

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

NAIC		Prior)	14331	_ Linployer 3 ID Null	03-0197230
Organized under the Laws of			, State of Dom	icile or Port of Entry	RI
Country of Domicile		United	d States of America		
Incorporated/Organized	06/19/1848		Commen	ced Business	02/10/1849
Statutory Home Office	1301 Atwood Ave,	Suito 316E		lo	hnston, RI, US 02919
Statutory Florite Office	(Street and N				n, State, Country and Zip Code)
Main Administrative Office		1201 Ab	wood Ave, Suite 316E		
waiii Administrative Onice _			reet and Number)		
	Johnston, RI, US 02919				401-725-5600
(City or	Town, State, Country and Zip (Code)		(Area C	ode) (Telephone Number)
Mail Address	P.O. Box 9950			Pro	vidence, RI, US 02940
	(Street and Number or P	O. Box)		(City or Town	n, State, Country and Zip Code)
Primary Location of Books and	Records	1301 A	twood Ave, Suite 316	E	
		(St	reet and Number)		
(City or	Johnston, RI, US 02919 Town, State, Country and Zip ('ode)		(Δrea C	401-725-5600 (ode) (Telephone Number)
(Oity of	Town, State, Country and Zip (ode)		(Alea C	(Telephone Number)
Internet Website Address _			www.nbic.com		
Statutory Statement Contact	Michae	McNamara	,		401-495-8925
		(Name)		(A	rea Code) (Telephone Number)
	mmcnamara@nbic.com (E-mail Address)		,		401-495-8914 (FAX Number)
	(=a / .aa. 655)				((700)
			OFFICERS		
Chief Executive Offier _				President	
Chief Financial Officer _	Kirk Howa	d Lusk		Secretary	Kirk Howard Lusk
			OTHER		
		DIRECTO	ORS OR TRUSTE	ES	
	e Garateix		Alexander Widdicom		Vijay Shankarrao Walvekar
IIIII E	Barlas	Snanji	u Joseph Vattamattan	<u> </u>	
	_				
State of	Rhode Island	— ss			
County of	Providence				
					entity, and that on the reporting period stated above,
					aims thereon, except as herein stated, and that this ue statement of all the assets and liabilities and of the
condition and affairs of the sai	d reporting entity as of the repo	rting period stated ab	ove, and of its incom	e and deductions there	from for the period ended, and have been completed
					extent that: (1) state law may differ; or, (2) that state ne best of their information, knowledge and belief,
respectively. Furthermore, the	e scope of this attestation by the	e described officers	also includes the rela	ited corresponding ele-	ctronic filing with the NAIC, when required, that is an
exact copy (except for formatti to the enclosed statement.	ng differences due to electronic	c filing) of the enclose	ed statement. The ele	ctronic filing may be re	equested by various regulators in lieu of or in addition
to the enclosed statement.					
		-			
Ernie Jose Ga			irk Howard Lusk		Timothy Michael Moura
Chief Executive	Officer	Chie	ef Financial Officer		President
			a. Is th	is an original filing?	Yes [X] No []
Subscribed and sworn to before	e me this		b. If no	,	
day of				tate the amendment no ate filed	
				umber of pages attach	



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF New Hampshire NAIC Group Code 4861 DURING THE YEAR 2021 NAIC Company Code 14931 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines . 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop .. 2.5 Private flood ... Farmowners multiple peril. 4. Homeowners multiple peril . ..(3.895 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made 17.3 Excess workers' compensation 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection) ... 19.2 Other private passenger auto liability 19.3 Commercial auto no-fault (personal injury protection) ... 19.4 Other commercial auto liability 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. (3.895)(3,895)35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 4861 BUSINESS II	N THE STATE C	F Grand Total			LOSSES			RING THE YEAR	R 2021	NAIC Com	pany Code 14	4931
		Gross Premit Policy and Mer Less Return I	ıms, Including	3 Dividends Paid or Credited to Policyholders	4 Direct Unearned	5 Direct Losses Paid	6 Direct Losses	7 Direct	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licenses
	Line of Business	Written	Earned	on Direct Business		(deducting salvage)		Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
	Fire	0	0	<u>.</u> 0	0	0		0	0	0	0	0	0
	Allied lines	0	0	0	ļ0	0) 0	0	0	0	0	0
	Multiple peril crop			 0	J		, I	,	,	ļ			
	Federal flood	J			ļ	J			V	L			
	Private crop		ν	0	J	ע		,	V		υ	ν	u
	Private flood	ν	ν	0		0		,	ν	ν	U	ν	ν
	Homeowners multiple peril	0	0	0	0	(3.895			0	0	0	0	0
	Commercial multiple peril (non-liability portion)	0	0	0	0	0	(0,000	,	0	0	0	0	0
	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
9.	Inland marine	0	0	0	ļ0	0	۱	۵	0	0	0	0	0
10.	Financial guaranty	0	0	0	٥	0	۵۵	٥	00	0	0	0	0
11.		0	0	0	ļ0	0		0	0	0	0	0	0
12.	Earthquake	0	0	0	Ω	00			00	0	0	0	0
13.	Group accident and health (b)	0	0	0	ļ0	0 0			0	0	0	0	0
	Credit accident and health (group and individual)	0	0	0	ļ0	0) 0	0	0	0	0	0
	Collectively renewable accident and health (b)	0	0	0	ļ0	0) 0	0	0	0	0	0
	Non-cancelable accident and health(b)	J	0	0	ļ) 0	ļ	·	0	0	0	0	0
	Guaranteed renewable accident and health(b)			0	ļ	J)	U			U
	Non-renewable for stated reasons only (b)	J	u	0 	J	J			J	U			u
	Other accident only Medicare Title XVIII exempt from state taxes or fees	v		0		ע)	ν	ν		ν
	All other accident and health (b)			0		ע			0	ν		ν	ν
	Federal employees health benefits plan premium (b)	0	0	0	0)	(0	0	0	0	0
	Workers' compensation	0	0	0	0	0	(0	0	0	0	0
	Other Liability - occurrence	0	0	0	0	0		0	0	0	0	0	0
	Other Liability - claims made	0	0	0	0	0		0	0	0	0	0	0
	Excess workers' compensation	0	0	0	0	0		٥	0	0	0	0	0
18.	Products liability	0	0	0	ο	0		٥	00	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	۵۵	٥	0	0	Ω	0	0
	Other private passenger auto liability	0	0	0	0	00		0	00	0	0	0	0
	Commercial auto no-fault (personal injury protection)	0	0	0	0	00	0		00	0	0	0	0
	Other commercial auto liability	0	0	0	ļ0	0			0	0	0	0	0
21.1	Private passenger auto physical damage	łō	J0	0	J0	<u>, </u>	ļ	, I	.	ļ	ļ0	J0	}ō
	Commercial auto physical damage	ļ0	0	0	1	0	ļ	, I	0	ł	0	1	ļ
22.	` ' '	μ	0	0 0	ļ	٥۵			. 0	ļ	ļ0	ļ	}0
23.	· · · · · · · · · · · · · · · · · · ·	J		0 0	J	ν			را	J	U	L	ļ
	Surety Burglary and theft	n	νn	0 0	,	, n			,)	n	n	U	n
	Boiler and machinery	n	0	0	i)			0	n	n	0	n
28.	Credit	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	C) [o	0	0	0	0	0
34.	Aggregate write-ins for other lines of business		0	0	Lo	0) Lo	0	0	0		0
35.	TOTALS (a)	0	0	0	0	(3,895	(3,895	5) 0	0	0	0	0	0
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.													
3498.		0	0	0	0				00	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 \$

Schedule F - Part 1 - Assumed Reinsurance

NONE

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

NONE

Schedule F - Part 3 - Ceded Reinsurance

NONE

Schedule F - Part 4 - Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3

NONE

Schedule F - Part 5 - Interrogatories for Schedule F - Part 3

NONE

Schedule F - Part 6 - Restatement of Balance Sheet to Identify Net Credit for Reinsurance

NONE

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS (\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Los		kpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	/hich				Loss Pa	-		t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Ind	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
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	(2,060)	0	0	0	0	0	2,060	(2,060)	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	(2,060)	0	0	0	0	0	2,060	(2,060)	XXX

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

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	xxx	xxx	0	0	xxx	0	0
2.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	(2,060)	0	(2,060)	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

		Pr	emiums Earn	ed		,,	Los	and Loss Ex	pense Payme	ents			12
	ears in	1	2	3			Defense		Adjusting		10	11	
	Vhich				Loss Pa	-		t Payments	Paym				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	Discours of			Discoulation of		Discours of the same		D:1		Salvage and		Reported
	es Were	Direct and	Codod	Not (1 2)	Direct and	Codod	Direct and	Codod	Direct and	Codod	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and
III	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+0-9)	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
7.	2017	0	0	0	0	0	0	0	0	0		0	0
8.	2018	0	0	0	0	0	0	0	0			0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

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

			Total			oss Expense F		NI (- l - l -	. D'	34		nce Sheet
			Loss Expense			ed /Premiums E		Nontabula				ter Discount
		26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	C

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

		Pr	emiums Earn	ed		1,1	Los	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa	-		nt Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	Discret and			Discret and		Discret and		Discret and		Salvage and		Reported
	es Were	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 6 - 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
5.	2015	0	0	0		0	0	0	0	0	0	0	0
6.	2016	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
9.	2019	0	0	0	0	0	0	0	0	0		0	0
10.	2020	0	0	0	0	0		0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

						5.6						23	24	25
		Case		Unpaid Bulk +	IDND	Detens	e and Cost (ontainment Bulk +		Adjusti Other				
		13	14	15	16	17	18	19	20	21	22			Number
					.0			.0				Salvage and	Total Net Losses	of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and	Cadad	and	Codod	and	Codod	and	Cadad	and	Cadad	ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

		I	Total		Loop and L	ooo Eynonoo I	Porcontago			34	Not Polon	oo Choot
		Losses and	Total d Loss Expense	es Incurred		oss Expense F d /Premiums E		Nontabula	r Discount	34	Net Balar Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa			t Payments	Paym				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	Discret and			Discot and		Discret and		Discret and		Salvage and		Reported
	es Were curred	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and Assumed
1110	cuireu	Assumed	Ceded	` '								/	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	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
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

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

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

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

		Pr	emiums Earn	ed		(+	Los		cpense Paymo	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	/hich				Loss Pa	-		t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Ind	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
4.	2014	0	0	0	0	0	0	0	0	0	0	0	0
5.	2015	0	0	0	0	0	0	0	0	0	0	0	0
6.	2016	0	0	0	0	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0	0	0	0	0
8.	2018	0	0	0	0	0	0	0	0	0	0	0	0
9.	2019	0	0	0	0	0	0	0	0	0	0	0	0
10.	2020	0	0	0	0	0	0	0	0	0	0	0	0
11.	2021	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

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

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

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

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

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence **NONE**

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

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

NONE

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 1M - International

NONE

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

NONE

Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability

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 **N O N E**

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Ye	ars in	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	IMENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	O OMITTED)	DEVELO	PMENT
Which	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	612	684	1,053	1, 150	1,229	1,067	1,076	1, 198	1 , 198	1 , 198	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2,060)	(2,060)	0	XXX
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

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

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

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

		COLIE	JULLI	- 1 711	20 - 0			10 1 0/ 11	COIL		1/141661	UAL	
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	××							
9.	2019	XXX	XXX	XXX	XX X		XXX	X					
10.	2020	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX				XXX
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

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

				\				0 00					
1.	Prior	132	132	132	132	142	132	132	10	10	10	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0		0		0	0	0	0	0	0
4.	2014	XXX	XXX	0	0		0	0	0	0	0	0	0
5.	2015	XXX	XXX		0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	0	0	0	0	0						
10.	2020	XXX	XXX	0	0	0	XXX						
11.	2021	XXX	XXX	XXX	0	XXX	XXX						
											12. Totals	0	0

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior. 157 100 87 154 152 436 341 307 307 307 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	00
3. 2013 XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00
	0
4. 2014. XXX XXX 0 0 0 0 0 0 0 0 0 0 0 0	_
	0 0
5. 2015	0
6. 2016 XXX XXX XXX XXX 0 0 0 0 0 0 0 0 0 0	0
7. 2017 XXX XXX XXX XXX XXX 0 0 0 0 0 0 0 0	0
8. 2018	0
9. 2019 XXX XXX XXX XXX XXX XXX XXX XXX XXX X	0
10. 2020 XXX XXX XXX XXX XXX XXX XXX XXX XX	0xxx
11. 2021 XXX XXX XXX XXX XXX XXX XXX XXX XXX X	XXX XXX
12. Totals	0 0

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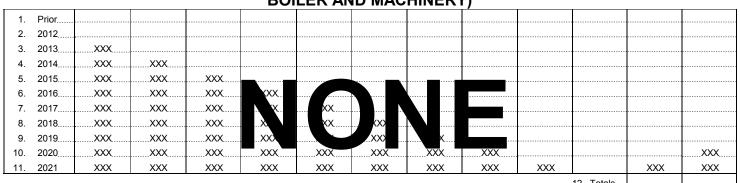
SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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

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

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

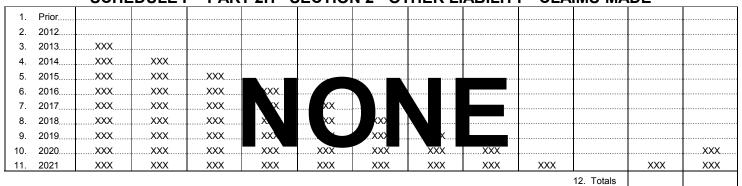
SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)



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

1.	Prior	48	73	78	50	50	50	50	50	50	50	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
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0				0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	0	0	0	0	0						
10.	2020	XXX	0	0	0	XXX							
11.	2021	XXX	0	XXX	XXX								
											12. Totals	0	0

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



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SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

					,		,		,			
Years in	INCURRED	NET LOSSES	S AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YE	AR END (\$00)	OMITTED)	DEVELO	PMENT
Which Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were Incurred	2012	2013	2014	2015	2	201	2 8		2020	2021	One Year	Two Year
. 5.	2007	2001	2004		, av							
1. Prior	XXX	XXX	XXX	. X.		\infty 1.	X					
2. 2020	XXX	XXX	XXX	XX	ΥX	XXX	\mathbf{A}	XXX				XXX
2. 2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,000					700				
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	^	XXX		XXX	XXX
										4 Totals		

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	0	0	0	0	0						
	2020		XXX	0	0	0	xxx						
3.	2021	XXX	XXX	0	XXX	XXX							
		7001	7001	7001	7001	7001	7001	7001	7001		4 Totals	0	0

SCHEDULE P - PART 2K - FIDELITY/SURETY

	1.	Prior	XXX	XXX	XXX	XXX.		.XXX						
	2.	2020	xxx	xxx	xxx	X.	xx	∞	×	VVV				xxx
	3.	2021	XXX	XXX	XXX	×	ΥX	XXX		XXX	xxx		xxx	XXX
_	0.	2021	7001	7001	7001					7001		4. Totals	7001	7000

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

1. Prior XXX XXX XXX XXX XXX XXX XXX XXX XXX X											
	1. Prior	XXX	XXX	XXX	XXX.	Y	XXX	×			
2. 23-3	2 2020	XXX	XXX					× 1			xxx
3. 2021											XXX
	3. 2021	^^^	^^^	^^^		— <u> </u>		· ·	 	4. Totals	 ^^^

SCHEDULE P - PART 2M - INTERNATIONAL

				SCH	EDULE	P - PAR	KI ZIVI -	INIEK	IAHON	AL			
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.							
8.	2018	xxx	XXX	xxx	xxx		XXX						
9.	2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX					
10.	2020	xxx	XXX	xxx	xxx	XXX	XXX	xxx	xxx				XXX
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		1

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMULA	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses Vere											With Loss	Without Loss
	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
												r dyment	1 dyllicht
1.	Prior	000	286	835	893	970	1,067	1 , 198	1 , 198	1, 198	1 , 198	5	
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2,060)	(2,060)	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

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

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

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

1.	Prior	000									 	
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 3D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

				\—						,			
1.	Prior	000	0	0	0	10	10	10	10	10	10	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		_	_	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	0	0	0	0	0						
10.	2020	XXX	0	0	0	0							
11.	2021	XXX	0										

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000	55	64	88	82	82	82	307	307	307	1	
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2019	XXX	0	0	0	0	0						
10.	2020	XXX	0	0	0	0							
11.	2021	XXX	0										

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

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	IMENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
_	Vhich											Closed	Closed
	osses Vere											With Loss	Without Loss
	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1.	Prior	000											
2.	2012												
3.	2013	XXX											
4.	2014	XXX	XXX										
5.	2015	XXX	XXX	XXX	Α		\ \	\					
6.	2016	XXX	XXX	XXX									
7.	2017	XXX	XXX	XXX	XXX		7						
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior	000									 	
2.	2012	• • • • • • • • • • • • • • • • • • • •									 	
3.	2013	XXX									 	
4.	2014	XXX	XXX									
5.	2015	XXX	XXX	XXX								
6.	2016	XXX	XXX	XXX	XXX.		· · · · · · · · · · · · · · · · · · ·				 	
7.	2017	XXX	XXX	XXX	X.	X	A A	\			 	
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 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

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

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

1.	Prior	000	9	50	50	50	50	50	50	50	50	1	
2.	2012	0	0	0	0	0	0	0	0	0	0		
3.	2013	XXX	0	•	٥		0	0	0	0	0		
4.	2014	XXX	XXX	_	_	_	0	0	0	0	0		
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0		
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
9.	2019	XXX	0	0	0								
10.	2020	XXX	0	0									
11.	2021	XXX	0										

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

		OOIIL		1 /411			12 01		ADILII			
1.	Prior	000									 	
2.	2012										 	ļ
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	\infty				 	
9.	2019	XXX	XXX	XXX	XXX		XXX	X			 	
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
Year	rs in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
Which												Closed	Closed
Loss	Losses												Without
Losses Were												Loss	Loss
Incui	rred	2012	2013	2014	2	16	011	2 8	2019	2020	2021	Payment	Payment
4 5	Prior	XXX	XXX	xxx	XXX		.xx					XXX	XXX
I. F	P1101					······································							
2. 2	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
			T				[[
3. 2	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| 1. | Prior | XXX | 000 | 0 | 0 | |
|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|------|
| 2. | 2020 | XXX | 0 | 0 |
 |
| 3. | 2021 | XXX | 0 | |

SCHEDULE P - PART 3K - FIDELITY/SURETY

1.	Prior	XXX	XXX	XXX	XXX.	XX		XXX)	200		xxx	xxx
2	2020	xxx					<		\ x	xxx		xxx	xxx
3	2021	XXX	XXX	XXX		X				XXX	xxx	XXX	XXX
	2021	AVX.	7000	7000						7000	7000	7000	7//

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

	•	· · · — — · ·		· · · -	` : :	 \-	:_	 ~	, , , , , , , , , , , , , , , , , , , 		·	- <i>-</i> ,	
1.	Prior	XXX	XXX	xxx	XX.	X.	XXX	X	000			XXX	XXX
2	2020		xxx	xxx		XX		\.: x				XXX	XXX
3	2021	XXX	XXX	XXX	XXX		XXX	X	×××	xxx		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

				0011	LDULL	F - FAI	CI SIVI -	114 1 [1/1/		<u> </u>		
1.	Prior	000									 xxx	xxx
2.	2012										xxx	xxx
3.	2013	xxx									xxx	XXX
4.	2014	xxx	xxx								xxx	xxx
5.	2015	XXX	xxx	xxx							xxx	xxx
6.	2016	xxx	xxx	xxx	XX						xxx	XXX
7.	2017	xxx	xxx	xxx		×x					xxx	xxx
8.	2018	xxx	xxx	xxx	xx		XXX				xxx	xxx
9.	2019	XXX	XXX	xxx	XXX	XXX	XXX	xxx			 xxx	xxx
10.	2020	xxx	xxx	xxx	XXX	xxx	XXX	xxx	xxx		 xxx	xxx
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Schedule P - Part 30 - 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
NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

		BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	T EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
	ears in	1	2	3	4	5	6	7	8	9	10
	Vhich										
	osses Vere										
	curred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
4		270	177	157	161	177	0	0	0	0	
1.	Prior	210	111	137	101	111	0	0	0	0	
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

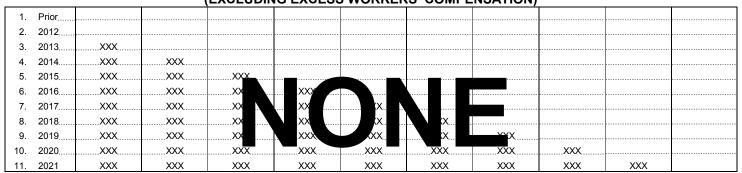
SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior	(50)	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	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

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

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



SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1.	Prior	97	20	18	39	48	325	25	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2017	XXX	XXX	xxx	XXX	XXX	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	0	0	0						
10.	2020	XXX	0	0							
11.	2021	XXX	0								

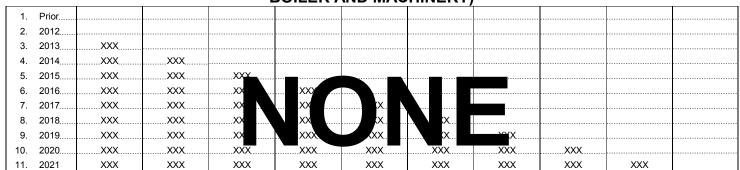
SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

		BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COS	T CONTAINMEI	NT EXPENSES I	REPORTED AT	YEAR END (\$00	00 OMITTED)
V Lo	ears in Vhich osses Vere	1	2	3	4	5	6	7	8	9	10
Ind	curred	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	××							
6.	2016	XXX	xxx	××							
7.	2017	XXX	xxx	××	XXX.	.XX					
8.	2018	XXX	xxx	XXX	xxx	XXX	XXX				
9.	2019	xxx	xxx	XXX	xxx	xxx	xxx	xxx			
10.	2020	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

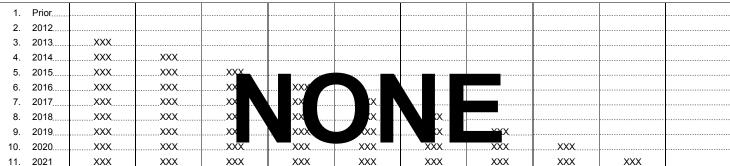
SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)



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

1.	Prior	4	28	28	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	0								

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



Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 4M - International

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

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

NONE

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

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

SECTION 2

					0		_					
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9										
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10	
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1.	Prior	12	9	4	5	4	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		
5.	2015	xxx	XXX	XXX	0	0	0	0	0	0		
6.	2016	xxx	XXX	XXX	XXX	0	0	0	0	0		
7.	2017	xxx	xxx	XXX	XXX	XXX	0	0	0	0		
8.	2018	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0		
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		
10.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SECTION 3

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

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

		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	in Which	1	2	3	4	5	6	7	8	9	10
	miums Earned										
	Losses Incurred	2012	2012	2014	2015	2016	2017	2010	2010	2020	2021
were	incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	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
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	xxx	xxx	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2019	XXX	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2020	XXX	XXX	XXX	xxx	xxx	xxx	XXX	XXX	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

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

SECTION 3

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

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

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

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**

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

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	emiums										
	e Earned										
	Losses	0040	0040	0044	0045	0040	0047	0040	0040	0000	0004
vvere	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	1	1	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	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

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

SECTION 3

						ECTION .					
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	1	1	(1)	1	0	0	0	(1)	0	
2.	2012	0	0	0	0	0	0	0	0	0	(
3.	2013	xxx	0	0	0	0	0	0	0	0	
4.	2014	xxx	XXX	0	0	0	0	0	0	0	
5.	2015	xxx	XXX	xxx	0	0	0	0	0	0	(
6.	2016	xxx	XXX	xxx	XXX	0	0	0	0	0	
7.	2017	xxx	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2018	xxx	XXX	XXX	XXX	xxx	xxx	0	0	0	
9.	2019	xxx	XXX	xxx	XXX	xxx	xxx	XXX	0	0	
10.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2021	xxx	XXX	xxx	XXX	xxx	xxx	XXX	xxx	XXX	(

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

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

NONE

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

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

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

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

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

SECTION 2A

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

SECTION 3A

					JE	CHON 3	A				
Yea	Years in CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END										
Prer 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	(1)	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	
5.	2015	XXX	XXX	XXX	0	0	0	0	0	0	
6.	2016	XXX	XXX	XXX	XXX	0	0	0	0	0	
7.	2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2018	XXX	XXX	XXX	XXX	xxx	XXX	0	0	0	
9.	2019	XXX	xxx	xxx	XXX	xxx	XXX	XXX	0	0	
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B **NONE**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B **NONE**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B **N O N E**

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

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

NONE

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

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

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

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

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

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

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

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

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

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

NONE

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

NONE

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B **NONE**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B **N O N E**

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

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

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 **N O N E**
- Schedule P Part 6R Products Liability Claims-Made Section 2B **N O N E**
- Schedule P Part 7A Section 1 Primary Loss Sensitive Contracts

 NONE
- Schedule P Part 7A Section 2 Primary Loss Sensitive Contracts **NONE**
- Schedule P Part 7A Section 3 Primary Loss Sensitive Contracts

 NONE
- Schedule P Part 7A Section 4 Primary Loss Sensitive Contracts **NONE**
- Schedule P Part 7A Section 5 Primary Loss Sensitive Contracts

 NONE
- Schedule P Part 7B Section 1 Reinsurance Loss Sensitive Contracts **NONE**
- Schedule P Part 7B Section 2 Reinsurance Loss Sensitive Contracts

 NONE
- Schedule P Part 7B Section 3 Reinsurance Loss Sensitive Contracts

 NONE
- Schedule P Part 7B Section 4 Reinsurance Loss Sensitive Contracts **N O N E**
- Schedule P Part 7B Section 5 Reinsurance Loss Sensitive Contracts $\bf N$ $\bf O$ $\bf N$ $\bf E$

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts $\bf N$ $\bf O$ $\bf N$ $\bf E$

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts ${f N}$ ${f O}$ ${f N}$ ${f E}$

SCHEDULE P INTERROGATORIES

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability. Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.	, or Retirement (DDR	() provisions	s in Medic	al
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no addition of the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer questions:	onal cost?	Yes []	No [)	(]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this sta dollars)?				
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		Yes []	No [)	(]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		Yes []	No [)	(]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	ng and Yes [] No [] N/A	[]
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresin Schedule P:	sponding to where the	ese reserve	es are rep	orted
	Schedule Column 2	DDR Reserve Inc e P, Part 1F, Medical 24: Total Net Losses a	Profession	al Liability	, d
		1	2	2	
4.004		Occurrence S			
	Prior				
	2012				
	2013				
	2014				
	2015				
	2016				
	2017				
	2018				
	2019				
	2021				
	Totals	0			0
3.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statemer. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurrenumber of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts a counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjust expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below	reported as " nt?	Yes [X]	No []
4.	reported in this Statement? Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, are		Yes [] No []
	net of such discounts on Page 10?		Yes [] No []
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discreported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. We 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				
	5.2 Surety				
6.	Claim count information is reported per claim or per claimant (Indicate which).	n. n.	er claim		
	If not the same in all years, explain in Interrogatory 7. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expanong other things. Are there any especially significant events, coverage, retention or accounting changes that have occonsidered when making such analyses?	pense reserves, curred that must be	Yes []
7.2	(An extended statement may be attached.)				

Schedule T - Part 2 - Interstate Compact NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

		_		_	_										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names		- 1			- 1			
						if Publicly Traded	Names of	ciliary		5: " 6 : " 11	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)) *
0000		00000			0001598665	NYSE	Heritage Insurance Holdings, Inc.	DE	UDP	Board of Directors	Board of Directors	0.000		NO	0
							Heritage Property & Casualty Insurance								
	eritage Ins Holdings Grp		46-0694063				Company	FL	RE	Heritage Insurance Holdings, Inc	Owner ship		Heritage Insurance Holdings, Inc	NO	0
0000		00000	46-0614061				Heritage MGA, LLC	FL	NIA	Heritage Insurance Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc	NO	0
0000			46-0711647				Heritage Insurance Claims, LLC	FL	NIA	Heritage Insurance Holdings, Inc	Owner ship		Heritage Insurance Holdings, Inc		0
0000		00000	90-0917421				Contractors' Alliance Network, LLC	FL	NIA	Heritage Insurance Holdings, Inc	Owner ship		Heritage Insurance Holdings, Inc	NO	0
0000			98-1109773				Osprey Re LTD.	BMU	NIA	Heritage Insurance Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc	NO	0
0000			80-0904526				Skye Lane Properties, LLC	FL	NIA	Heritage Insurance Holdings, Inc	Owner ship		Heritage Insurance Holdings, Inc	NO	0
	eritage Ins Holdings Grp		99-0344514				Zephyr Insurance Company, Inc.	HI	IA	HI Holdins, Inc.	Ownership		Heritage Insurance Holdings, Inc	NO	0
0000			94-3332555				HI Holdings, Inc.	HI	NIA	Zephyr Acquisition Company	Owner ship		Heritage Insurance Holdings, Inc	NO	0
0000			27-0818506				Zephyr Acquisition Company	DE	NIA	Heritage Insurance Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc	NO	0
0000			26-1736008				NBIC Holdings, Inc.	DE	NIA	Heritage Insurance Holdings, Inc	Ownership	100.000	Heritage Insurance Holdings, Inc	NO	0
0000		00000	20-3179005				NBIC Financial Holdings, Inc.	RI	NI A	NBIC Holdings, Inc.	Ownership	100.000	Heritage Insurance Holdings, Inc	N0	Ω
0000		00000	26-3867627				NBIC Service Company, Inc.	RI	NIA	NBIC Holdings, Inc.	Ownership	100.000	Heritage Insurance Holdings, Inc	N0	0
4861 He	eritage Ins Holdings Grp	43001	05-0394576				Narragansett Bay Insurance Company	RI	IA	NBIC Financial Holdings, Inc	Ownership	100.000	Heritage Insurance Holdings, Inc	N0	Ω
4861 He	eritage Ins Holdings Grp	14931	05-0197250				Pawtucket Insurance Company	RI	IA	Narragansett Bay Insurance Company	Ownership		Heritage Insurance Holdings, Inc	N0	0
														.	
														.	

Asterisk	Explanation

SCHEDULE Y

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

1		1 7111 2	- SOMMAN			III	7110140 44		·			
NAIC D Names of Insurers and Parent, Shareholder Control Control	1 2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Number Names of Insurers and Parent, Company Code Company Code Company Code Company Code Company Code Code Company Code Company Code Company Code Code Company Code Code Company Code Cod						Income/						
Name						(Disbursements)						
NAIC Company ID Names of Insurers and Parent, Subsidiantes or Affiliates Capital Contributions Capital						Incurred in						Reinsurance
NAIC Company D Names of Insurers and Parent, Shareholder Capital Capital Names of Insurers and Parent, Shareholder Capital Names of Insurers and Parent, Shareholder Dividends Capital Names of Insurers and Parent, Shareholder Dividends Capital Names of Insurers and Parent, Shareholder Dividends Capital Names of Insurers and Parent, Capital Names of Insurers					or Exchanges of	Connection with		Income/				Recoverable/
Company Code Number Code Number Code Number Subsidiaries of Affiliates Dividends Contributions Mortgage Loans of the Penefit of any Affiliate(s) Agreements and Service Contracts Service Contracts										Activity Not in the		(Payable) on
Number Subsidiaries or Affiliates Dividends Contributions Other Investments Affiliate(s) Service Contracts Agreements * Business Totals Taken/(Liability)												
14407 46-0894063												
Company			Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
46-0614061	14407 46-0694063 Heritage	e Property & Casualty Insurance										
45-5338504	Company			14,061,313	9,630,526							
80-0904526 Skye Lane Properties, LLC 537,494 537		e MGA, LLC					142,837,519				142,837,519	
80-0904526 Skye Lane Properties, LLC 537,494 537	45-5338504 Heritage	e Insurance Holdings, Inc.	[(14,061,313)	(3,584,752)		(14,867,122)				(32,513,187)	
98-1109773 Osprey Re LTD (17,654,211) (17,6	80-0904526 Skve Lar	ne Properties. LLC		, , , ,	. , , ,						537,494	
90-9917421 Contractors' Alliance Network, LLC 76,016,035 76,016,035 80-0872052 First Access Insurance Group, LLC 11,523,861 11026 99-0344514 Zephyr Insurance Company, Inc. (6,847,682) (4,676,169) (11,523,851) 27-0818506 Zephyr Acquisition Company 6,847,682 (6,045,774) 801,908 8							,	(17 654 211)				
80-0872052 First Access Insurance Group, LLC 163,983 11026 99-0344514 Zephyr Insurance Company, Inc. (6,847,682) (4,676,169) (11,523,851) 27-0818506 Zephyr Acquisition Company 6,847,682 (6,045,774) (72,856,408) (72,8		tors' Alliance Network IIC					76 016 035					
11026 99-0344514 Zephyr Insurance Company, Inc. (6,847,682) (4,676,169) (11,523,851) (27-0818506 Zephyr Acquisition Company 6,847,682 (6,045,774) (72,856,408) (72,856,408) (72,856,408) (72,856,408) (331,658) (331,6						• • • • • • • • • • • • • • • • • • • •						
27-0818506 Zephyr Acquisition Company 6,847,682 (6,045,774) 801,908	11026 00 02/4514 Zonbyr I	Incurance Company Inc	(6 947 692)									
43001 05-0394576 Narragansett Bay Insurance Company (72,856,408) (72,856,408) (1931,658) (1931,	27 0010506 Zonbur /	Acquicition Company	6 047 602		(C 045 774)		(4,070, 103)					
14931 05-0197250 Pawtucket Insurance Company (331,658) (42001 OF 0204576 Name and	acquisition company	0,047,002		(0,043,774)		(70 OFC 400)			•		
26-3867627 NBIC Service Company, Inc	43001 05-0394370 Nati agai	nsett bay insurance company										
26-1736008 NBIC Holdings, Inc. 0	14931 U5-U19725U Pawtucke	et Insurance Company	·····							+	(331,038)	
							45,221,177		·····	•	45,221,1//	
999999 Control Totals 0 0 0 1 0 0 1 0 0 1 0 0	26-1/36008 NBTC Ho	Idings, Inc.									0	
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	9999999 Control Totals		0	0	0	0	1	0	XXX	0	1	0

SCHEDULE Y

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

PART 3 - ULTIMATE CONTROL	LLING PARTY AND LISTING OF O	THER U.S. INS	URANCI	E GROUPS OR ENTITIES UNDER '	THAT ULTIMATE CONTROLLING F	PARTY'S CON	TROL
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
			Affiliation of				Affiliation of
		Ownership	Column 2			Ownership	Column 5
		Percentage	Over			Percentage	Over
		Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
Heritage Property & Casualty Insurance Company	Heritage Insurance Holdings, Inc.	100.000	NO	Heritage Insurance Holdings, Inc.	Heritage Insurance Holdings, Inc.	100.000	N0
Narragansett Bay Insurance Company	NBIC Financial Holdings, Inc	100.000	NO	Heritage Insurance Holdings, Inc.	Heritage Insurance Holdings, Inc.	100.000	
Pawtucket Insurance Company	Narragansett Bay Insurance Company	100.000	NO	Heritage Insurance Holdings, Inc.	Heritage Insurance Holdings, Inc.	100.000	NO
Zephyr Insurance Company, Inc.	HI Holdings, Inc.	100.000	NO	Heritage Insurance Holdings, Inc.	Heritage Insurance Holdings, Inc.	100.000	N0
						•	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	SEE EXPLANATION
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
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

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

MARCH FILING

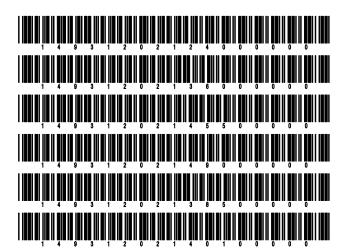
	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	Υ
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	1
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	1
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	1
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	1
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	
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?	
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?	
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?	
27.	with the NAIC by March 1?	
	of domicile and the NAIC by March 1?	
	APRIL FILING	
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the	
	NAIC by April 1?	
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the	
	NAIC by April 1?	
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	
	AUGUST FILING	
37.		,
	Explanations:	
1.	Waiver has been sought and received from state of domicile	
4.0		

13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31.

1. 12.

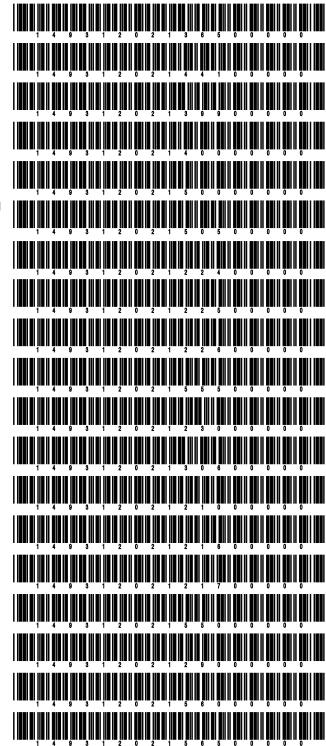
32. 33. 34 35. 36.

- 12. Financial Guaranty Insurance Exhibit [Document Identifier 240]
- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] 13.
- Supplement A to Schedule T [Document Identifier 455]
- Trusteed Surplus Statement [Document Identifier 490]
- 16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
- Reinsurance Summary Supplemental Filing [Document Identifier 401]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 18. Medicare Part D Coverage Supplement [Document Identifier 365]
- 19. Actuarial Opinion Summary (AOS) [Document Identifier 441]
- 20. Reinsurance Attestation Supplement [Document Identifier 399]
- 21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 22. Bail Bond Supplement [Document Identifier 500]
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 27. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 28. Credit Insurance Experience Exhibit [Document Identifier 230]
- 29. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 30. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 33. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]
- Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -Parts 1 and 2 [Document Identifier 290]
- 35. Private Flood Insurance Supplement [Document Identifier 560]
- 36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



OVERFLOW PAGE FOR WRITE-INS

| Addition | Additional Write-ins for Assets Line 25 | | | | | | | | | | |
|----------|---|--------|--------------------|---------------------|--------------|--|--|--|--|--|--|
| | | | Current Year | | | | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | | |
| | | | | Net Admitted Assets | Net Admitted | | | | | | |
| | | Assets | Nonadmitted Assets | (Cols. 1 - 2) | Assets | | | | | | |
| 2504. | | | | 0 | 0 | | | | | | |
| 2505. | | | | 0 | 0 | | | | | | |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 | 0 | 0 | | | | | | |