0	11, 142	0	1,202	1,568	0	516		4,810	
5.2 Commercial multiple peril (liability portion)		6,708	0	6,366	0		2,788	0			2,748	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0		0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0		0		0	0	
15.8 Federal employees health benefits plan premium (b)	0	0	0		0	0		0		0		
 Workers' compensation 	0	0	0		0	0		0		0		
17.1 Other Liability - occurrence			0					0	4,902			
	,		0					0				
17.2 Other Liability - claims made								0			12,743	
17.3 Excess workers' compensation		u	U	0 0	U	u		V	0	D	V	
18. Products liability				U			U	U	U	U	U	
19.1 Private passenger auto no-fault (personal injury protection)				U			U		0	U	U	
19.2 Other private passenger auto liability				U			U				U	•••••
19.3 Commercial auto no-fault (personal injury protection)				0			0		0			••••••
19.4 Other commercial auto liability			0	0		0	0	0			0	•••••
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	ļ0	0	0	0	0	0 -	0	0	<u>0</u>	·
22. Aircraft (all perils)	0	0	0	l	0	0	l0	<u>0</u>	0	0	Ô	
23. Fidelity	0	0	0	0	0	0	0	l0	0	0	0	
24. Surety	0	0	۵	0	0	۵	0	0	0	0	0	
26. Burglary and theft	0	0	۵	0	0	۵	0	0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	۵۵	۵۵	0	۵۵	0	0	۵	0	۵۵	
35. TOTALS (a)	158,805	104,436	0	104,114	0	47,505	50,252	0	9,389	9,899	31,859	
DETAILS OF WRITE-INS												
401.							1					<u> </u>
402.												
103.							1					
 Summary of remaining write-ins for Line 34 from overflow page 	0	0	0	0	0	0	0	0	0	0	0	
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0			0	0			0	0			[

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSINES	<u>SS IN THE STATE C</u>	r Canada					DUI	RING THE YEAR			npany Code 4	
	Gross Premiu Policy and Mer Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0)
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0)
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0)
2.3 Federal flood	۵	۵	۵۵	۵۵	0	۵۵	۵۵	0	۵۵	۵۵	0)
2.4. Private crop	Ω	۵	۵۵	۵۵	0	۵۵	0	0	D	۵۵	0)
2.5 Private flood	Ω	0	Q	D	0	Ο	0	0	D	0	0)
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	D	0	0)
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0)
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0)
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0)
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0)
8. Ocean marine	0		0	0	0			0		1,812	0)
9. Inland marine	٥	0	0	0	0	0	0	0	0	0	0)
10. Financial guaranty	٥	0	0	0	0	٥	0	0	0	0	0)
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0)
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0)
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0)
14. Credit accident and health (group and individual)	0	Ō	0	0	0	0	0	0	0	0	0)
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0)
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0)
15.3 Guaranteed renewable accident and health(b)	0	0	و¢	0	0	0	0	0	0	0	0	,
15.4 Non-renewable for stated reasons only (b)	0	0	وو ۱	0	0	0	0	0	0	0	0	,
15.5 Other accident only	0	0	وو ۱	0			0	0	0	b 0	0	,
15.6 Medicare Title XVIII exempt from state taxes or fees		0	وو ۱	0			0	0	0	0	0	,
15.7 All other accident and health (b)					0		0	0	0			,
15.8 Federal employees health benefits plan premium (b)		0			0		0					,
		0		0	0	0 0	0	0	0	U	0	,
16. Workers' compensation		0		0	0	0	0		0	0	0	,
17.1 Other Liability - occurrence									0			
17.2 Other Liability - claims made		U	U	U	U	U		U	0	U		
17.3 Excess workers' compensation		U	U	U	U	U			U	U		
18. Products liability		U		U		U			0	U		
19.1 Private passenger auto no-fault (personal injury protection)				U		U			U	U		
19.2 Other private passenger auto liability			U	U		U	0		U	U		
19.3 Commercial auto no-fault (personal injury protection)		0		U			0			U		
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	;
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	······0		0	0	(
21.2 Commercial auto physical damage		0	0	0	0	0	0	0	0	0	0	<u>'</u>
22. Aircraft (all perils)	0	0	0	μΩ	0	Ô	0	0	l	0	0	!
23. Fidelity	Q	0	<u>0</u>	ļ0	0	Q	0	0	0	0	0	!
24. Surety	Q	0	Q	0	0	0	0	0	0	0 <u>.</u>	0	!
26. Burglary and theft	0	0	0	0	0	0	0	ļ0	0	0	0	
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0)
30. Warranty	0	0	0	0	0	0	0	0	0	0	0)
34. Aggregate write-ins for other lines of business	۵	۵	۵۵	۵	0	D	0	0	۵	0	0)
35. TOTALS (a)	0	35,634	0	0	0	9,726	33,362	0	303	1,812	0)
DETAILS OF WRITE-INS												
401.												
402.												
403.												
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0)
199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0			0				0	0			

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908 BUSIN	ESS IN THE STATE O			· ·	-			RING THE YEAR	2021		pany Code 48	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		2,823,285	0	1,716,764			2,957,385	8,687				
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	Ο	0	0	0	D	۵	
2.4. Private crop	0	0	0	0	0	Ο	0	0	0	Q	Ω	
2.5 Private flood	0	0	0	Q	0	Q	0	0	Q	0	Q	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	Q	0	Q	
4. Homeowners multiple peril	0	0	0		0	0	0	0	0	0	Q	
5.1 Commercial multiple peril (non-liability portion)			0		4,613,126		20,734,308				2,565,930	1,
5.2 Commercial multiple peril (liability portion)			0			1,498,492	1,735,288	6,660	, .	246,239	1, 122, 266	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean marine			0					0	1,712	6, 168		
9. Inland marine	4,058,266		0	1,760,983	2,027,518	2,465,721	1,970,997		106,698	108,945	431,976	
0. Financial guaranty	0	0	0	Q	0	O	0	0	Q	0	Q	
1. Medical professional liability	0	0	0	Q	0	0	0	0	0	0	Q	
2. Earthquake			0	1,896,572	0	0	0	0	0	0		
 Group accident and health (b) 	0	0	0	0	0	0	0	0	0	0	Q	
 Credit accident and health (group and individual) 	0	0	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Guaranteed renewable accident and health(b)	0	0	O	۵۵	0	Ο	0	0	D	۵	۵۵	
5.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	Q	
5.5 Other accident only	0	0	0	0	0	Ο	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	
5.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - occurrence			0									
7.2 Other Liability - claims made			0		2,553,762	43,685,425			7,432,458			
7.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
8. Products liability	0	0	0	0	0	0	0	0	0	0	0	
 Private passenger auto no-fault (personal injury protection) 	0	0	Ō	0	0	Ō	0	0	0	Ō	0	
9.2 Other private passenger auto liability	0	0	Ō	0	0	0	0	0	0	Ō	0	
9.3 Commercial auto no-fault (personal injury protection)	319	23	Ō	296	0	12	12	0	2	2	48	
9.4 Other commercial auto liability	.296,240		Ō		0	21.585		0	3.091		44.436	
21.1 Private passenger auto physical damage	0	0	Ō	0	0	0	0	0	0	0	0	
1.2 Commercial auto physical damage	65,675	11,925	Ō	53,750	0	6,524	6,524	0			9,851	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	Ő	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
7. Boiler and machinery	0	0		0	0		0	0	0	0	و ۱	
8. Credit	50.000	50.000	0	0	0			0				
29. International			0	0	0			0		1,000	0,700	
0. Warranty		0		0	0		0	0				
 Aggregate write-ins for other lines of business 	0	0		0	0		0	0	0	<u>0</u>		
 Aggregate white-ins for other lines of business TOTALS (a) 	253,754,630	156.595.941	0	156,299,691	9,426,328	98,258,969	118,555,414	1,106,041	12,109,313	19,726,090	41,600,305	262
DETAILS OF WRITE-INS	200,704,000	100,000,041	0	100,200,001	3,420,020	30,230,303	110,000,414	1,100,041	12, 103, 515	13,720,030	41,000,000	202
01												
)2												
)3	0	0	^	· • · · · · · · · · · · · · · · · · · ·	^	^	^	^	0		0	
98. Summary of remaining write-ins for Line 34 from overflow page			0	0	0	0	0	Q	0	0		
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	

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

Schedule F - Part 1 - Assumed Reinsurance

ΝΟΝΕ

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

SCHEDULE F - PART 3

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

-	0	•		-		Cedeu	Reinsulan	ce as of Dece				<i>u)</i>			10	D ·	D 11	10	00
1	2	3	4	5	6	-				ance Recover	-	1 10			16		ice Payable	19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount	
																		Recoverable	
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
0499999. T	otal Auth	norized - Affiliates - U.S. Non-Pool			0	0		0 0	0	0	0	0	0	0	0	0	0	0	0
0799999, T	otal Auth	norized - Affiliates - Other (Non-U.S.)			0	0		0 0	0	0	0	0	0	0	0	0	0	0	0
		norized - Affiliates			0	0		0 0	0	0	0	0	0	0			0	0	0
		Alize o/b/o National Specialty Insurance			-	-					-	_	_	-	_	_		_	
.75-2816775	22608	Company	тх			7		1	5	94	2	19	0		0	4	0		0
.06-1182357	22730	Allied World Insurance Company	NH		73	20		0 653	10	16	0	12	0	710		33	0	677	0
.06-1430254	10348	Arch Reinsurance Company	DE	2	3,264	15			4	493	8	2,298	0			1,511	0	1,356	0
.51-0434766	20370	Axis Reinsurance Company	NY	2	4,195	30		4	31				0				0		
.47-0574325		Berkley Insurance Company	DF		155	0		0	0		144	32	0			20		332	
		Chubb Tempest Re o/b/o Ace Property &																	
.06-0237820	.20699	Casualty Insurance	PA		3,222	8		1 0	1	864			0		0		0	1,899	0
.35-2293075	11551	Endurance (SOMPO) Assurance Company	DE		5,950	0		3	22	2,977			0			1,289	0		
.22-2005057		Everest Reinsurance Company	DE	2	4,166	0		0 0	0	1,275			0			1,163	0		
13-2673100	22039	General Reinsurance Corporation	DE	2	7,364	4		5 815	49		743		0	10.647		1,263	0		
.04-1543470	23043	Liberty Mutual US	MA			58		4 821	18	581			1	1,822		123		1,699	
.36-3101262		Markel Insurance Company	11			0			0				0			0	0		
.13-4924125	10227	Munich Reinsurance America Inc	DE	2		171		6	23				1				0		
.47-0698507	23680	Odyssev Re	CT	2	5.332	30			30	2.352			0			1.620	0	.5.465	
.13-3031176		Partner Reinsurance Company of the U.S.	NY	2		43		2	7				0	12,946		4,617	0		
.23-1641984	10219	QBE Reinsurance Corporation	PA		3.678	5		0 0	0	1.491		1.769	0			827	0	2,805	
		Radius (o/b/o Cincinnati Insurance Company)																	
.31-0542366	10677		OH			0		0 0	0	0	0		0		0		0) 0
52-1952955	10357	Renaissance Reinsurance US Inc	MD	2	10.236	0		5 24	42	4.533	779		0	12.650		2.995	0	9.655	
43-0727872	15105	Safety National Casualty Corporation	MO		2,184	7		1 0	0	1.039	328	1,238	0	2,613		634	0	1.979	
.75-1444207	30058	SCOR Reinsurance Company	NY			0	(00	0	7	0	0	0			6	0	2	0
.13-1675535	25364	Swiss Reinsurance America Corporation	NY		.640	133		5	24				0				0	1,773	0
		Tamesis/DUAL Corporate Risks o/b/o: Allianz							- ·										
.95-3187355	35300	Global Risks US Insurance Company	п		102	0			11		2	14	0		0	44	0		0
13-2918573	.42439	TOA Reinsurance Company of America	DE	2	2,491	0		2	17			1,820	0				0	.2,994	0
13-5616275		Transatlantic Reinsurance Company	NY	2		39		6	50				0			1,952			0
.06-0566050		Travelers Indemnity Company (The)	CT		29	0			0	9	0	12	0			0	0		0
13-1290712		XL Reinsurance America Inc.	NY	2	691	0		0 0	0	45	5	619	0	670		463	0	207	0
		norized - Other U.S. Unaffiliated Insurers			89,450	570	5	9,126	342	36,642	7,414	56,184	2	110.329	0	26.794	0	83.536	0
.AA-1120337		Aspen Insurance UK Ltd.	GBR.			6	-	0	0				0				0	1,531	
.AA-3191289	000000	Fidelis Insurance Bermuda Limited	BMU	[0	0	0		0			12	n		0
.AA-3190060	00000	Hannover Re Bermuda	BMU	[62	0		0 0	0	0	0		0			14	0		0
.AA-3190871		Lancashire Insurance Company Limited	GBR		1,435	3		0 0	0		84		0	1,210			0	745	
AA-1127084		Lloyd's Syndicate Number 1084 (Chaucer)	GBR.		305	0		0 1.002	15		8		0	1,168			0	1.056	0
		Lloyd's Syndicate Number 1274 (1274																.,	
.AA-1120085	00000	Antares)	GBR		130	0		0	18	30	0	28	0		0	55	0		0
AA-1127301		Lloyd's Syndicate Number 1301 (StarStone)	GBR			0		0	0		2	0	0				0	1	0
		Lloyd's Syndicate Number 1729 (Dale																	
.AA-1120157	00000	Underwriting Partners)	GBR.		6	0		00			1		0		0			1	
.AA-1120083	00000	Lloyd's Syndicate Number 1910 (Ariel Re)	GBR.		2.940	8		1	3	1.693	.487	1.595	0		0		0		0
.AA-1128001	00000	Lloyd's Syndicate Number 2001 (MS Amlin)	GBR.			0			0				0				0		
.AA-1128003	00000	Lloyd's Syndicate Number 2003 XLC	GBR.			.28		D	8		0		0				0	558	
		Lloyd's Syndicate Number 2010 (Lancashire																	
.AA-1128010	00000	MMX)	GBR.			0		o	0				0						0
AA-1128623		Lloyd's Syndicate Number 2623 (Beazley)	GBR.			0		0	Ő	0	0		0				0	(33) 0
AA-1128791	00000	Lloyd's Syndicate Number 2791 (MAP)	GBR		65	0		0 0	0	0	0	35	0	35	0	15	0	20	
			1			y												EV	······

SCHEDULE F - PART 3

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

		1				Ceded	Reinsurand	ce as of Dece				ea)			r	r			
1	2	3	4	5	6				Reinsu	rance Recover	able On				16	Reinsuran	ce Payable	19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount	Funds Held
																		Recoverable	by
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID			Domiciliary	Special	Premiums	Paid	Paid		Case LAE	Loss	LAE	L luc a sure s al	Commis-	7 through	included in	Balances	Due to		Reinsurance
	pany							Case Loss				Unearned	-						
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
.AA-1128987	00000		GBR			0	0	75	2		65	139	0		0	113	0		0
.AA-1126033	00000		GBR			0	0	0	0	12	2		0	124	۵	176	0	(52)	0
.AA-1120113	00000	Lloyd's Syndicate Number 3334 HAM	GBR			8	0	2	0	0	0	0	0	10	0	1	0		0
.AA-1126005	00000	Lloyd's Syndicate Number 4000 (HAM)	GBR.			0	0	0	0	0	0	0	0	0	0	0	0	0	0
.AA-1126004		Lloyd's Syndicate Number 4444 (Canopius)	GBR		58	0	0	0	0	0	0	31	0		0	13	0	18	0
.AA-1126006	.00000	Lloyd's Syndicate Number 4472 (Liberty)	GBR		131	0	0	0	0	0	0	32	0	32	0	26	0	6	0
		Lloyd's Syndicate Number 510 & 1880 (Tokio																	
AA-1126510	00000	Marine)	GBR		29	0	0	0	0	0	0	15	0		0	7	0	9	0
.AA-1120181	00000		GBR			0	0	0	0	0	0	47	0		0			(23)	0
.AA-1120101		Lloyd's Syndicate Number 5000 (Breinierin)	GBR			0	0	0	Q	u	0				0				
			BMU				u								0				
.AA-3190339				•••••		b			U				D						
.AA-3190870			BMU	••••••				1,597	19	1,353		3,095	0	6,611	0	1,820	0	4,791	0
.AA-1460006		full fund	CHE			0	0		0		6		0		0		0		0
		orized - Other Non-U.S. Insurers			14,243	271	5	5,105	65	4,648	1,207	8,121	0	19,422	0	5,179	0	14,244	0
1499999. T	otal Auth	orized Excluding Protected Cells (Sum of	0899999, 099	9999,															
-	099999,	, 1199999 and 1299999)			103,693	840	54	14,231	408	41,291	8,621	64,304	2	129,752	0	31,972	0	97,779	0
1899999, T	otal Una	uthorized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		uthorized - Affiliates - Other (Non-U.S.)			0	0	0			0	0	0		0	0	0	0		0
		uthorized - Affiliates			0	0	0			-	0				0	0	0		0
			DMU		1 000	0	0	-	0	-	55	•	0	-	0		0	-	0
.AA-3191437			BMU	•					4				U		U		U		U
.AA-3191435	00000		BMU	2		0	0	0	0	181		919	0	1,106		605	0		U
.AA-1120191	00000		GBR			0	0	191		16	2		0	215	0	21	0		0
.AA-3191400	00000	Convex Re Limited	BMU			0	0	0	0	11	2	0	0	13	0	11	0		0
		Dual Commercial LLC (Tamesis Americas)																	
		o/b/o Allianz Global Corporate & Specialty																	
.AA-1344102	00000		DEU				1	7	1	0	0	0	0		0	3	0		0
.AA-1124129	00000	Endurance Worldwide Insurance (SOMPO)	GBR			0	0	0	0	10	1	3	1	14	0	6	0		0
.AA-3194101	00000	Everest Reinsurance (Bermuda) Ltd	BMU			0	0	0	0			1,058	0	1,415	0		0		0
.AA-1780104	00000	Hamilton Insurance DAC	IRL.				0				0		0		0		0		0
.AA-3191190	00000	Hamilton Re Bermuda	BMU	2	1.308	0	1	4	7	719	117	886	0		0	345	0	1.390	0
		Helvetia Schweizerische			,									, .				,	
AA-1460080	00000	Versicherungsgesellschaft AG	CHE	2	1,990	0	1	6	11	1,103	179	1.418	0	2.720	0	505	0	2.215	0
		Hiscox Insurance Company (Bermuda) Limited																	
.AA-3190875	00000	Thousand and company (Bermada) Emitted	BML		.28	0	0	0	0	12	2	0	0		0	13	0	2	0
.AA-1370048	00000	Liberty Mutual Insurance Europe SE	LUX	•••••	735	1/	0	675	0	734	192	172	0	1.787	0		0	1,751	0
_AA-1460019	00000		BMU		478				0			139	0		0	228	0		0
.AA-1340165		Munich Reinsurance Company	DWIU					0	0				0		0		0		0
			0\/\	••••••											0				
.AA-3770038		Palms Insurance Company	CYM	2		0	0	0]		6	1,785	Q	2, 127		1, 182	0		Q
.AA-1780078		Partner Reinsurance Europe SE	IRL				0	12		25		4		66	0	1	0		14
.AA-3191321	00000		BMU	·····		0	0	75	2	922		120	0	1,341	0		0	1,304	0
		Sirius International Insurance Corporation																	
.AA-1440076	00000		SWE			0	0	0	0	51	12		0		0		0		0
.AA-3191179	00000		BMU						51	2,024	1,497		51	3,961	0	4	0		0
.AA-3191432	00000	Vantage Risk Ltd	BMU	2		0	0	0	0		1		0		0		0		0
2699999. T	otal Una	uthorized - Other Non-U.S. Insurers			19,798	193	121	1,363	83	8,084	2,581	12,809	53	25,287	0	6,810	0	18,478	14
2899999. T	otal Una	uthorized Excluding Protected Cells (Sum	of 2299999. 2	399999.						1		1	Ì						
		, 2599999 and 2699999)	, _	,	19,798	193	121	1,363	83	8,084	2,581	12,809	53	25,287	0	6,810	0	18,478	14
		ified - Affiliates - U.S. Non-Pool			0		0			0,001	2,001	0	0		0	0,010	0		0
		ified - Affiliates - Other (Non-U.S.)			0	0	0			0	0	•	-	-	0	0	0	-	
					U A	0	0			0	0	0		-	0	0	0		
2099999. I	Jai Cert	ified - Affiliates			V	0	0	U	U	U	U	Ŭ	U	U	0	Ŭ	U	U	U

SCHEDULE F - PART 3

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

1	2	3	4	5	6				Reinsur	ance Recover	able On	/			16	Reinsuran	ce Payable	19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount	Funds Held
																		Recoverable	by
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
.CR-3194126		Arch Reinsurance Limited Bermuda	BMU		5, 152	0	۵۵	0	۵		172	3,385	0	4,529	D	1,692	0	2,838	۵
.CR-3194130 .		Endurance Spec BDA	BMU			51	2		9		3		0		Q	5	0		121
.CR-1340125		Hannover RUECK SE	DEU	2	4,117	0	2	11	14	1,914		2,668	0	4,927	0		0	3,928	0
4099999.	otal Cert	ified - Other Non-U.S. Insurers			9,396	51	4	109	23	3,036	492	6,078	0	9,794	0	2,695	0	7,099	121
4299999.	otal Cert	ified Excluding Protected Cells (Sum of	3699999, 37999	999,															
	3899999,	, 3999999 and 4099999)			9,396	51	4	109	23	3,036	492	6,078	0	9,794	0	2,695	0	7,099	121
4699999. 1	otal Reci	iprocal Jurisdiction - Affiliates - U.S. Nor	n-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999.	otal Reci	iprocal Jurisdiction - Affiliates - Other (N	on-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999.	otal Reci	iprocal Jurisdiction - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999.	otal Reci	iprocal Jurisdiction Excluding Protected	Cells (Sum of 5	099999,															
	5199999,	, 5299999, 5399999 and 5499999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999.	otal Auth	norized, Unauthorized, Reciprocal Jurisd	iction and Certif	fied Excluding															
	Protected	d Cells (Sum of 1499999, 2899999, 4299	9999 and 56999	999)	132,887	1,085	180	15,704	513	52,410	11,695	83, 192	55	164,834	0	41,478	0	123,356	135
5899999.	otal Prot	ected Cells (Sum of 1399999, 2799999,	4199999 and 5	599999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 T	otals				132,887	1,085	180	15,704	513	52,410	11,695	83, 192	55	164,834	0	41,478	0	123,356	135

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

			Colle	ateral		25		27	1			Codod E	Reinsurance C	rodit Diok			
		21	22	23	24	25	20	21	28	29	30	-	32		34	35	36
		21	22	23	24				28	29	30	31	32	33	34	35	
																	Credit Risk
																Credit Risk on	on Un-
																Collateralized	collateralized
											Reinsurance					Recoverables	Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	Applicable to
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20:		(Cols. 21+22			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held.	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation	Equivalent in	Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
-					-	-	-	· · · /	1 - 7	/		1	/			/	/
	tal Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	-	-	0		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	tal Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	-	-	0	-	0	0	-	0	-	XXX	0	0
	tal Authorized - Affiliates	0	0	XXX	0	-		0		0	0		-	-	XXX	0	0
	Alize o/b/o National Specialty Insurance Company	0	0		0	4		0			4		0	EIV	<u>ა</u>	0	
	Allied World Insurance Company	0	0		0		677	0	710	852		819	0	819	3	0	
	Arch Reinsurance Company	0	0		0	1,511	1,356	0			1,511	1,930	0	1,930	2	0	
	Axis Reinsurance Company	0	0		0	1 , 119		0	6,077		1, 119	6, 172	0	6, 172	3	0	
	Berkley Insurance Company	0	0		0			0	352		20		0		2	0	17
	Chubb Tempest Re o/b/o Ace Property & Casualty Insurance																
.06-0237820		0	0		0	1,259	1,899	0	3, 158		1,259	2,531	0	2,531	1	0	
	Endurance (SOMPO) Assurance Company	0	0		0	1,289	5,820	0	7 , 109	8,530	1,289	7,242	0	7,242	2	0	
	Everest Reinsurance Company	0	0		0	1 , 163	2,572	0		4,482	1 , 163	3,320	0	3,320	2	0	
	General Reinsurance Corporation	0	0		0	1,263		0			1,263		0	11,513	1	0	
.04-1543470	Liberty Mutual US	0	0		0	123	1,699	0	1,822	2, 187			0		3	0	
.36-3101262	Markel Insurance Company	0	0		0	0		0			0		0		3	0	
.13-4924125	Munich Reinsurance America Inc	0	0		0	5,044	11,244	0			5,044		0		2	0	
.47-0698507	Odyssey Re	0	0		0	1,620	5,465	0			1,620	6,883	0	6,883	3	0	
.13-3031176	Partner Reinsurance Company of the U.S.	0	0		0			0					0	10,919	2	0	
.23-1641984	QBE Reinsurance Corporation	0	0		0			0					0		3	0	
.31-0542366	Radius (o/b/o Cincinnati Insurance Company)	0	0		0		0	0				0	0	0	2	0	0
.52-1952955	Renaissance Reinsurance US Inc	0	0		0			0					0		2	0	
.43-0727872	Safety National Casualty Corporation	0	0		0		1,979	0					0		1	0	
.75-1444207	SCOR Reinsurance Company	0	0		0	6	2	0			6	4	0	4	2	0	0
.13-1675535	Swiss Reinsurance America Corporation	0	0		0		1,773	0					0		2	0	
	Tamesis/DUAL Corporate Risks o/b/o: Allianz Global Risks						,		,,	,		, , , , , , , , , , , , , , , , , , , ,		,			
.95-3187355	US Insurance Company	0	0		0			0	782				0		2		
	TOA Reinsurance Company of America	0	0		0	.632	2,994	0		4,351		3,719	0	3,719	3	0	
	Transatlantic Reinsurance Company	0	0		0	1,952	8,967	0			1,952		0		2	0	
	Travelers Indemnity Company (The)	0	0		0	0		0			0		0		1	0	1
	XL Reinsurance America Inc.	0	0		0			0	670				0		2	0	
	tal Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	26.778	83.551	0	110.329	132.395	26.784	105.611	0		XXX	0	4.415
.AA-1120337	Aspen Insurance UK Ltd.	0	0	7000	0	988		0	2.519		988		0	- /	3	0	98
	Fidelis Insurance Bermuda Limited	0	0		0			0					0		3	0	1
	Hannover Re Bermuda	0	0		0	14		0					0		2	0	1
	Lancashire Insurance Company Limited	0	0		0	.466		0		1.452			0		3	0	47
	Lloyd's Syndicate Number 1084 (Chaucer)	0	0 N		0 N	112		0 N	1,168	1,402		1.290	n	1.290	6	0	
	Lloyd's Syndicate Number 1004 (chadder)	0	0 N		0 ^			0		1,606			0 n	1,290	6	0	217
	Lloyd's Syndicate Number 1301 (StarStone)	0 ^	0 N		0 ^		1,204	0 ^		1,000			n	т, олт И	6	0 N	/، <i>ــــــــــــــــــــــــــــــــــــ</i>
	Lloyd's Syndicate Number 1301 (Starstone)	0	0		0		······'	0						4	v		······'
.AA-1120157	Partners)	0	n		0	3	4	٥		4			0	1	6	0	
	Lloyd's Syndicate Number 1910 (Ariel Re)	0	0		0			U					0		6	0	
	Lloyd's Syndicate Number 2001 (MS Amlin)	0	U		0			0					0		3	0	
	Lloyd's Syndicate Number 2001 (MS Amilin) Lloyd's Syndicate Number 2003 XLC	U	0		0			U					0		J	0	
.MA-1120003	LIUYU S SYNUICALE NUMBER 2003 ALC	U	U		0		ეეგ	0		///03		0/D	U	0/0	U	U	

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

			Colle	ateral		25		27	1			Codod	Reinsurance Ci	radit Diak			
		21	22	23	24	25	20	21	28	29	30	31	32	33	34	35	36
		21	22	23	24				20	29	30	31	32	33	34	35	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 &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22	Net of		Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation		Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	Lloyd's Syndicate Number 2010 (Lancashire MMX)	0	0		0	17	3	0	20	24	17	7	0	7	6	0	1
.AA-1128623	Lloyd's Syndicate Number 2623 (Beazley)	0	0		0	161	0	0	161		193	0	0	0	3	0	0
	Lloyd's Syndicate Number 2791 (MAP)	0	0		0	15		0			15	27	0	27	6	0	4
.AA-1128987	Lloyd's Syndicate Number 2987	0	0		0	113	467	0		695	113		0		6	0	
.AA-1126033	Lloyd's Syndicate Number 33 (Hiscox)	0	0		0		0	0		149	149	0	0	0	3	0	0
.AA-1120113	Lloyd's Syndicate Number 3334 HAM	0	0		0	1	10	0	10	12	1		0	12	6	0	2
.AA-1126005	Lloyd's Syndicate Number 4000 (HAM)	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
.AA-1126004	Lloyd's Syndicate Number 4444 (Canopius)	0	0		0	13		0			13		0		6	0	3
.AA-1126006	Lloyd's Syndicate Number 4472 (Liberty)	0	0		0		6	0				12	0	12	6	0	2
.AA-1126510	Lloyd's Syndicate Number 510 & 1880 (Tokio Marine)	0	0		0	7	9	0	15		7	12	0	12	6	0	2
.AA-1120181	Lloyd's Syndicate Number 5886 (Blenheim)	0	0		0		0	0				0	0	0	6	0	0
.AA-1126623	Lloyd's Syndicate Number 623 (Beazley)	0	0		0		0	0				0	0	0	3	0	0
.AA-3190339	Renaissance Reinsurance Ltd	0	0		0			0					0		2	0	
.AA-3190870	Validus Re	0	0		0	1,820	4,791	0			1,820		0		3	0	
.AA-1460006	Validus Re Switzerland	0	0		0			0					0		3	0	4
1299999, To	tal Authorized - Other Non-U.S. Insurers	0	0	XXX	0	5.063	14.359	0	19,422	23,307	5,137	18,170	0	18,170	XXX	0	1.605
	tal Authorized Excluding Protected Cells (Sum of						,					,		,			
	899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	31,842	97,910	0	129,752	155.702	31,921	123,781	0	123,781	XXX	0	6.020
	tal Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0		,	0		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		XXX	0	
	tal Unauthorized - Affiliates	0	0	XXX	0	0		0	0	0	0		0	0	XXX	0	0
	Ark Bermuda	0	1.046		0	1.754	0	0	1.754	2.105		1.396	1.046		3	50	17
	Conduit Reinsurance Limited	0			0	1, 101	5	5	1.101	1,322					4	25	12
	Convex Insurance UK Ltd	0	140	0003	0	161	54	54					140	32	4		2
	Convex Re Limited	0	0		0	11	2	2	11	14	11	2	0	2	4	0	0
	Dual Commercial LLC (Tamesis Americas) o/b/o Allianz	•	•		•												•
	Global Corporate & Specialty SE	٥			٥	38	5	5			3			R	2	1	0
	Endurance Worldwide Insurance (SOMPO)	0 N			0 N		8	я				1		1	2	0	0
	Everest Reinsurance (Bermuda) Ltd	0 N			0 N			3	1.412	1.695		1, 168		282	2	36	12
	Hamilton Insurance DAC	0 N			0 0			73							4	4	1
	Hamilton Re Bermuda	0 N			0 N	1.734	0		1.734			1,737	1,392		4	70	18
	Helvetia Schweizerische Versicherungsgesellschaft AG	0 N	2.227	0008	0 N		0	0				2.759		532	6	111	
	Hiscox Insurance Company (Bermuda) Limited	0 N			0 N		2	2							3	0	
	Liberty Mutual Insurance Europe SE	0 N	1.749	0009	0 N	1.786	1	1	1.786	2.143		2.107	1.749	357	6	87	50
	MS Amlin AG (Bermuda)	0 N			0 N		0	0							3	0	0
	Munich Reinsurance Company	0 N		0011	0 N		14	14		7.117	2.211		3.720	1.186	2	153	49
	Palms Insurance Company	0 N			0 N			i4 N							3		45
	Partner Reinsurance Europe SE	0 N		0012	0 N		0	0 N							2	2	
	Sirius Bermuda Insurance Company	0 N			0 N				1,289	1,547		1,510	1,252		4		
	Sirius International Insurance Corporation	0 N			0 N										4	00 4	······································
	Third Point Reinsurance Company LTD	0 N		0015	0 N				3.961	4,753			4,240	509	4	212	
	Vantage Risk Ltd	0 N			0 N										4		5
	tal Unauthorized - Other Non-U.S. Insurers	0 ^	19.068	XXX	0	25.023	264	264		30.028	6.813	23.215	18.894	4.321	XXX	898	
2099999.10	ai Onaunonzeu - Other Non-O.S. Insurers	0	19,008	~~~	0	20,023	204	204	20,023	JU, U28	0,813	20,210	10,894	4,321	~~~	898	280

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

			Colla	ateral		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 on	
																Collateralized	
											Reinsurance					Recoverables	
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable			Applicable to
ID				Confirming	Trusts &		Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation		
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	otal Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	19,068	XXX	0	25,023	264	264	25.023	30.028	6.813	23.215	18.894	4,321	XXX	898	286
	otal Certified - Affiliates - U.S. Non-Pool	0	10,000	XXX	0		0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	Arch Reinsurance Limited Bermuda	0	567	0018	0			4					567	3,172	2	23	
	Endurance Spec BDA	0	0		0			0					0		2	0	11
	Hannover RUECK SE		0		0			0				4,914			2		
4099999. T	otal Certified - Other Non-U.S. Insurers	393	567	XXX	0	3,776	6,018	4	9,791	11,749	2,817	8,932	960		XXX	39	327
4299999. T	otal Certified Excluding Protected Cells (Sum of																
	3699999, 3799999, 3899999, 3999999 and 4099999)	393	567	XXX	0	3,776	6,018	4	9,791	11,749	2,817	8,932	960	7,973	XXX	39	327
4699999. T	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. T	otal Reciprocal Jurisdiction - Affiliates - Other (Non-																
	J.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. T	otal Reciprocal Jurisdiction Excluding Protected Cells																
	Sum of 5099999, 5199999, 5299999, 5399999 and																
	5499999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
	and Certified Excluding Protected Cells (Sum of																
	1499999, 2899999, 4299999 and 5699999)	393	19,634	XXX	0	60,641	104, 192	268	164,566	197,479	41,551	155,928	19,854	136,074	XXX	937	6,633
	otal Protected Cells (Sum of 1399999, 2799999,																
	4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 To	otals	393	19,634	XXX	0	60,641	104, 192	268	164,566	197,479	41,551	155,928	19,854	136,074	XXX	937	6,633

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

		Dain		warahla an Da		Daid Lass Ad		Jeded Reins	44	45	46	47	40	40	50	E1	50	E2
			isurance Reco	overable on Pa		Paid Loss Ad	justment Expe		44	45	46	47	48	49	50	51	52	53
		37			Overdue			43				.						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		Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39	should equal	Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Davs	Davs	Davs	Davs	+40+41	Cols. 7+8)	Col. 43		(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
-		0	Days		,	1	-	0				- 1	,		47	/		001.00
	tal Authorized - Affiliates - U.S. Non-Pool	•		0			-	•	\$	9						0.0	XXX	
	tal Authorized - Affiliates - Other (Non-U.S.)	0	0	0	-		•	0	0	9				0.0	0.0	0.0	XXX	
	tal Authorized - Affiliates	0	0	0	•		0	0	0	0				0.0	0.0	0.0	XXX	0
	Alize o/b/o National Specialty Insurance Company .		0	0	0	0	0	8	0	0		0	0	0.0	0.0	0.0	YES.	
	Allied World Insurance Company		0	0	0	0	0		0	0		0	0	0.0	0.0	0.0	YES	
	Arch Reinsurance Company		0	0	0	0	0	15	0	0		0	0	0.0	0.0	0.0	YES	
	Axis Reinsurance Company		0	0	0	0	0	34	0	0		0	0	0.0	0.0	0.0	YES	
	Berkley Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	. 0
	Chubb Tempest Re o/b/o Ace Property & Casualty																	1
	Insurance		0	0	0	0	0	9	0	0	9	0	0	0.0	0.0	0.0	YES	
	Endurance (SOMPO) Assurance Company		0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
	Everest Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	General Reinsurance Corporation		0	0	0	0	0	9	0	0	9	0	0	0.0	0.0	0.0	YES	0
	Liberty Mutual US		0	0	0	0	0	62	0	0	62	0	0	0.0	0.0	0.0	YES.	0
.36-3101262	Markel Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
.13-4924125	Munich Reinsurance America Inc		0	0	0	0	0		0	0		0	0	0.0	0.0	0.0	YES	0
.47-0698507	Odyssey Re		0	0	0	0	0	35	0	0		0	0		0.0	0.0	YES.	0
.13-3031176	Partner Reinsurance Company of the U.S		0	0	0	0	0	45	0	0		0	0	0.0	0.0	0.0	YES	0
.23-1641984	QBE Reinsurance Corporation		0	0	0	0	0	5	0	0	5	0	0	0.0	0.0	0.0	YES.	0
.31-0542366	Radius (o/b/o Cincinnati Insurance Company)	.0	0	0	0	0	0	0	0	0	0	0	0	.0.0	.0.0	.0.0	YES	
.52-1952955	Renaissance Reinsurance US Inc		0	0	0	0	0		0	0		0	0			.0.0	YES.	
.43-0727872	Safety National Casualty Corporation		0	0	0	0	0		0	0		0	0				YES.	
	SCOR Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0	.0.0	0.0	0.0	YES	0
	Swiss Reinsurance America Corporation	138	0	0	0	0	0	138	0	0	138	0	0	.0.0	0.0		YES.	0
	Tamesis/DUAL Corporate Risks o/b/o: Allianz							-										
	Global Risks US Insurance Company	0		0		0	0	0		0		0	0	0.0	0.0		YES	
	TOA Reinsurance Company of America	2	0	0	0	0	0	2	0	0	2	0	0		0.0	.0.0	YES	0
	Transatlantic Reinsurance Company	45	0	0	0	0	0	45	0	0		0	0	0.0	0.0	0.0	YES	0
	Travelers Indemnity Company (The)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0		YES	0
	XL Reinsurance America Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0		YES	0
	tal Authorized - Other U.S. Unaffiliated																	
	surers	619	0	0	0	0	0	619	0	0	619	0	0	0.0	0.0	0.0	XXX	0
	Aspen Insurance UK Ltd.	6	0	n 0	0	n 0	n 1	8		0	8	0	0	0.0	0.0		YES.	0
	Fidelis Insurance Bermuda Limited	۰ ۱	0 ^	0 ^	0 ^	0 ^	0 ∩	0 ^	۰	0 ∩	0 ^	0 N	۰	0.0	0.0	0.0	YES	n
	Hannover Re Bermuda	۰ ۱	0 ^	0 ^	0 ^	0 ^	0 ^	0 ^	0 ^	0 ∩	0 ^	0 N	0 ^	0.0	0.0	0.0	YES	n
	Lancashire Insurance Company Limited	ບ ເ	0 N	0 0	0	0 N	0 0	ບ ຊ	0 0	0 N	2	0 0	0 N	0.0	0.0		YES	0 0
	Lloyd's Syndicate Number 1084 (Chaucer)		0 N	0 0	0 0	0 N	0 ^		0 0	0 N		0 N	0 N		0.0	0.0	YES	0 0
	Lloyd's Syndicate Number 1004 (Ghadeer)	0	0 ^	0 ^	0 0	0 N	0 ^	0 N	0 0	0	0 0	0 N	0	0.0	0.0	0.0	YES	0
	Lloyd's Syndicate Number 1274 (1274 Antales)	0	0	0		0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	
	Lloyd's Syndicate Number 1301 (Starstone) Lloyd's Syndicate Number 1729 (Dale Underwriting	0	0	0	0	0	······		0	0	0	0	0		0.0	0.0		0
	Lloyd's Syndicate Number 1729 (Date Underwriting Partners)	0	^	0	0	0	•	•		0	0	0	0	0.0	0.0	0.0	YES	
	Lloyd's Syndicate Number 1910 (Ariel Re)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	
		8	0	0	0	0	0	8	0	0	8	0	0 0	0.0		0.0	YES.	
	Lloyd's Syndicate Number 2001 (MS Amlin)		0	0	0	0	0		0	0		0	0		0.0			
.AA-1128003	Lloyd's Syndicate Number 2003 XLC		0	0	0	0	0	29	0	0	29	0	0	0.0	0.0	0.0	YES.	0

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

		Dain	ouronee Deer	warahla an D	aid Losses and	Daid Lass Ad		Jeded Reins	44	45	46	47	48	49	50	51	52	53
	-		Isurance Reco	overable on Pa		Paid Loss Au	justment Expe		44	45	40	47	40	49	50	51	52	55
		37			Overdue			43							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		Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
														Demonstrate		,		
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39		Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col		(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	1 (Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
	loyd's Syndicate Number 2010 (Lancashire MMX)	0	0	0	0	0	0	0	0	0	0	0		0.0.	0.0			
.AA-1128623 L	loyd's Syndicate Number 2623 (Beazley)	0	0	0	0	0	0	0	0	0	0	0		0.0	0.0	0.0	YES	
.AA-1128791 L	loyd's Syndicate Number 2791 (MAP)	0	0	0	0	0	0	0	0	0	0	0		0.0		0.0	YES	
.AA-1128987 L	loyd's Syndicate Number 2987	0	0	0		0	0	0	0	0	0	0		0.0	.0.0		YES.	
	loyd's Syndicate Number 33 (Hiscox)	.0	0	0	0	0	0				0	0		0.0				
	loyd's Syndicate Number 3334 HAM	9	0	0	0	0	0	9	0	0	9	0	(0.0				0
	loyd's Syndicate Number 4000 (HAM)	0	0	0	0	0	0	0	0	0	0	0	(0.0				(
	loyd's Syndicate Number 4444 (Canopius)	۰	0 ^	۰ ۱	n	۰ ۱	n	۰ ۱	۰ ۱	۰ ۱	n	n	1	0.0			YES	r
	loyd's Syndicate Number 4444 (Canopius)	0	0	0		0	0	0	0	0	0	0		0.0				
		0	0	0		0	0	0	0	0		0			0.0	0.0		
	loyd's Syndicate Number 510 & 1880 (Tokio Marine).	~	_	_	_	_	_	_	_	_	_	_					VEO	
.AA-1126510		0	0	0	0	0	0	0	0	0	0	0		00.0	0.0	0.0	YES	
	loyd's Syndicate Number 5886 (Blenheim)	0	0	0	00	0	0	0	0	0	0	0		0.0				
	loyd's Syndicate Number 623 (Beazley)	0	0	0	0	0	0	0	0	0	0	0	(0.0			YES	
	Renaissance Reinsurance Ltd	6	0	0	0	0	0	6	0	0	6	0		0.0				
.AA-3190870 V	/alidus Re		0	0	0	0	0		0	0		0		0.0	<u></u> 0.0	0.0	YES.	
	/alidus Re Switzerland	0	0	0	0	0	0	0	0	0	0	0		0			YES	
1299999. Tot	tal Authorized - Other Non-U.S. Insurers	276	0	0	0	0	0	276	0	0	276	0	(0.0	0.0	0.0	XXX	C
1499999 Tot	al Authorized Excluding Protected Cells (Sum																	
of	0899999, 0999999, 10999999, 1199999 and																	
	299999)	895	0	0	0	0	0	895	0	0	895	0		0.0	0.0	0.0	XXX	
	tal Unauthorized - Affiliates - U.S. Non-Pool	095	0	0	•	0	0	0	0	0		0						
		-	*	•			0	0	0									
	tal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	Ũ	ÿ	0	0	0	0	-	0		0 0.0				(
	al Unauthorized - Affiliates	0	0	0	0	-	*	0	0	0	-	v		0.0				C
.AA-3191437 A	Ark Bermuda	0	0	0	0	0	0	0	0	0	0	0		0.0	<u></u> 0.0	0.0	YES	
	Conduit Reinsurance Limited	0	0	0	00	0	0	0	0	0	0	0		0.0	0.0			
.AA-1120191 C	Convex Insurance UK Ltd	0	0	0	0	0	0	0	0	0	0	0		0.0.	0.0	0.0	YES	
.AA-3191400 C	Convex Re Limited	0	0	0	0	0	0	0	0	0	0	0		0.0.0	0.0	0.0	YES	
	Dual Commercial LLC (Tamesis Americas) o/b/o																	
	Allianz Global Corporate & Specialty SE	36	0	0	0	0	0	36	0	0	36	0	(0.0	0.0		YES	0
	Endurance Worldwide Insurance (SOMPO)	0	0	0	0	0	0	0	0	0	0	0	(0.0		0.0	YES	0
	Everest Reinsurance (Bermuda) Ltd		0 N	۰ ۱	n	0	۰ ۱		۰	۰		0 N	(0.0				
	amilton Insurance DAC	0 5	0 ^	۰ ۱		0 N	0 N		0 0	0 0	5	0 N		0.0				
	Hamilton Re Bermuda		0 ^	0		0 ^	0	J	0	0		0		0.0	0.0	0.0		
			0	0		0	0	l	······	······0	I	0	l		0.0	0.0		
	Helvetia Schweizerische Versicherungsgesellschaft		_			_							.				1/50	.
.AA-1460080 A	lu	1	0	0	0	0	0	·····.1	0	0	·····1	0	Q	00.0				
	liscox Insurance Company (Bermuda) Limited	0	0	0	0	0	0	0	0	0	0	0	······	0				
	iberty Mutual Insurance Europe SE	14	0	0	0	0	0	14	0	0	14	0		0.0.				
	IS Amlin AG (Bermuda)	0	0	0	00	0	0	0	0	0	0	0		0.0				
.AA-1340165 N	Nunich Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0		0.0	0.0	0.0	YES	
.AA-3770038 P	Palms Insurance Company	0	0	0	0	0	0	0	0	0	0	0		0.0	0.0	0.0	YES	
	Partner Reinsurance Europe SE	.22	0	0	0	0	0	22	0	0		0	(0.0	0.0	0.0	YES	(
	Birius Bermuda Insurance Company	0	n	0	0	n	n	0	0	0	0	0	(0.0.0				(
	Sirius International Insurance Corporation		0 ^	0	n	0 ^	۰ ۱	۰	۰ ۱	0	0	0 ^		0.0				
	Third Point Reinsurance Company LTD		0 ^	0		0	0	235	0	0		0		0.0				
.nn-01911/9	initia routit methsurance company LID	∠აე		0	·		0		U	J0		JU	l	u			IE0	

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

		Reir	surance Recov	erable on Pa	id Losses and	Paid Loss Adi		nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43		10	10		10	10	00	01	02	00
		01	38	39	40	41	42					Recoverable						
			50	55	40	41	72		Total	Recoverable		on Paid			Percentage			
									Recoverable		Total	Losses &			of Amounts			
									on Paid	Losses &	Recoverable				More Than			Amounts in
									Losses &	LAE Over 90	on Paid	Days Past			90 Days	Percentage		Col. 47 for
								Total Due				Due Amounts				More Than	Is the	Reinsurers
15							T ()	Cols. 37+42		Days Past			A		Overdue Not			
ID							Total			Due Amounts		Not in	Amounts	D (in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer	. .	1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39			Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	,	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
	Vantage Risk Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2699999. To	otal Unauthorized - Other Non-U.S. Insurers	314	0	0	0	0	0	314	0	0	314	0	0	0.0	0.0	0.0	XXX	0
	otal Unauthorized Excluding Protected Cells																	
(Sum of 2299999, 2399999, 2499999, 2599999																	
a	nd 2699999)	314	0	0	0	0	0	314	0	0	314	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
3599999 To	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	XXX	0
	Arch Reinsurance Limited Bermuda	0	0	0	0	0	0	0	0	0		0	0			0.0	YES	0
	Endurance Spec BDA		0	00	0	0	0		0	0		0	0				YES	0
	Hannover RUECK SE		0	00	0	0	0		0	0		0	0	0.0	0.0	0.0	YES	0
	otal Certified - Other Non-U.S. Insurers	55	0	0	0	0	0		0	0	55	0	0	0.0	0.0	0.0	XXX	0
	otal Certified Excluding Protected Cells (Sum of		0	0	0	0	0		0	0		0	0	0.0	0.0	0.0	~~~~	
	699999, 3799999, 3899999, 3999999 and																	
	.099999)	55	0	0	0		0	55	0	0	55	0	0	0.0	0.0	0.0	XXX	0
		00	U	0	U	U	0	55	0	0	55	U	0	0.0	0.0	0.0	***	U
4699999.10	otal Reciprocal Jurisdiction - Affiliates - U.S.																2004	
	lon-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	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
	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																	
0	Cells (Sum of 5099999, 5199999, 5299999,																	
5	399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. To	tal Authorized, Unauthorized, Reciprocal																	
	urisdiction and Certified Excluding Protected																	1
	Cells (Sum of 1499999, 2899999, 4299999 and																	
	(699999)	1,264	0	0	0	0	0	1,264	0	0	1,264	0	0	0.0	0.0	0.0	XXX	0
	otal Protected Cells (Sum of 1399999,	.,		-				.,			.,							<u> </u>
	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		1.264	0	0	0	0	0	1.264	0	0	1.264	0	0	0.0	0.0		XXX	0
2223222 10	เลเอ	1,204	0	U	0	0	0	1,204	0	0	1,204	0	0	0.0	0.0	0.0	~~~	0

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

									Provision for C	ertified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified	Losses & LAE		Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for		Requirements	of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through		(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56. not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	(1 unough 6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
-	otal Authorized - Affiliates - U.S. Non-Pool	0)	rading	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - 0.3. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
				XXX													
	Alize of the National Secondary Insurance Company		XXA/		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Alize o/b/o National Specialty Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
	Allied World Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
	Arch Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Axis Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
	Berkley Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Chubb Tempest Re o/b/o Ace Property & Casualty Insurance	1001	1001	1001	1001	10.04		1001	1001	10.04	1001	10.01	1001	1001	10.01	1001	1001
.06-0237820		XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Endurance (SOMPO) Assurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	General Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.04-1543470	Liberty Mutual US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Markel Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Munich Reinsurance America Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Odyssey Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Partner Reinsurance Company of the U.S.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	QBE Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Radius (o/b/o Cincinnati Insurance Company)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Renaissance Reinsurance US Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Safety National Casualty Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	SCOR Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-1675535	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Tamesis/DUAL Corporate Risks o/b/o: Allianz Global Risks																
	US Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	TOA Reinsurance Company of America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.06-0566050	Travelers Indemnity Company (The)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-1290712	XL Reinsurance America Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. To	otal Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120337	Aspen Insurance UK Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3191289	Fidelis Insurance Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX	XXX		XXX	XXX	XXX	XXX
.AA-3190060	Hannover Re Bermuda	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX			XXX		XXX	XXX	XXX
AA-3190871	Lancashire Insurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX
	Lloyd's Syndicate Number 1084 (Chaucer)	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX	XXX	XXX
	Lloyd's Syndicate Number 1274 (1274 Antares)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lloyd's Syndicate Number 1301 (StarStone)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lloyd's Syndicate Number 1729 (Dale Underwriting																
	Partners)	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lloyd's Syndicate Number 1910 (Ariel Re)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lloyd's Syndicate Number 2001 (MS Amlin)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Eroja o ojnarouto numbor Eoor (mo /mitti)									······			+	+	+		

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

Image: Provide for Parcent Cealling Recoverable Provide for Parcent Cealling Recoverable Provide for Parcent Cealling Recoverable Collision							•			Provision for C	Certified Reinsu	rance						
B Protect Percent Collisional Provided for Percent Credit Number Percent Resource Encode the Percent Collisional Percent Percent Collisional Colisional			54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
Image: Provide the second base of the second ba									Percent of							Enter 0		
Image: Number Net in Recoverables Allowed on Red Recoverables Amount of Min Certified Percent Recoverables Net in Recoverables Amount of Min Certified Percent Recoverables Calibration ID Number Calibration Calibration Calibration Calibration Number Numounts in Ro Collabration Number Number Number Number Numounts in Ro Collabration Number Numounts in Ro Collabration Number Numounts in Ro Collabration Numounts in Ro<									Collateral						66	67	68	Provision for
Image: Property in the second set of the se									Provided for	Percent Credit	t			20% of				Overdue
B Certified Cases 4: LAP Collideral									Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
D Number Certified Relaxer Effective Flore Percent Relaxer Subject to Relaxer Collateral (Del Amount Requirements) (Collateral Collateral (Coll 2*) Subject to Collateral (Coll 2*) Subject to (Collateral (Coll 2*) Collateral (Coll 2*) Coll 2*)							Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
D Certified Effective Relation of the convertise (1) mode (2) Collateral (C) Collateral (C) <thcollateral (C) Collateral (C)</thcollateral 							Recoverables		Subject to	Recoverables	on Paid		with Certified			Net		Certified
D Returner Requirements Or Coll 19:00 (Coll 19:00) Requirements Or Coll 19:00 (Coll 19:00) Coll 19:00 (Coll 19:0) Coll 19:00 (Coll					Percent		Subject to		Collateral			Credit Allowed	Reinsurers		Provided (Col.	Unsecured		Reinsurers
Number From Cd. 1 Reating From Cd. 3 Centred (1) (9) From Cd. 20 (9) Centred (1) From Cd. 3 Endingent (9) Cd. 57 (20, 57) Endingent (20, 57) Col. 63 (20, 67)			Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amount	Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
From Name of Reinsurer (1) through reinsurer (1)			Reinsurer	Date of												for Which		[Col. 62 + Col.
Col.1 From Col.3 6) Rating 100% /s Deferrat Col. 69) Col. 69 enceed 100% d5* 20% /s Col. 63	Number		Rating	Certified											Col. 24, not	Credit is	20% of	65] or Col.68;
Al-112003 Light's synicate Numer 203 IL. XXX			(1 through	Reinsurer											to Exceed	Allowed (Col.	Amount in	not to Exceed
Al-12800 Liogr's Synicate Numer 220 Liogr's Synicate Numer 220 Nox XXX XXX <t< td=""><td>Col. 1</td><td>From Col. 3</td><td>6)</td><td>Rating</td><td>100%)</td><td>Deferral</td><td>Col. 57)</td><td>Col. 58)</td><td>Col. 58)</td><td>exceed 100%)</td><td>45 * 20%)</td><td>Col. 61])</td><td>Col. 63)</td><td>20%)</td><td>Col. 63)</td><td>63 - Col. 66)</td><td>Col. 67</td><td>Col. 63)</td></t<>	Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
Al-112883 Livyo's Syndiate Runber 282 (lbaziery) XXX	.AA-1128003	Lloyd's Syndicate Number 2003 XLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Al-112071 Livel's Syndiate Amber 291 (MP) XXX	.AA-1128010	Lloyd's Syndicate Number 2010 (Lancashire MMX)	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Id+19897 Llog's sprid ate Number 2807 XXX XXX <t< td=""><td>.AA-1128623</td><td>Lloyd's Syndicate Number 2623 (Beazley)</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td></t<>	.AA-1128623	Lloyd's Syndicate Number 2623 (Beazley)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Al-12033 Llogid's spiriticate Number 33 (Hiscox) XXX	.AA-1128791	Lloyd's Syndicate Number 2791 (MAP)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
A4-120113 Livyd's Syndicate Nuber 2000 (HW) XXX	.AA-1128987	Lloyd's Syndicate Number 2987		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX
Alt-128005 Ling's Syndicate Nuber 4400 (NM) XXX	.AA-1126033	Lloyd's Syndicate Number 33 (Hiscox)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-122004 Lloyd's Syndicate Number 444 (Camopius) XXX XXX <td></td> <td>Lloyd's Syndicate Number 3334 HAM</td> <td></td>		Lloyd's Syndicate Number 3334 HAM																
Alt-12006 Lloyd's Syndicate Number 4472 (Liber'ty) XXX XXX <td>.AA-1126005</td> <td>Lloyd's Syndicate Number 4000 (HAM)</td> <td>XXX</td>	.AA-1126005	Lloyd's Syndicate Number 4000 (HAM)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128510 Lloyd's Syndicate Number 510 & 1880 (Trikici Illarine) XXX		Lloyd's Syndicate Number 4444 (Canopius)																
Al-1120181 Lioyd's Syndicate Number 5886 (Blenheim) XXX XXX </td <td></td> <td>Lloyd's Syndicate Number 4472 (Liberty)</td> <td></td> <td>XXX</td>		Lloyd's Syndicate Number 4472 (Liberty)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-112623 Lloyd's Syndicate Number 623 (Beazley) XXX XXX <t< td=""><td></td><td>Lloyd's Syndicate Number 510 & 1880 (Tokio Marine)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Lloyd's Syndicate Number 510 & 1880 (Tokio Marine)																
AA-3190339 Renaissance Reinsurance Ltd XXX <				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3199870. Validus Re XXX XXX </td <td></td>																		
AA-1460006 Validus Re Snitzerland XXX																		
1299999. Total Authorized - Other Non-U.S. Insurers XXX																		
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1899999, 1199999 and 1299999)XXX			XXX	XXX														
1099999.1199999 and 129999) XXX XXX<					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
189999. Total Unauthorized - Affiliates - U.S. Non-Pool XXX XXX <td>1499999. To</td> <td>otal Authorized Excluding Protected Cells (Sum of 08</td> <td>899999, 0999</td> <td>9999,</td> <td></td>	1499999. To	otal Authorized Excluding Protected Cells (Sum of 08	899999, 0999	9999,														
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) XXX																		
2299999. Total Unauthorized - AffiliatesXX	1899999. To	otal Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191437Ark BermudaXX <th< td=""><td>2199999. To</td><td>otal Unauthorized - Affiliates - Other (Non-U.S.)</td><td></td><td></td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td></th<>	2199999. To	otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191435 Conduit Reinsurance Limited XXX	2299999. To	otal Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191 Convex Insurance UK Ltd XXX	.AA-3191437	Ark Bermuda	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191400 Convex Re Limited XXX XXX <td< td=""><td>.AA-3191435</td><td>Conduit Reinsurance Limited</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td></td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td><td>XXX</td></td<>	.AA-3191435	Conduit Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Dual Commercial LLC (Tamesis Americas) o/b/o AllianzXXX	.AA-1120191	Convex Insurance UK Ltd	XXX	XXX	XXX			XXX					XXX			XXX	XXX	XXX
Dual Commercial LLC (Tamesis Americas) o/b/o AllianzXXX		Convex Re Limited	XXX			XXX												
AA-1124129 Endurance Worldwide Insurance (SOMPO) XXX		Dual Commercial LLC (Tamesis Americas) o/b/o Allianz		1														
$M_{210/101} = Figure T_{ainsurance} (Barnuta) + td VVV VVV VVV VVV VVV VVV VVV VVV VVV $																		
		Everest Reinsurance (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780104 Hamilton Insurance DAC XXX XX	.AA-1780104	Hamilton Insurance DAC																
AA-3191190 Hamilton Re Bermuda XXX XXX </td <td></td>																		
AA-1460080 Helvetia Schweizerische Versicherungsgesellschaft AG XXX																		
AA-3190875 Hiscox Insurance Company (Bermuda) Limited XXX																		
AA-1370048 Liberty Mutual Insurance Europe SE XXX																		
AA-1460019 MS Amlin AG (Bermuda) XXX																		
AA-1340165 Munich Reinsurance Company XXX XXX <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																		
AA-3770038 Palms Insurance Company XXX X																		
AA-1780078 Partner Reinsurance Europe SE XXX																		
AA-3191321 Sirius Bermuda Insurance Company XXX																		
AA-1440076 Sirius International Insurance Corporation XXX																		
AA-3191179 Third Point Reinsurance Company LTD XXX	AA-3191179	Third Point Reinsurance Company LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

									Provision for C	ertified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete	if Col. 52 = "No'	; Otherwise	69
								Percent of							Enter 0		
								Collateral					000/ 6	66	67	68	Provision for
									Percent Credit	000/ 1		_	20% of				Overdue
						Net		Net	Allowed on	20% of		Provision for		T ()			Reinsurance
						Net		Recoverables	Net	Recoverable	A	Reinsurance		Total			Ceded to
				Percent		Recoverables Subject to		Subject to Collateral	Recoverables Subject to	on Paid Losses & LAE	Amount of	with Certified Reinsurers	Losses & LAE		Net		Certified Reinsurers
		Certified	Effective	Collateral	Catastrophe	,	Dollar Amount	-	Collateral	Over 90 Days	for Net	Due to	Past Due	Provided (Col 20 + Col. 21 +			(Greater of
ID		Reinsurer	Date of	Required for		Requirements	of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not		 Recoverable for Which 		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for		Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 22 +	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -		22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	(1 iii0ugii 6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
-	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized Excluding Protected Cells (Sum of 2	2999999 23	99999	,,,,,	7000	,,,,,	,,,,,	,,,,,	,	,,,,,	,	,,,,,	,,,,,	,,,,,	7000	,,,,,	7001
	499999, 2599999 and 2699999)	200000, 20		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. To	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	C	0
.CR-3194126	Arch Reinsurance Limited Bermuda	3	.04/08/2015		0					0			0	0	0		00
.CR-3194130	Endurance Spec BDA	3	12/29/2015		0		67			0		0	0	0	0	C	0
.CR-1340125	Hannover RUECK SE	2	.04/13/2015		0			10.0		0		0	0	0	0	C	0
4099999. To	otal Certified - Other Non-U.S. Insurers			XXX	0	7,099	1,027	XXX	XXX	0	7,095	4	0	0	0	0	0
	otal Certified Excluding Protected Cells (Sum of 36999	999, 379999	9, 3899999,														
3	999999 and 4099999)			XXX	0	7,099	1,027	XXX	XXX	0	7,095	4	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	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	9999,														
-	199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
	rotected Cells (Sum of 1499999, 2899999, 4299999 a			XXX	0	7,099	1,027	XXX	XXX	0	7,095	4	0	0	0	0	0
	otal Protected Cells (Sum of 1399999, 2799999, 4199	999 and 559	9999)	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 To	tals			XXX	0	7,099	1,027	XXX	XXX	0	7,095	4	0	0	0	0	0

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

	70		(1018111001310111011		aliza Azatla a viena al ava al	L			
	70				rdue Authorized and			(
			horized Reinsurance		liction Reinsurance			for Reinsurance	
		71	72	73	74	75	76	77	78
				Complete if	Complete if				
				Col. 52 = "Yes":	Col. 52 = "No":				
				Otherwise Enter 0	Otherwise Enter 0				
				Otherwise Enter 0	Otherwise Enter 0				
					Greater of 20% of Net				
				20% of Recoverable	Recoverable Net of				
				on Paid Losses &	Funds Held &				
	20% of		Provision for Overdue	LAE Over 90 Davs	Collateral, or 20% of				
	Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
	Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID	90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal		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. Total Authorized - Affiliates - U.S. Non-Pool	(0111112011)	XXX	XXX				XXX	XXX	(0010:10:10:11)
	U			U -	U	U			-
0799999. Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2816775 Alize o/b/o National Specialty Insurance Company	0	XXX	XXX	0	0		XXX	XXX	0
.06-1182357 Allied World Insurance Company	n l	XXX	XXX	0	0	0	XXX	XXX	n
06-1430254 Arch Reinsurance Company		XXX	XXX			0	XXX	XXX	
.51-0434766 Axis Reinsurance Company	y	XXX	XXX			U	XXX	XXX	
.47-0574325 Berkley Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-0237820 Chubb Tempest Re o/b/o Ace Property & Casualty Insurance	0	XXX	XXX	0	0	0	XXX		0
.35-2293075 Endurance (SOMPO) Assurance Company	0	XXX		0	0	0		XXX	0
.22-2005057 Everest Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
.13-2673100 General Reinsurance Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
.04-1543470 Liberty Mutual US		XXX	XXX	0	0		XXX	XXX	
			XXX					XXX	
.36-3101262 Markel Insurance Company	U	XXX			U		XXX		u
.13-4924125 Munich Reinsurance America Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
.47-0698507 Odyssey Re	0	XXX	XXX	0	0	0	XXX		0
.13-3031176 Partner Reinsurance Company of the U.S.	0	XXX	XXX	0	0	0	XXX	XXX	0
.23-1641984 QBE Reinsurance Corporation	0	XXX	XXX	0	0	0	XXX	XXX	
.31-0542366 Radius (o/b/o Cincinnati Insurance Company)	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955 Renaissance Reinsurance US Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872 Safety National Casualty Corporation		XXX	XXX	0	0		XXX	XXX	
.75-1444207 SCOR Reinsurance Company		XXX	XXX	ļ0	l0	·····0	XXX	XXX	ļ0
.13-1675535 Swiss Reinsurance America Corporation	۵	XXX	XXX	0	۵۵	l0	XXX	XXX	۵۵
Tamesis/DUAL Corporate Risks o/b/o: Allianz Global Risks US Insurance									
.95-3187355 Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573 TOA Reinsurance Company of America	0	XXX		0	0		XXX	XXX	L 0
13-5616275 Transatlantic Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0566050 Travelers Indemnity Company (The)	0	XXX	XXX	۵ ۱	0	0	XXX	XXX	
			XXX	0			XXX	XXX	v
	<i>ע</i>			U					u
0999999. Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
_AA-1120337 Aspen Insurance UK Ltd.	0	XXX	XXX	0	0	0	XXX		0
.AA-3191289 Fidelis Insurance Bermuda Limited	0			0	0	0			
AA-3190060 Hannover Re Bermuda	0	XXX	XXX	0	0		XXX	XXX	
.AA-3190871 Lancashire Insurance Company Limited	0	XXX	XXX	¢	0	^	XXX	XXX	,
.AA-1127084 Lloyd's Syndicate Number 1084 (Chaucer)	U	XXX	XXX	U		v	XXX	XXX	
						L			L
.AA-1120085 Lloyd's Syndicate Number 1274 (1274 Antares)	0	XXX	XXX	0	ļ0	L0	XXX	XXX	L
.AA-1127301 Lloyd's Syndicate Number 1301 (StarStone)	0	XXX	XXX	0	٥	l0	XXX	XXX	۵۵
AA-1120157 Lloyd's Syndicate Number 1729 (Dale Underwriting Partners)	0				0	0			0
AA-1120083 Lloyd's Syndicate Number 1910 (Ariel Re)	0	XXX	XXX	0	0	0	XXX	XXX	0
"AA-1128001 Lloyd's Syndicate Number 2001 (MS Amlin)		XXX	XXX	ں ۱	0	n	XXX	XXX	0
TA TILOUUT ETUYU 3 UYHUTUALE NUMBET 2001 (NO AMITTI)					v	y			y

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

	70		(Total FIOVISION IOT IOT			T			
	70				rdue Authorized and				
			norized Reinsurance		liction Reinsurance			for Reinsurance	
	[71	72	73	74	75	76	77	78
				Complete if	Complete if				
				Col. 52 = "Yes";	Col. 52 = "No":	1	1	1	
				Otherwise Enter 0	Otherwise Enter 0				
				Otherwise Enter 0	Otherwise Enter 0				
					Greater of 20% of Net				
				20% of Recoverable	Recoverable Net of				
				on Paid Losses &	Funds Held &				
	20% of		Provision for Overdue	LAE Over 90 Davs	Collateral, or 20% of				
	Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
	Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID	90 Days past Due	Unauthorized	Reinsurers and					Provision for Amounts	
				of Amounts in	Days Past Due	and Reciprocal			
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)
AA-1128003 Lloyd's Syndicate Number 2003 XLC		XXX	XXX	0	0		XXX	XXX	
AA-1128010 Lloyd's Syndicate Number 2010 (Lancashire MMX)	ñ	XXX	XXX	n N	0	0	XXX	XXX	(
.AA-1128623 Lloyd's Syndicate Number 2623 (Beazley)		XXX	XXX	n n		0	XXX	XXX	1
AA-1128791 Lloyd's Syndicate Number 2791 (MAP)		XXX	XXX				XXX	XXX	+!
AA-1128987 Lloyd's Syndicate Number 2987	0	XXX	XXX	0	۵۵	0	XXX	XXX	<u>۱</u>
AA-1126033 Lloyd's Syndicate Number 33 (Hiscox)	0	XXX	XXX	0	٥٥	0	XXX	XXX	······
.AA-1120113 Lloyd's Syndicate Number 3334 HAM	0	XXX	XXX	0	0	0	XXX	XXX	ļ(
AA-1126005 Lloyd's Syndicate Number 4000 (HAM)	0	XXX		0	0	0		XXX	
AA-1126004 Lloyd's Syndicate Number 4444 (Canopius)	0	XXX	XXX	0	0	0	XXX	XXX	
AA-1126006 Lloyd's Syndicate Number 4472 (Liberty)	0	XXX	XXX	0	0	0	XXX	XXX	(
AA-1126510 Lloyd's Syndicate Number 510 & 1880 (Tokio Marine)	0	XXX	XXX	0	0	0	XXX	XXX	
AA-1120181 Lloyd's Syndicate Number 5886 (Blenheim)		XXX	XXX				XXX	XXX	
AA 1120181 Lloyd's Syndicate Number 5886 (Bienneim)									
AA-1126623 Lloyd's Syndicate Number 623 (Beazley)	0	XXX	XXX	0			XXX	XXX	
.AA-3190339 Renaissance Reinsurance Ltd	0	XXX	XXX	0	00	0	XXX	XXX	
.AA-3190870 Validus Re	0	XXX	XXX	0	0	0	XXX		
.AA-1460006 Validus Re Switzerland	0	XXX	XXX	٥	0	0	XXX		
1299999. Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	(
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999,									
0999999, 10999999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	
	0			0		0			
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool	0	0		XXX	XXX	XXX	0	XXX	l
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	(
2299999. Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	(
AA-3191437 Ark Bermuda		0	0	XXX	XXX	XXX	0	XXX	(
AA-3191435 Conduit Reinsurance Limited	0	5	0	XXX	XXX	XXX	5	XXX	
AA-1120191 Convex Insurance UK Ltd	۰ ۱		0	XXX	XXX	XXX	54		5/
AA-1120191 Convex Insurance on Etd				XXX	XXX	XXX		XXX	
	ر م	2	<u>ر</u>		······································	1	Z	······	·································
Dual Commercial LLC (Tamesis Americas) o/b/o Allianz Global Corporate &		-	-	2004	2004	2004	-	2004	
.AA-1344102 Specialty SE	0		0	XXX	XXX	XXX		XXX	
.AA-1124129 Endurance Worldwide Insurance (SOMPO)	0		0	XXX	XXX	XXX		XXX	ļ
.AA-3194101 Everest Reinsurance (Bermuda) Ltd	0		Ω	XXX				XXX	
AA-1780104 Hamilton Insurance DAC	0		0		XXX	XXX			73
AA-3191190 Hamilton Re Bermuda	0	0	0	XXX	XXX	XXX	0	XXX	(
.AA-1460080 Helvetia Schweizerische Versicherungsgesellschaft AG	0	ی ۱	0	XXX	XXX	XXX	<u>م</u>	XXX	, ,
.AA-3190875 Hiscox Insurance Company (Bermuda) Limited					XXX	XXX	v	XXX	, ,
		2					Z		+
.AA-1370048 Liberty Mutual Insurance Europe SE			Q	XXX		XXX	. <u>.</u>	XXX	
.AA-1460019 MS Amlin AG (Bermuda)	0	0	0	XXX	XXX	XXX		XXX	ļ(
.AA-1340165 Munich Reinsurance Company	0	14	0	XXX	XXX	XXX	14	XXX	
AA-3770038 Palms Insurance Company	0	0	0		XXX	XXX			ļ(
AA-1780078 Partner Reinsurance Europe SE	0	0	0	XXX	XXX	XXX	0	XXX	(
AA-3191321 Sirius Bermuda Insurance Company	۰ ۱	52	۰ ۱	XXX	XXX	XXX	52		52
			V						

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

		70		(101811100131011101		due Authorized and				
		70	Brovision for Unout	horized Reinsurance		iction Reinsurance		Total Braviaian	for Reinsurance	
			71		73	74	75	76		78
			71	12	Complete if	Complete if	75	76		10
					Col. 52 = "Yes":	Col. 52 = "No":				
					Otherwise Enter 0	Otherwise Enter 0				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Davs	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts		Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90		Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due		Ceded to Unauthorized	Dravisian far Anayunta	
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	Dispute ([Col. 47 * 20%] +	(Greater of Col. 26 * 20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	V	([Col. 47 * 20%] + [Col. 45 * 20%])	20% or Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
	Sirius International Insurance Corporation	(C01. 47 20%)	(COI. 26)	Amount in Col. 16)	(Col. 45 * 20%j) XXX	XXX	(Cols. 73 + 74) XXX	Excess of Col. 15)	(Cols. 64 + 69) XXX	(Cols. 75 + 76 + 77)
	Third Point Reinsurance Company LTD	U				XXX XXX			XXX	
	Vantage Risk Ltd				XXX	XXXXXX			XXX	
		U								
	otal Unauthorized - Other Non-U.S. Insurers	0	264	0	XXX	XXX	XXX	264	XXX	264
	otal Unauthorized Excluding Protected Cells (Sum of 2299999,		004		2004	2004	2004		2004	004
	2399999, 2499999, 2599999 and 2699999)	0	264	0	XXX	XXX	XXX	264	XXX	264
	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
	Arch Reinsurance Limited Bermuda	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
	Endurance Spec BDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	Hannover RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999. T	otal Certified - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999,									
	3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
	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									
	Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and									
	5699999)	0	264	0	0	0	0	264	4	268
5899999. T	otal Protected Cells (Sum of 1399999, 2799999, 4199999 and									
	5599999)	0	0	0	0	0	0	0	0	0
9999999 To	otals	0	264	0	0	0	0	264	4	268

SCHEDULE F - PART 4

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

		10	sung of Commining Banks for Letters of Credit from Schedule F, Part 3 (\$000 Offitted)	
1	2	3	4	5
Issuing or Confirming				
Bank Reference				
Number Used				
in Col. 23 of	Letters of	American Bankers Association		
Sch F Part 3	Credit Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001 1		021000089	Citibank, N.A.	
0002 3		021000089	Citibank, N.A.	23
0002 3		021000089	Citibank, N.A.	
0003 1		021000089	Citibank, N.A.	
0004 1		021000089	Citibank, N.A.	
0005 1		026008808	Bayern LB	
0006 1		071025661	Bank of Montreal, Chicago, Illnois	
0007 1		071025661	Bank of Montreal, Chicago, Illnois	
0008 1		026009632	MUFG Bank, Ltd.	2,227
0009 1		021000089	Citibank, N.A.	1,749
0010 1		031101321	Barclays Bank PLC, New York Branch	
0011 1		026003036	SEB, New York Branch	3.720
0012		091408462	DNB Bank ASA, New York Branch	1,283
0013		071025661	Bank of Montreal, Chicago, Illnois	
0014	}	021000089	Citibank, N.A.	300
0014	}		Nordea Bank Adp, New York Branch	952
0015			Nordea Bank Ado, New York Branch	87
0016			Lloyds Bank Corporate Markets plc	4.240
0017			Wells Fargo Bank, N.A.	210
0018 1			Bank of America	
Total		020003030		
TUTAT				19,034

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	General Reinsurance Corporation		
2.	Odyssey Re		
3.	Swiss Reinsurance America Corporation		
4.	Liberty Mutual US		
	Munich Reinsurance America Inc.		

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	General Reinsurance Corporation			Yes [] No [X]
7.	Transatlantic Reinsurance Company			Yes [] No [X]
8.	Renaissance Reinsurance US Inc.			Yes [] No [X]
9.	Partner Reinsurance Company of the U.S.			Yes [] No [X]
10.	Munich Reinsurance America Inc.			Yes [] No [X]

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 6

	Restatement of Balance Sheet to Identify Net	Credit for Reinsurance	-	
		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)		0	
2.	Premiums and considerations (Line 15)		0	
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)		(1,264,300)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets	4,570,939	(55,443)	4,515,496
6.	Net amount recoverable from reinsurers	0		
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	404,012,463	118,624,358	522,636,821
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)			
10.	Taxes, expenses, and other obligations (Lines 4 through 8)		0	
11.	Unearned premiums (Line 9)			
12.	Advance premiums (Line 10)		0	
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)		(41,477,690)	0
15.	Funds held by company under reinsurance treaties (Line 13)		(135,275)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)		(267,609)	0
18.	Other liabilities		(3,008,871)	6,954,441
19.	Total liabilities excluding protected cell business (Line 26)	195,303,745	118,624,358	313,928,103
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	208,708,718	xxx	208,708,718
22.	Totals (Line 38)	404,012,463	118,624,358	522,636,821

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

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

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

ΝΟΝΕ

Schedule H - Part 4 - Reinsurance

Schedule H - Part 5 - Health Claims

NONE

Schedule P - Part 1A - Homeowners/Farmowners

ΝΟΝΕ

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL (\$000 OMITTED)

(\$000 OMITTED) Premiums Earned Loss and Loss Expense Payments 12													
		Pr	emiums Earn	ed			Los	s and Loss Ex	pense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	ayments	Containmer	t Payments	Payn	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	xxx	0	0	0	0	0	0	0	0	XXX
2.	2012	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	39	3	36	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
		Case		Unpaid Bulk +	IBNR	Defens Case	e and Cost (Basis		Unpaid IBNR	Adjusti Other I				
		13	14	15	16	17	18	19	20	21	22			Number
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	of Claims Outstand- ing Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	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	22	0	0	0	3	0	2	0	0	26	0
12.	Totals	0	0	22	0	0	0	3	0	2	0	0	26	0

			Total			oss Expense F				34		nce Sheet
			Loss Expense			d /Premiums E		Nontabula				fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	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
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	26	0	26	66.6	0.0	72.9	0	0	0.0	22	5
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	22	5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) (\$000 OMITTED)

Premiums Earned Loss and Loss Expense Payments Years in 1 2 3 Defense and Cost Adjusting and Other								ents			12		
		1					Defense	and Cost	Adjusting	and Other	10	11	
	Vhich				Loss Pa		Containmen	t Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and	Paid Cols	Reported
	es Were	Direct and			Direct and	<u> </u>	Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7	
In	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.	2013												
4.	2014												
5.	2015												
6.	2016												
7.	2017												
8.	2018												
9.	2019												
10.	2020												
11.	2021												
12.	Totals	XXX	XXX	XXX									XXX

												23	24	25
		Case		Unpaid Bulk +		Defens Case		Containment Bulk +		Adjusti Other I				
		13	14	15	16	17	18	19	20	21	22			Number
		Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated		of Claims Outstand- ing Direct and Assumed								
1.	Prior													
2.														
3.	2013													
4.	2014													
5.														
6.	2016													
7.														
8.	2018													
9.	2019													
10.	2020													
11.	2021													
12.	Totals													

			Total			oss Expense F				34	Net Balar	
			d Loss Expense			d /Premiums E	, ,		r Discount		Reserves At	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX					
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		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED) Premiums Earned Loss and Loss Expense Payments 12													
		Pre	emiums Earn	ed			Los	s and Loss Ex	pense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
v	Vhich				Loss Pa	ayments	Containmer	nt Payments	Paym	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	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			168	0	0	0	0	8	0	0	8	1
10.	2020	4,280	1,542	2,738	2,898	1,618	62	32	84	5	0	1,389	32
11.	2021	15,846	4,246	11,600	1,816	0	105	12	197	3	0	2,104	100
12.	Totals	XXX	XXX	XXX	4,714	1,618	167	43	289	8	0	3,501	XXX

												23	24	25
		Case		Unpaid Bulk +		Defens Case		Containment	Unpaid · IBNR		ng and Jnpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	and Subrog- ation Anticipated	Losses and Expenses	Outstand- ing 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	1	0	0	0	1	0	10	0	0	11	0
10.	2020			656		40	20	115	12	130	8	0	1,021	7
11.	2021	13,436	10,474	7,811	2,653	235	118	582	68	549	46	0	9,253	57
12.	Totals	14,002	10,770	8,467	2,804	275	138	698	79	688	54	0	10,285	64

			Total			oss Expense F				34	Net Balar	nce Sheet
			Loss Expense			ed /Premiums E		Nontabula			Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	xxx	0	0	XXX	0	0
2.	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	19	0		4.1	0.0	11.3	0	0	0.0	1	10
10.	2020	4,551	2,141					0	0	0.0		245
11.	2021	24,731	13,374	11,357	156.1	315.0	97.9	0	0	0.0	8,119	1,134
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,895	1,390

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

		Pr	emiums Earne	ed	Loss and Loss Expense Payments Defense and Cost Adjusting and Other 10 11 Loss Payments Containment Payments Payments Nu							12	
	ears in	1	2	3							10	11	
	/hich				Loss Pa	1		t Payments	Paym				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	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	0	0	XXX
7.	2017	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	XXX
9.	2019	45	27	19	0	0	0	0	0	0	0	0	XXX
10.	2020	141			0	0	0	0	6	0	0	6	XXX
11.	2021	150	49	101	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	0	0	0	0	6	0	0	6	XXX

												23	24	25
		Case		Unpaid Bulk +		Defens Case		Containment	Unpaid · IBNR	Adjusti Other I				
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	and Subrog- ation Anticipated	Losses and Expenses Unpaid	Outstand- ing Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	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	11	5	0	0	1	0	1	0	0	7	0
10.	2020	0	0	43	16	0	0	2	1	3	0	0	32	0
11.	2021	0	0	60	19	0	0	3	1	4	0	0	47	0
12.	Totals	0	0	114	40	0	0	6	2	8	1	0	86	0

1			Total			.oss Expense F				34	Net Balar	
			d Loss Expense			d /Premiums E		Nontabula			Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	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	12	5	7				0	0	0.0	6	1
10.	2020	55	17			27.1		0	0	0.0	27	5
11.	2021	67	20	47	44.6	41.1	46.2	0	0	0.0	41	6
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	74	12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE (\$000 OMITTED)

						(\$00	<u>D OMITTED</u>	/					
		Pr	emiums Earne	ed			Los	s and Loss Ex	opense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	ayments	Containmer	t Payments	Payn	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and					-			-	-	Salvage and	Paid Cols	Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	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
7.	2017	0	0					0	0	0	0	0	0
8.	2018	0									0	0	0
9.								8	75	0	0	77	2
10.	2020	7,671	5,714	1,958	104	83	11	3	125	0	0	154	4
11.	2021	46,690	27,403	19,287	5	4	3	0	392	0	0	396	7
12.	Totals	XXX	XXX	XXX	108	87	25	11	592	0	0	627	XXX

<u> </u>												23	24	25
		Case		Unpaid Bulk +			e and Cost (Basis	Containment Bulk +		Adjusti Other				
		13	14	15	16	17	18	19	20	21	22			Number
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	of Claims Outstand- ing Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	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	1,001		0	0			74	27	0	278	0
10.	2020		40	3,826	2,830			415			104	0	1,368	2
11.	2021	1,008	650	25,130	14,512	20	13	3,727	2,131	1,907	539	0	13,946	5
12.	Totals	1,063	690	29,957	18,141	178	133	4,277	2,533	2,283	670	0	15,592	7

			Total			oss Expense F				34	Net Balar	nce Sheet
			Loss Expense			ed /Premiums E		Nontabula				fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	xxx	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	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	1,295				<u>60.0</u>		0	0	0.0	201	77
10.	2020	4,998		1,522		<u>6</u> 0.8		0	0	0.0	1,011	
11.	2021	32,191	17,849	14,342	68.9	65.1	74.4	0	0	0.0	10,977	2,969
12.	Totals	xxx	xxx	XXX	XXX	XXX	XXX	0	0	XXX	12,189	3,403

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE (\$000 OMITTED)

						(\$00	0 OMITTED)					
		Pr	emiums Earne	ed			Los	s and Loss Ex	pense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
v	Vhich				Loss Pa	ayments	Containmer	t Payments	Payn	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ean	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
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	5,084	2,955	2, 129		58	21	10	324	1	0		4
10.	2020	35,670		16,769		226			1 , 169	71	0	1,986	24
11.	2021	86,738	44,834	41,903	2,015	193	123	12	466	4	0	2,395	17
12.	Totals	XXX	XXX	XXX	2,697	477	978	264	1,959	76	0	4,817	XXX

												23	24	25
		Case		Unpaid Bulk +			e and Cost (Basis		Unpaid + IBNR	Adjusti Other				
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	and Subrog- ation Anticipated	Losses and Expenses Unpaid	Outstand- ing Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	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	34	17	1,828	1, 149	1	0	719			149	0	1,265	2
10.	2020	5, 115	3,050	15,048	8,510		83	3,745	1,721	2,266	675	0	12,269	15
11.	2021	517	329	37,412	20,713	169	13	9,322	4,007	5,541	1,489	0	26,410	13
12.	Totals	5,666	3,395	54,287	30,373	304	96	13,785	6,117	8,196	2,313	0	39,944	30

			Total			oss Expense F				34	Net Balar	
			Loss Expense			ed /Premiums E	/	Nontabula			Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	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
7.	2017	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
9.	2019	3,474	1,773	1,700		<u>60.0</u>		0				
10.	2020		14,579	14,255				0				
11.	2021	55,564	26,759	28,805	64.1	59.7	68.7	0	0	0.0	16,887	9,523
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	26,184	13,759

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT) (\$000 OMITTED)

						(400)					
		Pre	emiums Earne	ed			Los	s and Loss Ex	pense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	t Payments	Payn	nents			Number of
Premiu	ums Were				4	5	6	7	8	9		Total Net	Claims
Earr	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
		2004	2004	2004	0	0	0	0	0	0	0	0	2004
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2020		1,654	1,729	1,651					5	13	1,219	XXX
3.	2021	7.071	2.924	4,147	981	297	46	15	160	4	0	871	xxx
0.	2021	7,071	2,021	.,	001	201	10	10	100	•	, , , , , , , , , , , , , , , , , , ,	0/1	7000
4.	Totals	XXX	XXX	XXX	2,632	859	136	47	237	9	13	2,091	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	+ IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	2	0	0	0	1	0	22	0	0	24	0
2.	2020		31	205	132	16	4	8	3	76	2	0	256	3
3.	2021	1,826	817	2,773	891	107	34	65	16	192	13	0	3, 193	21
4.	Totals	1,949	848	2,979	1,023	123	38	74	19	290	14	0	3,474	24

			Total			oss Expense F				34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior			XXX	XXX	XXX	xxx	0	0		2	
2.	2020	2,245		1,475				0	0	0.0		
3.	2021	6,151	2,086	4,065	87.0	71.4	98.0	0	0	0.0	2,891	302
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,058	416

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

						(\$00	0 OMITTED))					
		Pre	emiums Earn	ed			Los	s and Loss Ex	xpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
v	Vhich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ean	ned and										Salvage and		Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	0	0	0	0	0	0	0	0	xxx
2.	2020	0	0	0	0	0	0	0	0	0	0	0	0
3.	2021	12	1	11	0	0	0	0	0	0	0	0	0
4.	Totals	XXX	XXX	xxx	0	0	0	0	0	0	0	0	xxx

												23	24	25
			Losses	Unpaid		Defens	e and Cost 0	Containment	Unpaid		ng and			
		Case	Basis	Bulk +	BNR	Case	Basis	Bulk +	+ IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2021	0	0	7	0	0	0	1	0	0	0	0	8	0
4.	Totals	0	0	7	0	0	0	1	0	0	0	0	8	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves At	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	xxx	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
3.	2021	8	0	8	66.6	0.0	70.6	0	0	0.0	7	1
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7	1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1K - FIDELITY/SURETY

					(\$00	0 OMITTED)					
	Pre	emiums Earn	ed			Los	s and Loss Ex	kpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	iyments	Containmer	nt Payments	Payn	nents			Number of
Premiums Were				4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and		Reported
Losses Were	Direct and			Direct and		Direct and	_	Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	sume	<u> </u>	ssun	Ced	d	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	XXX		XXX									XXX
2. 2020												xxx
3. 2021												xxx
4. Totals	XXX	XXX	XXX									xxx

						/						23	24	25
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	BNR	Case	Basis	Bulk +	BNR	Adjusti Other	Jnpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		rect		rect		Subrog-	and	ing
		and		and		and		d		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed		sur	Cede	be ed	Ce	umed	Ceded	Anticipated		Assumed
	0													
1.	Prior				•••••	·····								
2.	2020													
2.	2020													
3.	2021													
4.	Totals													

			Total		Loss and L	oss Expense l	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums I	Earned)	Nontabula	r Discount		Reserves At	fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	xxx	xxx	x							
2.	2020											
3.	2021											
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

						(\$00)					
		Pr	emiums Earne	ed			Los	s and Loss Ex	kpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
v	Vhich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ean	ned and										Salvage and		Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	0	0	0	0	0	0	0	0	xxx
2.	2020			9	0	0	0	0	0	0	0	0	XXX
3.	2021	50	35	15	0	0	0	0	0	0	0	0	XXX
4.	Totals	XXX	XXX	xxx	0	0	0	0	0	0	0	0	XXX

			Lossos	Unpaid		Dofons	e and Cost (Containmont	Uppaid	Adjust	ng and	23	24	25
		Case	Basis	Bulk +	BNR		Basis		HBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
		Direct		Direct		Direct		Direct		Direct		and Subrog-	Losses and	Outstand- ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	1	0	0	1	0
2.	2020	0	0	16	11	0	0	0	0	1	0	0	6	0
3.	2021	0	0	27	19	0	0	1	1	1	0	0	10	0
4.	Totals	0	0	43	30	0	0	1	1	3	0	0	16	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	xxx	XXX	xxx	xxx	xxx	0	0	xxx	0	1
2.	2020	17	11	6				0	0	0.0	5	1
3.	2021	29	20	10	58.5	56.1	63.9	0	0	0.0	8	1
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	13	3

Schedule P - Part 1M - International

ΝΟΝΕ

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

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

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

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

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

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

NONE

Schedule P - Part 1T - Warranty

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Ye	ears in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	IMENT EXPE	NSES REPO	RTED AT YE	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	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	X	XX							
8.	2018	XXX	XXX	XXX	XXX		xxx						
9.	2019	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 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior												
2.	2012												
3.	2013	XXX											
4.	2014	XXX	XXX										
5.	2015	XXX	XXX	XXX				·····	·····				
6.	2016	XXX	XXX	XXX	XX								
7.	2017	XXX	XXX	XXX	X	xx							
8.	2018	XXX	XXX	XXX	X	xx	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						
											12. Totals		

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

1.	Prior	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
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
5.	2015	XXX	XXX		•	_	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		25	XXX	XXX							
											12. Totals	0	0

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

									LINGAIN	<i></i>			
1.	Prior												
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	<u>х</u> .	xx	N	.					
8.	2018		XXX	XXX	X	xx							
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		XXX	XXX
											12. Totals		

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	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
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
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX				1	(28)	(100)
10.	2020	XXX	2,448	2,209	(239)	XXX							
11.	2021	XXX	10,660	XXX	XXX								
												(007)	(100)

12. Totals (267) (100)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

0												500111	
Ye	ears in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	IMENT EXPE	NSES REPO	RTED AT YE	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	e 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	X								
7.	2017	XXX	XXX	XXX	X	XX							
8.	2018	XXX	XXX	XXX	XXX		XXX						
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		XXX	XXX

12. Totals

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

1.	Prior												
2.	2012												
3.	2013	XXX											
4.	2014		YYY										
5.	2015	XXX	XXX	XXX									
6.	2016	XXX	XXX	XXX	XX								
7.	2017	XXX	XXX	XXX	X	xx							
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
11.	2021	XXX		XXX	XXX								
											12. Totals		

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

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	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		-	-	0	0	0	0
9.	2019	XXX	11	7	6	(1)	(5)						
10.	2020	XXX		29	(8)	XXX							
11.	2021	XXX	43	XXX	XXX								
											12. Totals	(9)	(5)

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

1	Prior	0	0	0	0	0	0	0	0	0	0	0	0
1.		0		0	0	0	0	0	0	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				(5)	(5)						
10.	2020	XXX		XXX					XXX		1, 199	(42)	XXX
11.	2021	XXX	12,583	XXX	XXX								
											12. Totals	(47)	(5)

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

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2012	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		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		1,265	1, 137	(128)	(115)
10.	2020	XXX	XXX			XXX	XXX	XXX			11,567		
11.	2021	XXX	24,290	XXX	XXX								

12. Totals 413 (115)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

					, -	-	,		/			
Years in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELC	PMENT
Which 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
											(00)	(
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	245		13	(62)	(232)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1.285	1.328		XXX
									, .	,,		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,729	XXX	XXX
										 Totals 	(19)	(232)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

		JU
2. 2020 XXX XXX XXX XXX XXX XXX XXX XXX		xxx
3. 2021 XXX XXX XXX XXX XXX XXX XXX XXX	xxx xxx 7 xxx	xxx

4. Totals 0 0

SCHEDULE P - PART 2K - FIDELITY/SURETY

1.	Prior			XXX	XXX.								
2.	2020	XXX	XXX		x		\sim	x	~~~~				xxx
3.	2021	xxx	XXX	xxx	×	κx	xxx		XXX	xxx		XXX	xxx
										•	4. Totals		

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

1.	Prior	XXX				XXX				1	0	(1)	(5)
2.	2020		xxx	xxx	XXX		XXX	xxx	XXX	5	5	0	
3.	2021	XXX	8	XXX	xxx								
	-		1								4. Totals	(1)	(5)

Totals

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

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

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

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

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

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

Schedule P - Part 2T - Warranty

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

										•••••			
		CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YE	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											With	Without
	Vere	0040	0040	0014	0045	0040	0047	0040	0010	0000	0004	Loss	Loss
Inc	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			N N		·····				
6.	2016	XXX	XXX	XXX	X								
7.	2017	XXX	XXX	XXX	XXX								
8.	2018	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 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior										 	
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.	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 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1.	Prior										 	
2.	2012										 	
3.	2013	XXX									 	
4.	2014	XXX	XXX								 	
5.	2015	XXX	XXX	XXX							 	
6.	2016	XXX	XXX	XXX	XX						 	
7.	2017	XXX	XXX	XXX		XX		.	·····		 	
8.	2018	XXX	XXX	XXX	X	XX	🔊				 	
9.	2019	XXX	XXX	XXX	XXX		XXX	X X			 	
10.	2020	XXX	XXX	XXX		XXX	XXX	XXX	XXX		 	
11.	2021	XXX	XXX	XXX								

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

1.	Prior										 	
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	xx					 	
8.	2018	XXX	XXX	XXX	X	xx					 	
9.	2019	XXX	XXX	XXX	XXX		XXX	X			 	
10.	2020	XXX	XXX	XXX	XXX	XXX			XXX		 	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	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	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	1						
10.	2020	XXX		1,310	14	11							
11.	2021	XXX	1,909	23	20								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company

S	CHED	ULE P -	PART 3	3F - SEC	CTION 1	- MEDI	CAL PF	ROFESS	SIONAL	LIABIL	ITY - O	CCURR	ENCE
		CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN			MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
				-		(\$000 ON	,			-		Number of	Number of
V Lo	ears in Vhich 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												
2.	2012												
3.	2013												
4.	2014		XXX										
5.	2015		XXX	XXX									
6.	2016		XXX	XXX	_X								
7.	2017	xxx	XXX	XXX	XXX								
8.	2018		XXX	XXX		XXX							
9.	2019		XXX	XXX	XXX	XXX	XXX	XXX					
10.	2020		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										 	
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.	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		 	
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										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	N				 XXX	XXX
8.	2018	XXX	XXX	XXX		XX					 XXX	XXX
9.	2019	XXX	XXX	XXX	xx						 XXX	XXX
10.	2020	XXX	XXX	XXX					XXX		 XXX	XXX
11.	2021	XXX	XXX									

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	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	2		2	0	2						
10.	2020	XXX	21	29	2	0							
11.	2021	XXX	4	2	0								

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	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	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	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	0	51	112	0	2						
10.	2020	XXX			4	5							
11.	2021	XXX	1,933	2	2								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOF	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
Years	s in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
Whic	ch											Closed	Closed
Losse	ses											With	Without
Wer	re											Loss	Loss
Incurr	red	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
										10	10		
1. Pi	rior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	10	10	XXX	XXX
2 20	000	XXX	~~~	XXX	XXX	XXX	XXX	XXX	xxx	268	1 147	VVV	VVV
2. 20	020		XXX								1, 147	XXX	XXX
3. 20	021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	715	XXX	XXX

SCHEDULE P - DARTAL- AUTO PHYSICAL-DAMAGE

1.	Prior			xxx	X		\sim	x	0		
2.	2020			xxx	x	xx	\sim	x xx	x		
3.	2021	xxx	XXX	xxx	XXX	X	XXX		xxx		

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior		XXX	XXX	XX.	 X	***	i x	000		 XXX	XXX
2. 2020		XXX	XXX		 XX	∞	 . K			 XXX	XXX
3. 2021	XXX	XXX	xxx	XXX		XXX	x	~~~~~	XXX	XXX	XXX

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

1. Prior			.xxx	XX.	X	XXX		x	000.		 	XXX
2. 2020		xxx	xxx		xx	∞		x			 	xxx
3. 2021	xxx	XXX	XXX	XXX		XXX		x	~~~~	XXX	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1.	Prior										 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
7.	2017	xxx	xxx	xxx		xx					 xxx	XXX
8.	2018		xxx								 xxx	XXX
9.	2019	xxx	xxx			XXX					 xxx	
10.	2020	xxx		xxx		xxx		xxx	xxx		 xxx	xxx
11.	2021	XXX	XXX									

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

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

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

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

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

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

Schedule P - Part 3T - Warranty

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

			••••==								
		BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COS	<u>T CONTAINMEN</u>	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
W Lo	ears in Vhich osses Vere	1	2	3	4	5	6	7	8	9	10
Inc	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. 2. 3.	Prior 2012 2013	XXX									
4.	2014		XXX								
5. 6.	2015 2016			XX XX	xx						
7.	2017			XX	XXX			·····			
8.	2018	XXX	XXX	xxx			XXX				
9.	2019	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 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior										
2.	2012										
3.	2013	XXX									
4.	2014	XXX	XXX								
5.	2015	XXX	XXX	XXX							
6.	2016	XXX	XXX	XX	XXX		·····				
7.	2017	XXX	XXX	XX	XX						
8.	2018	XXX	XXX	XX		X					
9.	2019	XXX	XXX	XX	XXX	XX	X.	¥¥X			
10.	2020	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	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	0	0	0	0
9.	2019	XXX	0	0	0						
10.	2020	XXX	0	0							
11.	2021	XXX	25								

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

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

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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	0	0	0	0
9.	2019	XXX	101		1						
10.	2020	XXX	1,005								
11.	2021	XXX	5,672								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

3			'AR I 4F ·								
		BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COS	T CONTAINMEI	NT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
V	ears in Vhich	1	2	3	4	5	6	7	8	9	10
١	osses Were curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior										
2.	2012										
3.	2013	xxx									
4.	2014	xxx					\				
5.	2015	xxx	xxx	XX		N		 			
6.	2016			XX							
7.	2017		xxx	XX	xxx	XXX.					
8.	2018			xxx	XXX		XXX.				
9.	2019			xxx	xxx	xxx					
10.	2020	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										
4.	2014		XXX								
5.	2015	XXX						•••••			
6.	2016	XXX	XXX	XX	XXX						
7.	2017	XXX	XXX	XX	XX	X. I.					
8.	2018		XXX	XX	XX	x	X I				
9.	2019	XXX		XX	XXX	XXX	X	¥¥X			
10.	2020			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)

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	0	0	0	0
9.	2019	XXX	11	7	6						
10.	2020	XXX									
11.	2021	XXX	43								

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

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.		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				
10.	2020	XXX	1,219	1, 116							
11.	2021	XXX	12,214								

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

		_	-		-						
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		0	0	0	0	0
8.	2018	xxx		XXX	XXX		XXX	0	0	0	0
9.	2019		XXX	XXX	XXX	XXX	XXX		1,251	1,139	1,008
10.	2020	xxx		XXX			XXX		xxx		
11.	2021	XXX	XXX	22,013							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

	BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	F CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3
2. 2020	XXX	xxx	xxx	XXX	xxx	xxx	xxx	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,931

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	XXX					xxx	0	0	0
2.	2020	XXX		xxx	xxx	xxx	xxx	xxx	xxx	0	0
3.	2021	XXX	7								

SCHEDULE P - PART 4K - FIDELITY/SURETY

	1.	Prior	XXX	XXX	XX	XXX	XXX.	X	X			
	2		xxx	XXX	XX	XX		x	×xx	XXX		
	2.	2021	XXX	XXX	XX	XX	kx i		XXX	XXX	XXX	
L	0.	2021	7000	7000	70				7000	,,,,,	,,,,,	

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

_									/			1
	1.	Prior	XXX		xxx		xxx				1	0
	2.	2020	XXX	5	5							
	3.	2021	XXX	8								

SCHEDULE P - PART 4M - INTERNATIONAL

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

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

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

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

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

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

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

Schedule P - Part 4T - Warranty

ΝΟΝΕ

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

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

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

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

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

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

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

ΝΟΝΕ

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL SECTION 1

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	Earned Losses										
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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		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	1	14
11.	2021	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

SECTION 2

					U		6				
				NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	1	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	9	7
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57

SECTI	ON 3

							<u> </u>				
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
	in Which miums	1	2	3	4	5	6	7	8	9	10
and	Earned Losses Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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		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					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	1	1	1
10.	2020					xxx	XXX		XXX	17	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE SECTION 1A

Ye	ears in		CUMULA	ATIVE 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
Were	emiums e Earned Losses										
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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	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	1	2
11.	2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2A

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

SECTION 3A

Ye	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	Earned										
	Losses	0040	0010	0014	0015	0040	0047	0040	0010	0000	2024
vvere	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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			0	0	0	0	0	0
7.	2017	xxx	XXX				0		0	0	0
8.	2018	xxx	XXX	XXX	XXX	xxx		0	0	0	0
9.	2019	xxx	XXX			xxx	xxx		1	2	2
10.	2020	xxx	XXX				xxx		xxx	2	4
11.	2021	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	7

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

-					-		_				
Ye	ears in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
Years	in Which	1	2	3	4	5	6	7	8	9	10
Pre	miums										
Were	e Earned										
and	Losses										
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0		
2.	2012	0	0	0		0	0	0	0	0	0
3.	2013	XXX	0	0	٥	٥	٥	٥	٥	0	٥
э.	2013		0	0		0	0			0	
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0
	2011										
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
_		10.04	1001	1001		1001					
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2018	XXX	xxx	xxx		XXX	XXX	0	0	0	0
ο.	2010							0	v	0	
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
0.											
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2B

Ye	ears in			NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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	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	1	2	2
10.	2020	xxx	xxx	XXX		xxx	xxx	xxx	xxx	10	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

SECTION 3B

Ye	ars in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	Earned										
	Losses	0010	0010	0011		0010			0010		0004
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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		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
8.	2018	XXX	XXX		XXX	xxx	xxx	0	0	0	0
9.	2019	XXX	XXX		XXX	xxx	xxx	xxx	1	4	4
10.	2020	XXX	xxx		XXX	XXX	xxx	xxx	xxx		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

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

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL SECTION 1

Y	ears in Which		CUMU	LATIVE PREM	/IUMS EARNE	ED DIRECT A	ND ASSUMED	O AT YEAR EN	ID (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
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	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	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	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.39
13.	Earned Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	39	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	/ere 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	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX		XXX	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	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	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	3	XXX

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

SECTION 1

Ye	ears in Which		CUMU	ILATIVE PREM	MIUMS EARN	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
	Vere Earned											Year
	and Losses											Premiums
N	/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			X						
8.	2018	XXX			XXX	х						
9.	2019	XXX	XXX		XXX		xX					
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		
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

SECTION 2

Ye	ears in Which			CUMULATI	VE PREMIUM	IS EARNED C	EDED AT YE	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
N	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									
6.	2016	XXX	XXX		XX							
7.	2017	XXX	XXX			x						
8.	2018	XXX	XXX		XX	X						
9.	2019		XXX	X	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							1				
	(Sch P-Pt. 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL SECTION 1

Ye	ears in Which		CUMU	LATIVE PREM	IUMS EARNE	ED DIRECT A	ND ASSUMED	DAT 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
N	/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	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX			0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		4,280	0
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)	0	0	0	0	0	0	0	460	4,280	15,846	XXX

SECTION 2 Years in Which CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) 11 Premiums Were Earned Current Year 2 9 10 1 3 4 5 6 8 and Losses Premiums Were Incurred 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 Earned 1. Prior. 0 0 0 0 0 0 0 0 0 0 0 0 0 ..0 0 .0 0 0 .0 2. .0 ..0 ..0 2012. 3. 2013. XXX .0 ..0 .0 .0 .0 .0 .0 .0 .0 .0 ...0 ...0 4. 2014 XXX ххх ..0 ..0 0 0 0 .0 .0 .0 0 0 5. XXX XXX 0 0 0 0 0 2015 XXX 6. 7. XXX. .0 .0 2016. XXX XXX XXX 0. .0 .0 ..0 ..0 2017 XXX XXX XXX XXX ххх 0. .0 .0 .0 ..0 .0 8. 9. XXX XXX XXX XXX XXX XXX XXX XXX 0 2018 XXX XXX 0 0 0 0 XXX 292 .292 .292 2019 XXX XXX ..0 10. 2020 XXX. XXX. XXX XXX XXX XXX XXX .1,542 1,542 .0 XXX. 11. 2021 XXX. XXX XXX. XXX XXX XXX XXX XXX XXX 4,246 4.246 12. ххх ххх ххх ххх ххх XXX 4.246 Totals XXX XXX XXX XXX 13. Earned Premiums (Sch P-Pt. 1) 0 0 0 0 0 0 0 292 1,542 4,246 XXX

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

					0							
Ye	ears in Which		CUMU	LATIVE PREM	/IUMS EARN	ED DIRECT A	ND ASSUMED) 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
N	/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	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2016		XXX	XXX		0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX			0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1,962	.1,962	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,671		0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46.690	
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	1,962	7,671	46,690	XXX

SECTION 2A

Ye	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
N	/ere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX		0	0	0	0	0	0	0
7.	2017	XXX		XXX	XXX		0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX		XXX	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5.714	5.714	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,403
13.	Earned Premiums											, -
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	1.568	5.714	27.403	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

Ye	ears in Which		CUMUL	ATIVE 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
	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	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2015	XXX			0	0	0	0	0	0	0	0
6.	2016	XXX		XXX		0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX		XXX	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86.738
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	5,084	35,670	86,738	XXX

SECTION 2B EARNED CEDED AT YEAR END (\$000 OMITTED) Years in Which CUMULATIVE PREMIUM 11 Premiums Were Earned Current Year 2 9 10 1 3 4 5 6 8 and Losses Premiums Were Incurred 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 Earned 1. Prior. 0 0 0 0 0 0 0 0 0 0 0 0 0 ..0 0 .0 0 0 .0 2. 2012. .0 ..0 ..0 3. 2013. XXX .0 ..0 .0 .0 .0 .0 .0 .0 .0 .0 ...0 ...0 4. 2014 XXX ххх ..0 ..0 0 0 0 .0 .0 .0 0 .0 0 5. XXX ххх 0 0 0 0 2015 XXX 6. 7. XXX. .0 .0 2016. XXX XXX XXX 0. .0 .0 ..0 ..0 2017 XXX XXX XXX XXX ххх 0. .0 .0 .0 ..0 .0 8. 9. XXX XXX XXX XXX XXX XXX XXX XXX 0 2018 XXX XXX 0 0 0 0 XXX 2,955 2,955 XXX .2,955 2019 XXX ..0 10. 2020 XXX. XXX. XXX XXX XXX XXX XXX. .XXX... .18,900 18,900 .0 11. 2021 XXX. XXX XXX. XXX XXX XXX XXX XXX XXX ..44,834 44.834 44.834 12. ххх ххх ххх ххх ххх XXX XXX ххх Totals XXX XXX 13. Earned Premiums (Sch P-Pt. 1) 0 0 0 0 0 0 0 2,955 18,900 44,834 XXX

SCHEDULE P - PART 6M - INTERNATIONAL SECTION 1

				•							
ears in Which		CUM	JLATIVE PREM	MIUMS EARN	ED DIRECT A	ND ASSUME	D AT YEAR EI	ND (\$000 OM	ITTED)		11
Premiums	1	2	3	4	5	6	7	8	9	10	Current
Vere Earned											Year
and Losses											Premiums
Vere Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
Prior											
2012											
2013	XXX										
	XXX										
		XXX									
				XXI							
				XX	X						
					X						
						XX					
					XXX			XXX			
											xxx
	Were Earned and Losses Vere Incurred Prior. 2012. 2013. 2014. 2015. 2016. 2017. 2018.	Premiums1Were Earned and Losses2012Prior.20122012.2013.2013.XXX2014.XXX2015.XXX2016.XXX2017.XXX2018.XXX2020.XXX2021.XXX2021.XXX2021.XXXTotals.XXXPremiums2020.	Premiums 1 2 Were Earned and Losses 2012 2013 Prior. 2012 2013 2012 2013 XXX 2013 XXX 2012 2013 XXX 2013 2014 XXX XXX 2015 XXX XXX 2016 XXX XXX 2018 XXX XXX 2020 XXX XXX 2021 XXX XXX 2021 XXX XXX 2020 XXX XXX 2021 XXX XXX 2021 XXX XXX 2021 XXX XXX 2021 XXX XXX Earned Premiums YXX	Premiums 1 2 3 Were Earned and Losses 2012 2013 2014 Prior	ears in WhichCUMULATIVE PREMIUMS EARNPremiums1234Were Earned and Losses2012201320142015Prior.20122013201420152012.2013.XXX201420152013.XXX2014.2015XXX2015.XXXXXXXXX2016.XXXXXXXXX2017.XXXXXXXXX2018.XXXXXXXXX2019.XXXXXXXXX2020.XXXXXXXXX2021.XXXXXXXXX2021.XXXXXXXXXEarnedPremiumsXXXXXX	ears in WhichCUMULATIVE PREMIUMS EARNED DIRECT APremiums1234Were Earned and Losses2012201320142015Prior.20122013201420152016Prior.201220132014201520162012.2013XXX2014201520162013.XXX2015XXXXXX2014.XXXXXXXXXXXX2015.XXXXXXXXXXXX2016.XXXXXXXXXXXX2017.XXXXXXXXXXXX2018.XXXXXXXXXXXX2020.XXXXXXXXXXXX2021.XXXXXXXXXXXX2021.XXXXXXXXXXXXTotalsXXXXXXXXXXXXPremiumsPremiumsXXXXXX	Premiums 1 2 3 4 5 6 Were Earned and Losses 2012 2013 2014 2015 2016 2017 Prior. 2012 2013 2014 2015 2016 2017 Prior. 2012. 2013 2014 2015 2016 2017 2012. 2013. XXX XXX 2014 2015 2016 2017 2014. XXX XXX	ears in WhichPremiums1234567Were Earned and Losses1234567Were Incurred2012201320142015201620172018Prior.20122013201420152016201720182012.2013XXX201420152016201720182013.XXXXXXXXXXXXXXXXXX2014.XXXXXXXXXXXXXXX2015.XXXXXXXXXXXXXXX2016.XXXXXXXXXXXXXXX2017.XXXXXXXXXXXXXXX2018.XXXXXXXXXXXXXXX2019.XXXXXXXXXXXXXXX2020.XXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXX2031	ears in Which PremiumsCUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OM Mere Earned and LossesVere Earned and Losses12345678Vere Incurred20122013201420152016201720182019Prior.201220132014201520162017201820192012.2013XXX2014201520162017201820192013.XXXXXXXXXXXXXXXXXXXXX2014.XXXXXXXXXXXXXXXXXX2015.XXXXXXXXXXXXXXXXXX2016.XXXXXXXXXXXXXXXXXX2016.XXXXXXXXXXXXXXXXXX2016.XXXXXXXXXXXXXXXXXX2016.XXXXXXXXXXXXXXXXXX2018.XXXXXXXXXXXXXXXXXX2019.XXXXXXXXXXXXXXXXXXXXX2020.XXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXX2021.XXXXXX <t< td=""><td>CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)Premiums123456789Were Earned and Losses201220132014201520162017201820192020Prior.2012201320142015201620172018201920202012.2013XXX20142015201620172018201920202014.XXXXXXXXXXXXXXXXXXXXXXXX2015.XXXXXXXXXXXXXXXXXXXXXXXX2016.XXXXXXXXXXXXXXXXXXXXX2017.XXXXXXXXXXXXXXXXXXXXX2018.XXXXXXXXXXXXXXXXXXXXX2020.XXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXXXXX203</td><td>CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)Premiums12345678910Were Earned and Losses2012201320142015201620172018201920202021Prior 2012201320142015201620172018201920202021Prior 20122013XXXXXXXXX2016201720182019202020212014XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX2015XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX2016XXX</td></t<>	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)Premiums123456789Were Earned and Losses201220132014201520162017201820192020Prior.2012201320142015201620172018201920202012.2013XXX20142015201620172018201920202014.XXXXXXXXXXXXXXXXXXXXXXXX2015.XXXXXXXXXXXXXXXXXXXXXXXX2016.XXXXXXXXXXXXXXXXXXXXX2017.XXXXXXXXXXXXXXXXXXXXX2018.XXXXXXXXXXXXXXXXXXXXX2020.XXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXXXXX2021.XXXXXXXXXXXXXXXXXXXXXXXX203	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)Premiums12345678910Were Earned and Losses2012201320142015201620172018201920202021Prior 2012201320142015201620172018201920202021Prior 20122013XXXXXXXXX2016201720182019202020212014XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX2015XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX2016XXX

SECTION 2

Ye	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YE	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses /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		XX							
7.	2017	XXX	XXX		XX	X						
8.	2018	XXX	XXX		XX	X	X N					
9.	2019	XXX	XXX) (XXX.	×	XX					
10.	2020	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	
13.	Earned Premiums											
	(Sch P-Pt. 1)											XXX

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

			SECTIO				
		1	2	3	4	5	6
	Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	0	0	0.0	0	0	0.0
2.	Private Passenger Auto Liability/ Medical	0		0.0	0		0.0
3.	Commercial Auto/Truck Liability/ Medical		0			0	0.0
4.	Workers' Compensation			0.0	0	0	0.0
5.	Commercial Multiple Peril					0	0.0
6.	Medical Professional Liability - Occurrence	0	0	0.0	0	0	0.0
7.	Medical Professional Liability - Claims - Made					0	0.0
8.	Special Liability			0.0		0	0.0
9.	Other Liability - Occurrence		0	0.0		0	0.0
10.	Other Liability - Claims-Made					0	0.0
11.	Special Property		0	0.0		0	
12.	Auto Physical Damage				61	0	0.0
13.	Fidelity/Surety	0	0		0		0.0
14.	Other			0.0		0	0.0
15.	International	0	0	0.0	0	0	
16.	Reinsurance - Nonproportional Assumed Property					xxx	xxx
17.	Reinsurance - Nonproportional Assumed Liability	XXX		XXX	XXX	xxx	XXX
18.	Reinsurance - Nonproportional Assumed Financial Lines		xxx			xxx	xxx
19.	Products Liability - Occurrence						0.0
20.	Products Liability - Claims-Made	0	0	0.0	0	0	0.0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0.0	0		0.0
22.	Warranty	0	0	0.0	0	0	0.0
23.	Totals	69,430	0	0.0	120,868	0	0.0

SECTION 2

			SSES AND DEP	ENSE AND CO	ST CONTAINM	ENT EXPENSE	S REPORTED A	T YEAR END (
Vooro in	1		0000 AND DEI			6				10
Years in Which	1	2	3	4	Э	0	/	0	9	10
Policies	2012	2012	2014	2015	2016	2017	2010	2010	2020	2021
Were Issued	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
2 2012	~~~									
	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	xxx	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XXX					
8. 2018	XXX	XXX	XXX							
9. 2019	xxx	XXX	XXX	xxx						
10. 2020	xxx	XXX		xxx				xxx		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

	BULK AND	D INCURRED BL	JT NOT REPOR	TED RESERVE		S AND DEFENS MITTED)	E AND COST C	ONTAINMENT	EXPENSES AT	YEAR END
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX					· · · · · · · · · · · · · · · · · · ·				
4. 2014	XXX	XXX				· · · · · · · · · · · · · · · · · ·				
5. 2015	XXX	xxx	XX		N					
6. 2016	XXX		XX	XX						
7. 2017	XXX		XX	XXX	XXX.		 			
8. 2018	xxx		xxx.	XXX	XXX					
9. 2019			xxx		xxx		xxx			
10. 2020			xxx		XXX	XXX	xxx	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts $N\ O\ N\ E$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

			SECTION	• •			
		1	2	3	4	5	6
			Net Losses and			Net Premiums	
		Total Net Losses	Expenses Unpaid on Loss Sensitive	Loss Sensitive	Total Net Premiums	Written on Loss Sensitive	Loss Sensitive as Percentage
	Schedule P - Part 1	and Expenses Unpaid	Contracts	as Percentage of Total	Written	Contracts	of Total
1		0	0		0	0	0.0
2.	Private Passenger Auto Liability/Medical	0		0.0	0	0	0.0
2. 3.	Commercial Auto/Truck Liability/Medical	0	0	0.0		0	0.0
3. 4.	Workers' Compensation				2/3	0	0.0
						0	0.0
5.	Commercial Multiple Peril			0.0		0	0.0
6.	Medical Professional Liability - Occurrence.	0	0	0.0	0	0	0.0
7.	Medical Professional Liability - Claims - Made	0	0	0.0	0	0	0.0
8.	Special Liability			0.0		0	0.0
9.	Other Liability - Occurrence		0	0.0		0	0.0
10.	Other Liability - Claims-Made					0	0.0
11.	Special Property			0.0		0	0.0
12.	Auto Physical Damage	8	0	0.0	61	0	0.0
13.	Fidelity/Surety			0.0	0	0	0.0
14.	Other			0.0		0	0.0
15.	International	0	0	0.0	0	0	0.0
16.	Reinsurance - Nonproportional Assumed Property		0	0.0	0	0	0.0
17.	Reinsurance - Nonproportional Assumed Liability			0.0	0	0	0.0
18.	Reinsurance - Nonproportional Assumed Financial Lines			0.0	0	0	0.0
19.	Products Liability - Occurrence	0	0	0.0	0	0	0.0
20.	Products Liability - Claims-Made			0.0	0	0	0.0
21.	Financial Guaranty/Mortgage Guaranty			0.0	0	0	0.0
22.	Warranty	0	0	0.0	0	0	0.0
23.	Totals	69,430	0	0.0	120,868	0	0.0

SECTION 2

				_	-									
	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)1234567891012345678910													
Years in Which Policies	1	2	3	4	5	6	7	8	9	10				
Were Issued	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				
1. Prior 2. 2012														
3. 2013			·····											
4. 2014	XXX	XXX			Ì	·····								
5. 2015	XXX	XXX	XX		A									
6. 2016	xxx	XXX	XX			N								
7. 2017	XXX	XXX	XX	XXX	XX									
8. 2018	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					

SECTION 3

				•		•							
	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)												
Years in Which	1	2	3	4	5	6	7	8	9	10			
Policies Were Issued	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1. Prior													
2. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	xxx	XX		X								
6. 2016	XXX	xxx	XX	XX									
7. 2017	XXX	xxx	XX	XXX	XX	L							
8. 2018	xxx	xxx				XXX							
9. 2019	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 7B - Section 4 - Reinsurance Loss Sensitive Contracts **NONE**

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

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

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

SCHEDULE P INTERROGATORIES

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

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

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

		DDR Reserv Schedule P, Part 1F, Meo Column 24: Total Net Los	
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	
1.602	2012	0	0
1.603	2013	0	0
1.604	2014		0
1.605	2015		0
1.606	2016	0	0
1.607	2017	0	0
1.608	2018	0	0
1.609	2019	0	0
1.610	2020	0	0
1.611	2021	0	0
1.612	Totals	0	0

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

7.2 (An extended statement may be attached.)

Schedule T - Part 2 - Interstate Compact

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company

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

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								Domi			,	ship		Filing	
						Exchange		Domi-	ship		Management,				
-		NAIC				if Publicly Traded	Names of	ciliary			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)	*
							Ascot Group Limited	BMU	UIP			0.000		N0	
							Ascot Bermuda Limited	BMU	UIP	Ascot Group Limited	Ownership		Ascot Group Limited	N0	
							Ascot Underwriting (Bermuda) Limited	BMU	NIA	Ascot Bermuda Limited	Ownership		Ascot Group Limited	N0	
							Ascot Underwriting Group Limited	GBR	NIA	Ascot Bermuda Limited	Ownership		Ascot Group Limited	N0	
							Ascot Employees Corporate Member Limited	GBR	NIA	Ascot Underwriting Group Limited	Ownership		Ascot Group Limited	N0	
							Ascot Underwriting Holdings Limited	GBR	NIA	Ascot Underwriting Group Limited	Ownership		Ascot Group Limited	N0	
							Ascot Corporate Name Limited	GBR	NIA	Ascot Underwriting Group Limited	Ownership		Ascot Group Limited	N0	
							Ascot Underwriting Limited	GBR	NIA	Ascot Underwriting Group Limited	Ownership		Ascot Group Limited	N0	
							Ascot Insurance Services Limited	GBR		Ascot Underwriting Limited	Ownership		Ascot Group Limited	N0	
							Ascot Underwriting Asia (Private Limited)	SGP		Ascot Underwriting Limited	Ownership		Ascot Group Limited	N0	
							Ascot Insurance Holdings Limited	GBR	UIP	Ascot Bermuda Limited	Ownership		Ascot Group Limited	N0	
							Ethos Canada Specialty Insurance Services								
							Inc	CAN	NIA	Ascot Insurance Holdings Limited	Ownership		Ascot Group Limited	NO	
			82-2798478				Ascot US Holding Corporation	DE	UIP	Ascot Insurance Holdings Limited	Ownership		Ascot Group Limited	N0	
			26-0586977				Ascot Underwriting Incorporated	DE	NIA	Ascot US Holding Corporation	Ownership		Ascot Group Limited	NO	
			82-2797880				Ethos Specialty Insurance Services LLC	DE	NIA	Ascot US Holding Corporation	Ownership		Ascot Group Limited	N0	
			84-2871404				Ascot Holding Company LLC	DE	UDP	Ascot US Holding Corporation	Ownership		Ascot Group Limited	NO	
			32-0573659				Ascot US Services Company LLC	DE	NIA	Ascot US Holding Corporation	Ownership		Ascot Group Limited	NO	
			84-0583213				Ascot Insurance Company	CO	UIP	Ascot Holding Company LLC	Ownership		Ascot Group Limited	NO	
			05-0420799				Ascot Specialty Insurance Company	RI	RE	Ascot Surety & Casualty Company	Ownership		Ascot Group Limited	N0	
			85-1224944				AmFed PCC LLC	TN	NIA	Ascot US Holding Corporation	Ownership		Ascot Group Limited	NO	
			64-0888469				AmFed Companies LLC	MS	NIA	Ascot US Holding Corporation	Ownership		Ascot Group Limited	NO	
			46-0310317				Ascot Surety & Casualty Company	CO	UDP	Ascot Insurance Company	Ownership		Ascot Group Limited	N0	
			64-0947790				AmFed National Insurance Company	MS	IA	Ascot Insurance Company	Ownership		Ascot Group Limited	NO	
			20-0392750				AmFed Casualty Insurance Company	MS	IIA	AmFed National Insurance Company	Ownership		Ascot Group Limited	NO	
			83-2251612				AmFed Advantage Insurance Company	MS	IA	AmFed National Insurance Company	Ownership.		Ascot Group Limited	NO	
								1							

Asterisk

Explanation

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

1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
					Purchases, Sales	(Disbursements) Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
		Ascot Group Limited	0	0	0	0		0		0		0
		Ascot Bermuda Limited	0	(181,000,000)	0	0	3,569,678	0		0	(177,430,322)	0
		Ascot Underwriting (Bermuda) Limited	0	0	0	0	0	0		0	0	0
		Ascot Underwriting Group Limited	0	0	0	0	0	0		0	0	0
		Ascot Employees Corporate Member Limited	0	0	0	0	0	0		0	0	0
		Ascot Underwriting Holdings Limited	0	0	0	0	2,703,441	0		0	2,703,441	0
		Ascot Corporate Name Limited	0	0	0	0		0		0		0
		Ascot Underwriting Limited	0	0	0	0	0	0		0	0	0
		Ascot Insurance Services Limited	0	0	0	0	0	0		0	0	0
		Ascot Underwriting Asia (Private Limited)										
			0	0	0	0	0	0		0	0	0
		Ascot Insurance Holdings Limited		(2,000,000)	0	0	0	0		0	1,000,000	0
		Ethos Canada Specialty Insurance Services										
		Inc	0		0	0	0	0		0		0
	82-2798478	Ascot US Holding Corporation	0	0	0	0		0		0		0
	26-0586977	Ascot Underwriting Incorporated	0	0	0	0		0		0		0
	82-2797880	Ethos Specialty Insurance Services LLC	<u>(</u> 3,000,000)	0	0	0	(4,863,617)	0		0	(7,863,617)	0
	84-2871404	Ascot Holding Company LLC	0	0	0	0	0	0		0	0	0
	32-0573659	Ascot US Services Company LLC	0	0	0	0		0		0		0
23752	85-1224944	AmFed PCC LLC	0	0	0	0		0		0		0
	64-0888469	AmFed Companies LLC	0	0	0	0	3,449	0		0	3,449	0
	84-0583213	Ascot Insurance Company	0		0	0	(45,087,585)	0		0	(30,087,585)	0
	46-0310317	Ascot Surety & Casualty Company	0	0	0	0		0		0		0
	05-0420799	Ascot Specialty Insurance Company	0		0	0	(37,269,341)	0		0	127,730,659	0
	64-0947790	AmFed National Insurance Company		0	0	0		3,830,321		0	3,879,224	(15,187,307)
	20-0392750	AmFed Casualty Insurance Company	0	0	0	0		(3,703,215)		0	(3,703,215)	15,063,293
	83-2251612	AmFed Advantage Insurance Company	0	0	0	0	0	(127,106)		0	(127,106)	
9999999 Cor	ntrol Totals		0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company

SCHEDULE Y

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

1		2	4		6	7	0
1	۷	3	4 Granted	σ	0	/	8 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)
Ascot Insurance Company	Ascot Holding Company LLC			scot Group Limited	Ascot Insurance Company		
Ascot Surety & Casualty Company	Ascot Insurance Company			scot Group Limited	Ascot Insurance Company		
Ascot Specialty Insurance Company	Ascot Surety & Casualty Company	100.000		scot Group Limited	Ascot Insurance Company		
AmFed National Insurance Company	Ascot Insurance Company			scot Group Limited	Ascot Insurance Company		
AmFed Casualty Insurance Company		100.000		scot Group Limited	Ascot Insurance Company	100.000	
AmFed Advantage Insurance Company	America National Insurance Company			scot Group Limited	Ascot Insurance Company	100.000	
Amreu Auvantage insurance company	AmFed National Insurance Company		A	scot droup Limited	Ascot Insurance Company		
							1

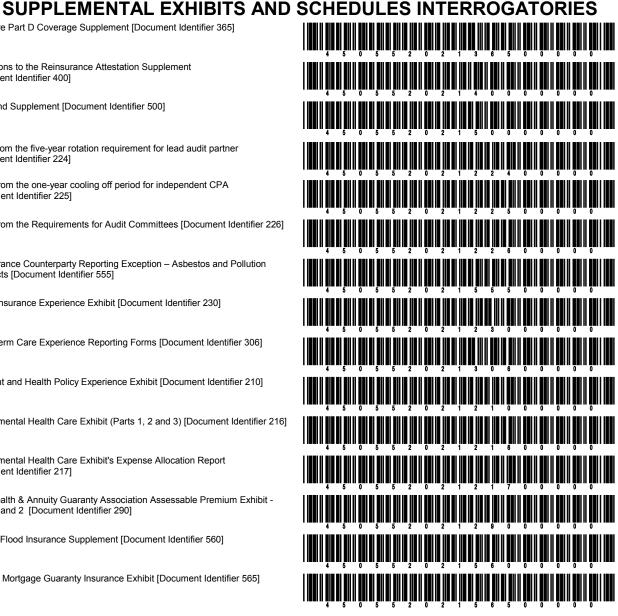
ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

question	15.	Pernonsos
	MARCH FILING	Responses
1.	WARCH FILING Will an actuarial opinion be filed by March 1?	YES
1. 2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. 4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
ч.	APRIL FILING	TES
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
1.	MAY FILING	120
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
0.	JUNE FILING	120
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	lowing supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of I	
	ment. However, in the event that your company does not transact the type of business for which the special report must be filed, you	
	c 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 you	r company but is not being
filed for	whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
	MARCH FILING	
	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	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
	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
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
	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?	YES
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	NO
	of domicile and the NAIC by March 1?	NO
00	APRIL FILING	NO
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31. 32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	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 YES
	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the	165
34.	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
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
50.	AUGUST FILING	NO
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
57.	Explanations:	IES
11.		
12.		
13.		
14.		
15.		
16.		
10.		
17.		
21.		
21.		
22. 24.		
24. 25.		
25. 26.		
20.		

Bar Codes:	
SIS Stockholder Information Supplement [Document Identifier 420]	
Financial Guaranty Insurance Exhibit [Document Identifier 240]	
Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
Supplement A to Schedule T [Document Identifier 455]	
Trusteed Surplus Statement [Document Identifier 490]	
Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
Reinsurance Summary Supplemental Filing [Document Identifier 401]	
	Financial Guaranty Insurance Exhibit [Document Identifier 240] Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] Supplement A to Schedule T [Document Identifier 455] Trusteed Surplus Statement [Document Identifier 490] Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]

- Medicare Part D Coverage Supplement [Document Identifier 365] 18.
- Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400] 21.
- 22. Bail Bond Supplement [Document Identifier 500]
- Relief from the five-year rotation requirement for lead audit partner 24. [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA 25. [Document Identifier 225]
- Relief from the Requirements for Audit Committees [Document Identifier 226] 26.
- Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555] 27.
- 28. Credit Insurance Experience Exhibit [Document Identifier 230]
- Long-Term Care Experience Reporting Forms [Document Identifier 306] 29.
- Accident and Health Policy Experience Exhibit [Document Identifier 210] 30.
- 31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217] 32.
- Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -Parts 1 and 2 [Document Identifier 290] 34.
- 35. Private Flood Insurance Supplement [Document Identifier 560]
- 36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Ascot Specialty Insurance Company OVERFLOW PAGE FOR WRITE-INS

Addition	Additional Write-ins for Assets Line 25						
			Prior Year				
		1	2	3	4		
				Net Admitted Assets	Net Admitted		
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets		
2504.	Rhode Island premium tax recoverable			0	0		
2505.	Other Assets			0	0		
2597.	Summary of remaining write-ins for Line 25 from overflow page	41,613	41,613	0	0		

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

		1	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404.	Miscellaneous	0	.36,933	1,544	
2405.	Outside Investment Management Services	0	0		
	Professional & consulting services		1,381,717	0	
2497.	Summary of remaining write-ins for Line 24 from overflow page	23,210	1,418,649	153,126	1,594,986



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2021 (To Be Filed by March 1)

NAIC Group Code 4908

45055 NAIC Company Code

Company Name Ascot Specialty Insurance Company

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

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1	2	3	4	5	6	7	8
Written	Earned	Paid	Incurred	Paid	Incurred	Claims Made	Occurrence
\$22,536,472	\$18,055,728	\$0	\$8,909,659	\$0	\$1,296,621		0.0 %

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

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