

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023 OF THE CONDITION AND AFFAIRS OF THE

FACTORY MUTUAL INSURANCE COMPANY

NA	IC Group Code	0065		NAIC Company Cod	e <u>21482</u>	Employer's ID	Number	05-0316605	
Organized under the Laws	of		(Prior) RI	,;	State of Domicil	le or Port of Ent	ry	RI	
Country of Domicile				United States	of America				
Incorporated/Organized		10/31/1835			Commenced	d Business		10/31/1835	
Statutory Home Office _		270 Central A						JS 02919-4923 Country and Zip Code)	
Main Administrative Office				270 Central	Avenue				
	Johnston, RI, US	02919-4923		(Street and	Number)		401-27	5-3000	
(City	or Town, State, Co		Code)			(Ar		ephone Number)	
Mail Address	270 Centra	I Avenue, P.O.	Box 7500)		J	ohnston, RI, U	JS 02919-4923	
	(Street an	d Number or F	O. Box)			(City or	Town, State, C	Country and Zip Code)	
Primary Location of Books	and Records			270 Centra					
	Johnston, RI, US	02919-4923		(Street and	Number)		401-27	5-3000	
(City	or Town, State, Co		Code)			(Ar		ephone Number)	
Internet Website Address				www.fmglo	bal.com				
Statutory Statement Contac	et	Mich	ael Gari	alio			40	01-415-1892	
Statutory Statement Contact			(Name)	giio	· ,		(Area Code)	(Telephone Number)	
	michael.gariglio@ (E-mail Ad						401-94 (FAX N	6-8306 umber)	
	(2						(uz.,	
				OFFIC	ERS Staff Senior Vice	o Drooidont			
President & CEC	·	Malcolm Cra	ig Roberts			& Controller	Fr	ederick Joseph von Mering #	
Senior Vice President 8 Secretar	k V	Jonathan Irvir	na Mishara	a \	/ice President 8	& Treasurer		Denise Anastasia Hebert	
			K. 1. 6	ОТН		Described 6			
	Chief Operating Of		-	Scott Ingram, Senior I Chief Finan	cial Officer			y Chawla, Executive Vice Presiden	
Deanna Ruth Fidler George John Plesce	,		Jame	es Robert Galloway, E	Executive Vice F	President	Randall E	dward Hodge, Executive Vice Pres	ident
				DIRECTORS OF	D TOLICTEES				
-	homas Connor			Thomas Ala	an Lawson	'		John Anderson Luke Jr	
	atherine Martore Rodney Landau			Christine Mar David Thom				Michel Giannuzzi Colin Day	
Malcolm	Craig Roberts			Thomas Jame				Frank John Dellaquila	
Christine	Kocot McCoy#								
State of	Rhode Islan	4							
County of	Providence		<u> </u>	SS					
all of the herein described statement, together with re condition and affairs of the in accordance with the NA rules or regulations requir respectively. Furthermore,	assets were the a lated exhibits, sche said reporting entity IC Annual Stateme re differences in re the scope of this a	bsolute proper dules and expl y as of the repo nt Instructions eporting not re attestation by the	ty of the sanations to orting perion and Accordated to the described to th	said reporting entity, herein contained, an od stated above, and ounting Practices and accounting practices aed officers also inclu	free and clear nexed or referred of its income at Procedures many and procedured udes the related	from any liens ed to, is a full ar and deductions anual except to res, according d corresponding	or claims then nd true statem therefrom for t the extent tha to the best of gelectronic fili	nd that on the reporting period state reon, except as herein stated, and ent of all the assets and liabilities a he period ended, and have been cat: (1) state law may differ; or, (2) of their information, knowledge and with the NAIC, when required, by various regulators in lieu of or in	I that this and of the ompleted that state nd belief, that is an
Malcolm Cra President	-			Jonathan Irvir Senior Vice Presid	-	·	Si	Frederick Joseph von Mering # aff Senior Vice President & Contro	oller
Subscribed and sworn to be 27 day	efore me this of	Febru	ary 2024		b. If no, 1. State 2. Date	an original filing e the amendme e filed ber of pages at	nt number	 	
Guilia C. Garcia Notary Public May 27, 2026						. •			



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOGGLO	(RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
	2001120011	Gross Premit Policy and Mer Less Return I	ıms, Including	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		(deducting salvage)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	15,628,244	12,360,491	0		4,774,191 9,767,950	(14,637,820	5,723,495 32,317,293	0	(218, 474)	124,324	0	
	Multiple Peril Crop	0	0	0		0	0	02,017,230	0	0	0	0	
	Federal Flood	0	0	0	C	0	0	0	0	0	0	0	
	Private Crop	0	0	0	C	0	0	0	0	0	0	0	
	Private Flood	0	0	0		0	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril Homeowners Multiple Peril	0	0	0		0	0	0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	C	0	0	0	0	0	0	0	
	Commercial Multiple Peril (Liability Portion)	0	0	0	C	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. 10.	Inland MarineFinancial Guaranty	6,947,307	6,956,662	0	2, 175, 731	0	5,283,452	3,853,987	0	(235,260)	48,886	0	215, 18
	Medical Professional Liability - Occurrence		n			n	n	0 n	n	n		n	
	Medical Professional Liability - Claims-Made		0	0		0	0	0	0	0	0	0	
12.	Earthquake	1,005,995	602, 169	0	452,901	0	0	0	0	0	0	0	26,60
	Comprehensive (hospital and medical) ind (b)	0	0	0	C	0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0		0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0		0	0	0	0	0	0	0	
	Dental Only (b)		0 n	0		0				0 n	0	u	
	Disability Income (b)	0	0	0		0		0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0		0	0	0	0	0	0	0	
15.5	Medicaid Title XIX (b)		0	0		0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0		0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)		0	0		0	0	0	0	0	0	0	
	Other Health (b)		0	0		0	0	0	0	0	0	0	
	Other Liability - Occurrence		0	0		0		0	0	0	0		
	Other Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
17.3	Excess Workers' Compensation		0	0	C	0	0	0	0	0	0	0	
	Products Liability - Occurrence	0	0	0	C	0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made		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	• • • • • • • • • • • • • • • • • • • •
19.2	Other Private Passenger Auto Liability			0 N		0		0	0	0 n	0	0 n	
19.4	Other Commercial Auto Liability		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	0	0	0	0	0	0	0	0	
22.		0	0	0		0	0	0	0	0	0	0	
23. 24.	Fidelity Surety		0	0		(1,558)			0	0	0	0	
24. 26.	Burglary and Theft			0 N			0		0	0 n	0	0 n	
27.	Boiler and Machinery	14,284,489	12,228,144	0	5,558,094				0	(9,718)		0	380,64
28.	Credit	0	0	0		0	0	0	0	0	0	0	
29.	International	0	0	0		0	0	0	0	0	0	0	
30. 31.	Warranty Reins nonproportional assumed property	0 XXX	0	0	XXX	0 XXX	0	0	0 XXX	0	0	0	XXX
31. 32.	Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	C	0	0	0	0	0	0	0	
35.	Total (a)	59,620,191	50,997,184	0	24,690,493	17,549,929	59,368,167	97,924,266	4,025	102,065	856,417	0	1,609,51
0404	DETAILS OF WRITE-INS												
3401. 3402.													
3402.													
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	C	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	



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOUGLO	•		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Mer Less Return I	ims, 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	Premium Reserves	Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	4,600,597	3,989,100 4,114,138	0	3,393,760	0	(88,502) 0) 46, 495	0	(3,554)	0	0	128,86
	Allied Lines	1,710,030	4, 114, 130	0 N			(201,900	0	0	(0,3/3)		n	201,09
	Federal Flood	0	0	0)0	0	0	0	0	0	0	
	Private Crop	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. 4.	Farmowners Multiple Peril Homeowners Multiple Peril		0	0		0	0	0	0	0	0 0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0		0	0	0	0	0	0	0	
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	C	0	0	0	0	0	0	0	
6.	Mortgage Guaranty		0	0	C	00	0	0	0	0	0	0	
8.	Ocean Marine	0	0	0	0		0.500.045	0	0		0	0	
9. 10.	Inland Marine	2,434,277	2,402,560	0	2,016,189	3,460,727	2,526,915	48, 175	0	(47,998)		J	86, 1
	Medical Professional Liability - Occurrence		n			,	n	n	n	n	 n	n	
	Medical Professional Liability - Claims-Made		0	0)0	0	0	0	0	0		
	Earthquake	5,329,495	6,289,986	0	5,580,859	90	0	0	0	0	0	0	198,9
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0		0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0) 0	0	0	0	0	0	0	
	Vision Only (b)	0	0	0		0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0		0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0) 0]0	0	0	0			
15.4	Medicaid Title XIX (b)		0 n			1	o		0 N	0	٠٥	n	
	Medicare Title XVIII (b)		0	0		0	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0)0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)		0	0		0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	C	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	0	0	0		00	0	0	0	0	0	0	
	Other Liability - Claims-Made Excess Workers' Compensation	0	0	0		0	0	0	0	0	0	0	
	Products Liability - Occurrence		0	0) 0	0	0	0	0			
18.1	Products Liability - Occurrence Products Liability - Claims-Made	n	0)	n		n			0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)		0	0)0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0		0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	C	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	J0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	. 0	0	0	ļ	. 0	J0	0	0	0	0]ō	
22. 23.	Aircraft (all perils)	0	0	0			J	0	0	0		J	
23. 24.	Suretv	n	n)	n	n	n	n	٥	n	
26.	Burglary and Theft	0	0	0)		0	0	0		0	
27.	Boiler and Machinery	2,458,111	2,827,366	0	3,580,366	30	(127,909) 0	0	(3,560)	0	0	140,7
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	00	0	0	0	0	0	0	
31.	Reins nonproportional assumed property	xxxxxx	XXX	XXXXXX	XXXXXX	XXX	xxx	xxxxxx	XXXXXX	XXXXXX	XXX	XXXXXX	XXX
32. 33.	Reins nonproportional assumed liability	XXX	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXX	XXX	XXX	XXXXXX	XXXXXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0				0			0	0	0	
35.	Total (a)	16,533,118	19,623,149	0	18,083,359		2,058,521			(61, 485)	1,781	0	755,7
	DETAILS OF WRITE-INS	,,	,,		,,	.,,	_,,021	1.,010		(, 100)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 30,1
3401.													
3402.							ļ	.					
3403.							·····	· ·····					
3498.	Summary of remaining write-ins for Line 34 from overflow page	. 0	0	0	ļ	. 0	J0	0	0	0	0	J	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0		0	. 0	0	0	0	0	0	I



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOUGLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	2001120011	Gross Premiu Policy and Mer Less Return I Premiums on Po	ums, Including 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)) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	8,956,966	9,202,397	0		1		1,970,607		(106,873)	42,805	0	252,228
	Multiple Peril Crop	10, 100,720	10,734,717	0 N			1,341,900	2,043,400	0		00,539	n	
	Federal Flood	0	0	0)	0	0	0	0	0	0	[
	Private Crop	0	0	0		0	0	0	0	0	0	0	[
2.5	Private Flood	0	0	0	(00	0	0	0	0	0	0	(
3. 4	Farmowners Multiple Peril Homeowners Multiple Peril	0	0	0		0	0	0	0	0	0	0	ļ0
	Commercial Multiple Peril (Non-Liability Portion)	0	0 n			ו 0		0			0		······
	Commercial Multiple Peril (Non-Liability Portion)	0)	,	n			0	0	
6.	Mortgage Guaranty	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	7,688,468	6,682,937	0	3,741,747	71,018,003	127,284	963,497	27,625	(33,354)	12,222	0	216, 18
10.	Financial Guaranty	0	0	0) 0	0	0	0	0	0	0	ļ
	Medical Professional Liability - Occurrence	0	0	0		0 0	<u> </u> 0	0	0	0	0]ō	······
	Medical Professional Liability - Claims-Made	0	0	0	823.833	0	0	. 0	0	₀	0]ō	70.04
	Earthquake Comprehensive (hospital and medical) ind (b)	2,5/6,/51	2, 147, 348	0	823,833			0	0	0	0	J	70,244
	Comprehensive (hospital and medical) ind (b)	0	n	u	······································)	,	, 0 n	n	n	n	n	
14	Credit A&H (Group and Individual)		0	0)	0	0	0	0	0	0	
	Vision Only (b)	0	0	0) 0		0	0	0	0	0	[
	Dental Only (b)	0	0	0) 0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0		00	0	0	0	0	0	0	ļ(
15.4	Medicare Supplement (b)	0	0	0		00	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0) 0	0	0	0	0	0	0	ļ
	Medicare Title XVIII (b)	0	0	0		0	0	0	0	0	0	0	······
	Long-Term Care (b)	0	0	0)		0	0	0	0		†
	Other Health (b))		Λ			0	n	†······
	Workers' Compensation	0	0	0)	0	0	0	0	0	0	
	Other Liability - Occurrence	0	0	0)		0	0	0	0	0	
	Other Liability - Claims-Made	0	0	0		00	0	0	0	0	0	0	
	Excess Workers' Compensation	0	0	0) 0	0	0	0	0	0	0	
	Products Liability - Occurrence	0	0	0) 0	00	0	0	0	0	0	·····
18.2	Products Liability - Claims-Made	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	·····
19.2	Other Private Passenger Auto Liability			0)		0	0		0		İ
19.0	Other Commercial Auto Liability	0	0	0)	0	0	0	0	0	0	ľ
21 1	Private Passenger Auto Physical Damage	0	0	0)0	0	0	0	0	0	0	[
21.2	Commercial Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0) 0	0	0	0	0	0	0	ļ
23.			0	0) 0	0	0	0	0	0	0	
24.		. 0	0	0	ļ	0	0	ļ0	0	0	0	J	·····
26.	Burglary and Theft		5.600.843	0				0	0	0	0	0	
27. 28.	Credit	, 0,340,061		u	3, 120, 490	J3,343,453		,			0 n]	182, / 1
29.	International	n	o)) [n	n	n	n	n	[
30.	Warranty	0	0	0			0	0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	xxx	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	41,728,974	0 42,388,242	0	20,109,794				27,625		121.585	J	1,263,10
35.	Total (a) DETAILS OF WRITE-INS	41, /28,9/4	42,388,242	0	20, 109, 794	5,040,8/1	4,245,44/	5,5/9,5/0	27,625	(103,991)	121,585	0	1,263,10
3401.	DETAILS OF WRITE-INS											1	1
3401.													[
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0		0	0	0	0	0	0	0	ļ
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0		0	0	0	0	0	0	I 0	1 (



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0065 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2023 NAIC Company Code 21482 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ...13.713.83111.132.284 ..6.669.050 ... 155.831 ..3,219,466 ... (100.167) .18,343,738 2.1 Allied Lines .. . 19, 168, 826 .. 17,559,215 .. 9,882,425 .4,098,279 ..11,260,457 (622,074).8,692 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop .. 2.5 Private Flood 3. Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 5.2 Commercial Multiple Peril (Liability Portion) .. 6. Mortgage Guaranty Ocean Marine Inland Marine6,247,095 .5,421,062 . 3,392,304 4, 188, 514 .6,111,021 19,554 174,268 (19.356) Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 5,619,232 .5,149,634 . 2,494,729 159,860 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) 14. Credit A&H (Group and Individual) ... 15.1 Vision Only (b).... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b). 15.7 Long-Term Care (b) 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . 17.2 Other Liability - Claims-Made .. 17.3 Excess Workers' Compensation . 18.1 Products Liability - Occurrence . 18.2 Products Liability - Claims-Made . 19.1 Private Passenger 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 Aircraft (all perils) .. 22 23. Fidelity .. 24. Surety . 26. Burglary and Theft. Boiler and Machinery8,885,840 ..7,652,146 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX XXX XXX XXX.. XXX. XXX. XXX XXX .XXX. XXX XXX XXX. Reins nonproportional assumed liability. 32. XXX. XXX. .XXX.. XXX.. XXX. XXX.. .xxx. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. .XXX.. XXX. XXX. XXX... .XXX. .XXX. .XXX. XXX. Aggregate Write-Ins for Other Lines of Business 53.491.635 48.148.034 27.099.781 25.528.476 28.243.269 (775.057) 283.591 1.553.056 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



	NAIC Group Code 0065 BUSINESS II	N THE STATE C	F California			LOUGLO	,		RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
	2301112001	Gross Premit Policy and Mer Less Return I	ıms, Including	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		(deducting salvage) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	70,569,257	58,956,469	0	35,695,442	222,847,110		7,631,914		(853, 272)	235,813	1,547,192	1,703,99
	Multiple Peril Crop			0	04,020,300)	0	0	00,394		1,095,094	0	
	Federal Flood		0	0)	0	0	0	0	0	0	
	Private Crop	0	0	0)	0	0		0	0	0	
	Private Flood	0	0	0	()	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril		0	0) 0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)		0	0)		0	0	0	0		
	Commercial Multiple Peril (Non-Liability Portion)		0)	,	n	0	0	0	n	
6.	Mortgage Guaranty	0	0	0)	0	0	0	0	0	0	
8.	Ocean Marine	0	0	0)		761,034	11,454	23,649	12, 195	0	
9.	Inland Marine	46, 172, 439	40,336,579	0	23,003,704	5,944,373	6,780,988	10,390,162		546,927	1,071,669	0	1,286,46
10.	Financial Guaranty	0	0	0) 0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0)	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0		ر ا۔۔۔۔۔۔۔۔۔ و	0	<u>0</u>]ō	J	0	J	0.000.00
	Earthquake	2/8,931,463		0	135,614,/52	í 0		0	0	0	0	0	8,020,67
	Comprehensive (hospital and medical) group (b)		0	0 N)	0	0	0	0	0	n	
14	Credit A&H (Group and Individual)		0	0)	0	0	0	0	0	0	
	Vision Only (b)	0	0	0)		0	0	0	0	0	
	Dental Only (b)	0	0	0)	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0)	0	0	0	0	0	0	
	Medicare Supplement (b)		0	0) 0	0	0	0	0	0	0	
	Medicaid Title XIX (b)		0	0)	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0)	0	0	0	0	0	0	
	Long-Term Care (b)		٥			1		0			0		
	Other Health (b)		0	0)	0	0	0	0	0	0	
	Workers' Compensation		0	0)	0	0	0	0	0	0	
	Other Liability - Occurrence	0	0	0)	(608,444	4,938,652	7,628	11,524	78,876	0	
	Other Liability - Claims-Made	0	0	0	()	0	0	0	0	0	0	
	Excess Workers' Compensation	0	0	0)	00	0	0	0	0	0	
	Products Liability - Occurrence	0	0	0)	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made		0	0)	0	0	0	0	0	0	
	Other Private Passenger Auto No-Fault (Personal Injury Protection)		0	0)		0	0	0	0		
19.2	Commercial Auto No-Fault (Personal Injury Protection)		0)	,	n	0	0	0	n	
19.4	Other Commercial Auto Liability		0	0)	0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage	0	0	0)	0	0	0	0	0	0	
	Commercial Auto Physical Damage	0	0	0) 0	0	0	0	0	0	0	
22.		0	0	0		10,091	(28,604		0	4,792	34,332	0	
23.	Fidelity	. 0	₀	0	ļ	ر ا۔۔۔۔۔۔و	0	<u>0</u>]ō	J	0	J	
24. 26.	Surety Burglary and Theft	0	0	0)		0	0	0	0	0	
26. 27.	Boiler and Machinery				16.240.884			12.373.041	7.327		294.741	n	1.019.7
28.	Credit	0	0	0	()		0	0	0	0	0	
29.	International	0	0	0)	0	0	0	0	0	0	
30.	Warranty	0	0	0) 0	0	0	0	0	0	0	
31.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	XXX0	XXX0	XXX	XXX	XXX	XXX0	XXX0	XXX0	XXX0	XXX0	XXX	XXX
34. 35.	Aggregate write-ins for Other Lines of Business	550,047,416	510,398,724		275, 183, 144				1,253,774	717,804	2,823,521		15.696.8
55.	DETAILS OF WRITE-INS	550,077,410	310,030,724	0	273, 100, 144	30,400,300	01,040,200	120,002,001	1,200,774	717,004	2,020,021	1,077,132	13,330,0
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	[)	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0) [0	0	0	0	0	0	



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				,	, , , , , , , , , , , , , , , , , , , ,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	2.5.2.2 2000 2000 2000	Gross Premit Policy and Mei Less Return I	ıms, Including	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)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	12,897,982	10,733,713	0	6,941,508	3			0	(49,091)	51,608	0	
	Multiple Peril Crop	0	0	0)		0	0	0	0	0	0
	Federal Flood	0	0	0	C	00	0	00	0	0	0	0	0
	Private Crop	0	0	0	C	0	0	00	0	0	0	0	0
	Private Flood	0	0	0		0 0	0	0	0	0	0	0	0
3. 4	Farmowners Multiple Peril	0	0	0		0	0	,	0	0		0	0
· ·	Commercial Multiple Peril (Non-Liability Portion)	0	0	0)0	0)0	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	C	0	0	0	0	0	0	0	0
8.	Ocean Marine	0	0	0	5.549.037	7		0	0	0		0	0
9. 10.	Financial Guaranty	11,358,082	10,507,860	0	5,549,03/	1,393,209	(14,843,703	2,851,950	734,888	244,226	36,1/6		322,908
	Medical Professional Liability - Occurrence		0	0)0	0)0	0	0	0	0	0
	Medical Professional Liability - Claims-Made	0	0	0		00	0	0	0	0	0	0	0
	Earthquake	58 , 180	48,900	0	23,727	70	0	00	0	0	0	0	1,564
	Comprehensive (hospital and medical) ind (b)	0	0	0		0 0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0)	0		0	0			0
	Vision Only (b)	0	0	0		0	0	0	0	0		0	0
	Dental Only (b)	0	0	0)0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	C	0	0	00	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0		0	0	00	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0		0	0	0	0	0	0	0	0
	Medicare Title XVIII (b) Long-Term Care (b)		0 n	0) 0	0	, 0	0	0			0 n
	Federal Employees Health Benefits Plan (b)	0	0	0)0	0	0	0	0	0	0	0
	Other Health (b)	0	0	0	C	00	0	00	0	0	0	0	0
	Workers' Compensation	0	0	0	0	0	0	00	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
	Products Liability - Occurrence	0	0	0) 0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0)0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	C	00	0	00	0	0	0	0	0
19.2	Other Private Passenger Auto Liability	0	0	0) 0	0	00	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) Other Commercial Auto Liability	0	0	0		0	0	0	0	0	0	0	0
21.4	Private Passenger Auto Physical Damage		0 n	0 N)	o	, 0 n		0		n	
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	00	0	0	0	0	0
23.	Fidelity	0	0	0) 0	0	00	0	0	0	0	0
24.	Surety Burglary and Theft	. 0	0	0	J	, 0	J	, 0	0	0	0		0
26. 27.	Burgiary and Theπ	6.665.150	5.739.808	0	3.956.793	, 3	233.395	233.395	0 n			n	
28.	Credit	0	0	0)0	0)0	0	0	0	0	0
29.	International	0	0	0)0	0	00	0	0	0	0	0
30.	Warranty	0	0	0	0) 0	0	00	0	0	0	0	0
31.	Reins nonproportional assumed property	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
32. 33.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX	XXX	XXXXXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	C	00	0	00	0	0	0	0	0
35.	Total (a)	50,068,949	45,260,967	0	27,416,652		(562,212			80,811	184,765	0	1,462,756
	DETAILS OF WRITE-INS												
3401. 3402.													•••••
3402. 3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	C)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	0



NAIC Group Code 0065 BUSINESS	<u>IN THE STATE C</u>						DUF	RING THE YEAF	2023		pany Code 2	
	Policy and Me Less Return Premiums on Po	ums, Including mbership Fees, Premiums and olicies 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, Licenses and Fees
1. Fire			0	7,401,567				0	(19,228)	518 121.439	0	
2.1 Ailled Lines	22,319,993	21,202,420		13,619,110	1,330,324		4,020,701	0	90, 103	121,439		/ 00 , 14
2.3 Federal Flood		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	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
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	
8. Ocean Marine			0	0			1.999.256	373.677		0	0	
Inland Marine	6,800,730		0	3,945,862	2,891,575	(2,236,774)	1,999,256	3/3,6//	(193,072)	1,905,110	0	209,4
11.1 Medical Professional Liability - Occurrence		0 n	n	u	n	n	0 n	n	u	o		·····
11.2 Medical Professional Liability - Occurrence	n	n	o	0	n	n	n		0	n		l
12. Earthquake			0	62.737		0	0	0	0	0	0	3.7
13.1 Comprehensive (hospital and medical) ind (b)		0	0	0		0	0	0	0	0	0	
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Disability Income (b)		0	0	0	0	0	0	0	0	0	0	
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII (b)		0	0	0	0	0	0	0	0	0	0	
15.7 Long-Term Care (b)				0	0	n		0	0	0		
15.9 Other Health (b)		0	0	0	0	0	0	0	0	0	0	
16. Workers' Compensation	0		0	0	0	0		0	0	0	0	
17.1 Other Liability - Occurrence		0	0	0	1,764,979	36,321,063	61,617,647	(90,421)	521,953	981, 148	0	
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
17.3 Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
18.2 Products Liability - Claims-Made	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	
Other Private Passenger Auto Liability		0	0	0	0	0	0	0	0	0	0	
19.4 Other Commercial Auto Liability			0	0	0	u			0	0	0	
21.1 Private Passenger Auto Physical Damage		n	n	0	n	n	0	n	n	n		
21.2 Commercial Auto Physical Damage		n	n			n	n	n		n	n	
22. Aircraft (all perils)		0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	0	0	0	0	0	0	0	0	0	0	0	
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	ļ
27. Boiler and Machinery	9,755,672	7,940,591	0	5,955,508		2,753,756	238,244	0	(61,374)	5,675	0	281,3
28. Credit		0	0	0		J0	0	0	0	0	0	·····
29. International]0	0	<u> </u> 0	ō	ō	0	0	0	0	
30. Warranty		0 XXX		XXX	XXX	XXX0		XXX	0 XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0		0	0	0	0	0	0	
35. Total (a)	52,814,823	47,273,991	0	31,184,785		154,974,092	181,205,755	283,256	344,381	3,013,890	0	1,682,4
DETAILS OF WRITE-INS	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,		. , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,	. , . , ,	, ,,,,,,,,	.,===	, , , , , ,	., .,	-	,,
l01												
							.					ļ
403.												ļ
98. Summary of remaining write-ins for Line 34 from overflow page	·· ······ō	0	J0	J0	0	J	₀	₀	0	0	0	·····
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	. 0	1 0	0	1 0	0	0	1 0	0	0	0	0	1

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



	NAIC Group Code 0065 BUSINESS IN	N THE STATE C		· · · · · · · · · · · · · · · · · · ·		LOSSES	(Ctatator)		RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Mei Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to Policyholders	4	5 Direct Losses Paid	6 Direct Losses	7 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, Licenses
	Line of Business	Written	Earned	on Direct Business	Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense Incurred	Unpaid	Expenses	and Fees
	Fire	2,230,356	1,712,585	0	1, 157, 947	364,766		0	0	(15,797)	0	0	57,718
	Allied Lines	2,735,606	2,485,824	0	1,567,456	0	5,395,883	5,395,883	0	4,928	4,928	0	93,014
	Federal Flood			٠١	0						۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		0 n
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	0	0 n	٠١	0	0		0					0
6.	Mortgage Guaranty	0	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	0
9.	Inland Marine	860,382	484,732	0	481,945	0	0	0	0	0	0	0	21,883
10.	Financial Guaranty	0	0	0	0	0	0	ō	0	0	0	0	0
	Medical Professional Liability - Occurrence	0 n	0 n	0 n	J0	0	0	0 n	0 n	0 n		0	0 n
	Earthquake	506	1,052		118	0	0	0	0	0		0	
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
	Vision Only (b) Dental Only (b)	0	0	0	0	0	0	0	0	0		0	0
	Disability Income (b)	0	0 n		0	0			0	0		0	0
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b) Other Health (b)	0	0	0	0	0	0	0	0	0		0	0
	Workers' Compensation	0	0		0	0		0	0	0		0	0
	Other Liability - Occurrence	0	0	0	0	0	(494,715	0	0	(6,975)	0	0	0
	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0 n	٠١	0	0		0		0 n	٠٠		0
19 2	Other Private Passenger Auto Liability	0	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	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Auto Physical Damage	0	0		0	0	0	0	0	0		0	
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	698,429	567,581	0	399,642		0	0	0	0	0	0	18,211
28. 29.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. 30.	Warranty		n	0 n	u	0 n	u	n	0	n		n	n
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	6.525.279	0 5,251,773	0	3.607.108		4,872,593	5.395.883	0	0	0 4.928	0	0
35 .	DETAILS OF WRITE-INS	6,525,279	5,251,7/3	0	3,607,108	364,766	4,8/2,593	5,395,883	0	(17,844)	4,928	0	190,841
3401.	DETAILS OF MAILE 1113												
3402.													
3403.						.							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	J0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	1 0	0	1 0	0	0	0	L 0



NAIC Group Code 0065 BUSINI	ESS IN THE STATE O		2	4	5	6	7	RING THE YEAR	0	10	pany Code 2	12
	Policy and Mer Less Return F Premiums on Po	Premiums and Premi	Dividends Paid or Credited to	4		, and the second	7	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
Fire	6,095,706	4,597,055 6,482,830	0	3,414,247		(224,798)		0		598,826	0	170
Allied Lines			0	4,612,995		342,939	330,839		(197)	8,040		209
Federal Flood		Λ				o		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	Λ	٥٥		
Private Crop	0	o	0	0		0	0			٥	0	
Private Flood	0	0	0	0		0	0		0		0	
Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
Commercial Multiple Peril (Non-Liability Portion)	0		0	0	0	0	0	0	0	0	0	
Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
Inland Marine		4, 104, 735	0	2,385,698	1,095,000	1,481,381	20,001,349	116,397	(1,055,884)	469,955	0	130
Financial Guaranty		0	0	0	0	0	0	0	0	0	0	
Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
Earthquake	86,771	78,215	0	22,961	0	0	0	0	0	0	0	
Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	
Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
Long-Term Care (b)		0	0	0	0	0	0	0	0	0	0	
Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
Other Liability - Occurrence		0	0	0	0	357	585	0	6	9	0	
Other Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
Private Passenger Auto No-Fault (Personal Injury Protection)		0	0	0	0	0	0	0	0	0	0	
Other Private Passenger Auto Liability		0	0	0	0	0	0	0	0	0	0	
Commercial Auto No-Fault (Personal Injury Protection)		0	0	0	0	0	0	0	0	0	0	
Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	J0	
Private Passenger Auto Physical Damage		0	J0	ļ0	0	J0	ļ0	0	0	0	J0	
Commercial Auto Physical Damage	0	0	J0	ļ0	0	J0	ļ0	0	0	0	I0	
Aircraft (all perils)	0	0	0	J0	0	0	0	0	0	0	0	
Fidelity	0	0	J	ļ	0	J	ļ0	0	0	0	l	
Surety Burglary and Theft	0	0	J	ļ	0	J	ļ0	0	0	0	l	
Burgiary and Theft		1.798.073	0	0			0	0	0	0	J	
Credit	2,047,101	1,798,073	J		09,438			U	0		J	
International	0	0	J		0			U	0			
International	0	0	0	J	0	J	0	U	0		J	
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability		XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business		0	n	0		0	0	0	0	0	n	
Total (a)	20,430,320	17,060,908	n	11,604,204		1,669,337	47,926,960	116,397	(517,957)	1,076,836	n	6
DETAILS OF WRITE-INS	20,400,020	17,000,900		11,004,204	0,002,290	1,000,007	41,320,300	110,397	(311,331)	1,070,000	0	-
DETAILS OF WINTE-1865												
								•••••				
						[[
Summary of remaining write-ins for Line 34 from overflow page	n	n	n	n	n	n	n	n	n	n	n	

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



	NAIC Group Code 0065 BUSINESS II	N THE STATE C					(RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	2001120011	Gross Premit Policy and Mer Less Return I	ıms, Including	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		(deducting salvage)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	70,700,392		0	29,515,948	3,612,319	6,429,808		0	(4,334)	138,399		1,908,352
	Multiple Peril Crop	0	0	0	00,100,071	0	0	0	0	0	0	0	0
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. 4	Farmowners Multiple Peril		0 n	0 N		0		0		0		l	0
	Commercial Multiple Peril (Non-Liability Portion)	0	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	0
6.	Mortgage Guaranty		0	0	0	0	0	0	0	0	0	0	0
8. 9.	Ocean Marine Inland Marine	0		0			(3.773.085)	0	119.571	0	3.516	0	819.046
9. 10.	Financial Guaranty	29,320,730		n	12,221,308		(3,773,085)			(310,625)			6 19,046
11.1	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Earthquake		577,812	0	320,963	0	0	0	0	0	0	0	18,552
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0			0
14.	Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)		0 n	0		0	0			0	٠١	n	0 N
	Long-Term Care (b)		0	0	0	0	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Workers' Compensation Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - Occurrence Other Liability - Claims-Made	0	0	0		0		4/2	0		0 0	0	0
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability		0 n	0 N		0	n			0	٠١	n	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	0
	Commercial Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	0
22. 23.	Aircraft (all perils)	0	0	0	J0	J0	ļ0	0	0	0	0	J0	0
23. 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	30,402,020	28,982,943	0	13,555,526	993,000	474,971	429,448	0	(16,140)	10,230	0	861,317
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. 30.	International	0	0	0	0	0	0	0	0	0	0	0	0 n
30. 31.		xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business		0 231,077,243	0	105,723,667	50,456,502	(12,653,366)	25,777,069		0 125,502	0	0	0 7,275,917
აა.	DETAILS OF WRITE-INS	201,240,102	231,011,243	U	100,723,007	00,400,002	(12,003,300)	23,111,009	118,5/1	120,002	022,398	U	1,213,911
3401.													
3402.							.						
3403.	Cumman, of sampling units in faul in 24 from a series												
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	J0	0
J455.	rotais (Lines 3401 tillu 3403 pius 3490)(Line 34 abuve)	U	U	U		U	U	U	1	U	U	U	U



	NAIC Group Code 0065 BUSINESS II	N THE STATE C	F Georgia					ĎUI	RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Mei Less Return I	ums, Including	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) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	36, 153,888	30,566,126	0	16, 155, 221	22,411,763	33,044,290	36,501,625	4,812			43, 155	992,63
	Allied Lines	49,973,830	48,102,248	0	22,694,432			68,115,936	0	465,215	538 , 184		1,616,740
	Federal Flood		0	n				Λ	0	0	0	n	
	Private Crop	0	0	0	0			0	0	0	0	0	
	Private Flood		0	0	0			0	0	0	0	0	
3.	Farmowners Multiple Peril	0	0	0	0			0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0	0		0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0		·	0	0	0	0	0	
	Commercial Multiple Peril (Liability Portion)	. 0	0	0	0	· 0		0	0	0	0	0	
6. 8.	Mortgage Guaranty Ocean Marine	0	0	0	0			0	0	0	0	0	
8. 9.	Inland Marine	0 24.701.657	23.347.529	n		11.945.759	(46.856.956	2.627.092	75.641	(159, 609)		n	
10.	Financial Guaranty	0	0		0,377,704			0		0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0		·	0	0	0	0	0	
11.2	Medical Professional Liability - Claims-Made	0	0	0	0	C		0	0	0	0	0	
	Earthquake	609,001	449,925	0	262,581	0		0	0	0	0	0	16,49
	Comprehensive (hospital and medical) ind (b)	0	0	0	0		·	0	0	0	0	0	
	Comprehensive (hospital and medical) group (b)	0	0	0	0			0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0	0			0	0	0	0	0	
	Dental Only (b)		0	n				Λ	0	0	0	n	
	Disability Income (b)	0	0	0	0			0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0	0			0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0	0			0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	C		0	0	0	0	0	(
15.7	Long-Term Care (b)	0	0	0	0	·	·	0	0	0	0	0	
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0			0	0	0	0	0	
	Other Health (b)		0	0				0	0	0	0		•••••
	Other Liability - Occurrence		0	0				n	0		0	n	
	Other Liability - Claims-Made	0	0	0	0			0	0	0	0	0	
17.3	Excess Workers' Compensation	0	0	0	0			0	0	0	0	0	
	Products Liability - Occurrence	0	0	0	0			0	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0	0	· 0	·	0	0	0	0	0	
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0			0	0	0	0	0	
19.2	Other Private Passenger Auto Liability		0	0	0			0	0	0	0	0	
	Other Commercial Auto Liability	n	n	0				0	0	0	0	n	
	Private Passenger Auto Physical Damage	0	0	0	0			0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0	0	C		0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0	0	C		0	0	0	0	0	
23.	Fidelity	0	0	0	0	C	·	ļ0	0	0	0	0	
24.	Surety Burglary and Theft	ļ0	J	0	J	[]Q	. <u>c</u>	0	0	0	0	J	
26. 27.	Boiler and Machinery	0	0	0			(1.331.273			114, 403	117 040		913.80
28.	Credit		00,002,934	o	13,320,207	(0,149,760)	0	0	114,403		n	913,00
29.	International	0	0	0	0			0	0	0	0	0	
30.	Warranty	0	0	0						0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
33. 34.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		XXX	XXX
	Aggregate write-ins for Other Lines of Business	142.659.977	133,268,761	n	65.418.285	55.845.008	78.537.821	112.157.908	80.453		1.945.144	43.155	4.248.39
00.	DETAILS OF WRITE-INS		100,200,101		55, 110,200	55,540,000	.0,007,021		50,400	1,001	1,0.0,144	.5, 100	1,240,00
3401.													
3402.													
3403. 3498.	Cummany of romaining write ine for Line 24 from everyllaw name												
	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0			0	0	0	0		
J 700.	rotato (Entes of a l'una ofos pias ofos)(Ente of above)		U		U				U	. 0	U		



NAIC Group Code 0065 BUSINESS	IN THE STATE C						DUF	RING THE YEAR	k 2023		pany Code 2°	
	Policy and Me Less Return Premiums on P	ums, Including mbership Fees, Premiums and olicies 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	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, Licenses and Fees
1. Fire	1,203,384 2,169,792		0			27, 194, 346	25, 194, 346	0	547, 263	547,263	0	29,44
2.2 Multiple Peril Crop	2, 109,792	2, 100, 970	0	1, 122, 414 0		(42,004)	/	0	0 N	٠٠		02, 1
2.3 Federal Flood		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	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
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	
8. Ocean Marine	0	0	0	0		J0	0	ļ0	0	0	J0	
9. Inland Marine	568,574	429,298	0	254,260	48,732	9,625	ļ1	ō	(4,833)		J0	J14,9
10. Financial Guaranty		0	0	0	0	0	0	0	0	0	0	
11.1 Medical Professional Liability - Occurrence			0	U	0	u		U	U		u	
12. Earthquake	8.305.568	7.152.471	n	4 .479 .482	n	n	n	n	n	٥	n	
13.1 Comprehensive (hospital and medical) ind (b)		n	n	0		n	n	n	n		n	224,0
13.2 Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
17.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
17.2 Other Liability - Claims-Made			0	0	0	0			0		0	
18.1 Products Liability - Occurrence			0	0 n	0				0	٠٠		
18.2 Products Liability - Claims-Made		0	0	0	0	0	0	0	0	٥	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	
19.3 Commercial Auto No-Fault (Personal Injury Protection)		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	J0	0	ļ0	0	0	J0	
26. Burglary and Theft		0	0	0	0	J0	0		0	0	J0	
27. Boiler and Machinery	432, /68	325,429	0	197,867	0	l0	0	0	0	0	l0	11,5
		0	0	0	0	J	0	0	0	0	J	
29. International		0	0	0	0	0	0	0	0			
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0		0	0	0	0	0	0	
35. Total (a)	12,680,086	11, 135, 358	0	6,670,436		27, 161, 367	25, 194, 348	0	542,430	547,263	0	342,0
DETAILS OF WRITE-INS	,,	,,		, ,,,,,,,	,,	, ,,,,,,,	., .,,		,	,		,
01												
02												
03												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		0		1	1		1		۱ ۱	0		1

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



NAIC Gro	up Code 0065 BUSINESS II	N THE STATE C					,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	200.11200 11	Gross Premit Policy and Me Less Return I Premiums on Po	ums, Including 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) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
		8,605,572	6,754,823	0	4,698,899	4,430,779	52,645,828	50,000,000	0	(71,686)	0	0	234,92
	Crop	11,4/2,908	10,228,914	0	0,03/,280)		1			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	u	339,33
	λιορ)		0	n			n	
		0	0	0)		0	0	0	0	0	
		0	0	0)	·	0	0	0	0	0	
	ultiple Peril /ultiple Peril		0	0		0		0	0	0	0	0	
5.1 Commercial Mu	ultiple Peril (Non-Liability Portion)	0	0	0)		0	0	0	0	0	
	ultiple Peril (Liability Portion)	0	0	0	()		00	0	0	0	0	
Mortgage Guar	ranty		0	0)	·	00	0	0	0	0	
		0	0	0	()		0	906	0	0	0	
	anty	4,943,283	3,853,873	0	2,958,620	900,332	900,332	0	906	906	0	J	139,74
	sional Liability - Occurrence	n	n			,	, t	,	n	n		n	• • • • • • • • • • • • • • • • • • • •
	sional Liability - Claims-Made	0	0	0)		0	0	0	0	0	
	oloridi Elability Olalino Mado	1,902,901	2,495,725	0	974, 161	ı		0	0	0	0	0	62,05
13.1 Comprehensive	e (hospital and medical) ind (b)	0	0	0) 0		0	0	0	0	0	
13.2 Comprehensive	e (hospital and medical) group (b)	0	0	0) 0	·	00	0	0	0	0	
	roup and Individual)	0	0	0)	·	00	0	0	0	0	
		0	0	0)		0	0	0	0	0	
)ne (b)	0	0	0)		0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
15.3 Disability incor	plement (b)		0 n)		1	0 n		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	n	
15.5 Medicaid Title	XIX (b))		0	0		0	0	
	XVIII (b)		0	0)		0	0	0	0	0	
15.7 Long-Term Car	re (b)	0	0	0)		0	0	0	0	0	
	yees Health Benefits Plan (b)	0	0	0	()		0	0	0	0	0	
15.9 Other Health (b		0	0	0)	·	00	0	0	0	0	
	pensation	0	0	0)		0	0	0	0	0	
	- Occurrence - Claims-Made	0	0	0)		0	0	0	0	0	
	rs' Compensation					1		1	0 n		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	n	
	ity - Occurrence	0	0	0)		0	0	0	0	0	
18.2 Products Liabil	ity - Claims-Made	0	0	0)		0	0	0	0	0	
19.1 Private Passen	nger Auto No-Fault (Personal Injury Protection)	.]0	0	0)	·	0	0	0	0	0	
19.2 Other Private F	Passenger Auto Liability	0	0	0	()		00	0	0	0	0	
19.3 Commercial Au	to No-Fault (Personal Injury Protection)	0	0	0)	·	00	0	0	0	0	
19.4 Other Commer	cial Auto Liability	. 0	0	0)		0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
21.1 Private Passen	nger Auto Physical Damageto Physical Damage	0	0	0		,		0	0	0	0	J0	
21.2 Commercial At	ito Physical Damageils)		n	u		,	,	,			u		
	115)		0))0	0	0	0	0	
24. Surety		0	0	0)		00	0	0	0	0	
26. Burglary and T	heft	0	0	0	0			0	0	0	0	0	
	chinery	5,227,836	4,726,614	0	3,393,307			1,456,388	0	(12,773)	34,693	0	150,84
		0	0	0		0	<u> </u>	0	0	0	0	0	
		· ······0	0	0		ر ا ر	را برا	0	0	0	0	J	
	ortional assumed property	XXX	XXX	XXX	XXX	,	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ortional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonprop	ortional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Writ	te-Ins for Other Lines of Business	0	0	0			·	0		0	0		
35. Total (a)		32, 152, 560	28,059,949	0	18,682,267	7,065,941	55,031,920	51,456,388	906	(83,553)	34,693	0	946,90
DETAILS OF V	VRITE-INS												
3401		·								·			
3402 3403		·								·			
	maining write-ins for Line 34 from overflow page	n	Λ	n)	· · · · · · · · · · · · · · · · · · ·	η	n	n	n	n	
	401 thru 3403 plus 3498)(Line 34 above)	0	0	0	() 0		0	0	0	0	0	
										·			



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOGGLO	,		RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
	25011120011	Gross Premit Policy and Me Less Return I Premiums on Po	ums, Including 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		(deducting salvage)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire		32,152,668	0	21, 198, 838	27,108,571		22,933,912		(1,699,437)		10,620	1,057,522
	Allied Lines	03,940,130		0 N)9,997,733 N	13,394,369	12,301,224		(29,900)	200,306	n	2,010,770
	Federal Flood	0	0	0		0	0	0	0	0	0	0	0
	Private Crop	0	0	0		0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0	C	00	0	0	0	0	0	0	C
3. 4.	Farmowners Multiple Peril		0	0		0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	C	00	0	0	0	0	0	0	(
	Commercial Multiple Peril (Liability Portion)	0	0	0		00	0	0	0	0	0	0	
6.	Mortgage Guaranty Ocean Marine		0	0		0	0	0	0	0	0	0	
8. 9.	Inland Marine	0	0	0	16.835.882	16.145.843	7.585.885	0		(765.366)	204.783		
9. 10.	Financial Guaranty		21,040,288	0	10,000,882			10, 142, /32		(/03,300)	204,783		040, 114
	Medical Professional Liability - Occurrence]0	0	0		0	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
12.	Earthquake	3,892,346	3,636,278	0	2,483,911	0	0	0	0	0	0	0	115,42
	Comprehensive (hospital and medical) ind (b)	0	0	0		00	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	C	0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0		0	0	0	0	0	0	0	
	Dental Only (b)		u			1			0	0	٠١	n	
	Disability Income (b)	0	0	0		0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0			0	0	0	0	0	0	
	Medicaid Title XIX (b)		0	0		0	0	0	0	0	0	0	(
	Medicare Title XVIII (b)	0	0	0	0	00	0	0	0	0	0	0	(
	Long-Term Care (b)	0	0	0		00	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0		0	0	0	0	0	0	0	
	Other Health (b)		0	0		0	0	0	0	0			
	Other Liability - Occurrence		0			7.451	1,358,808	8.045.533	4 959	42 982	128 378	0	
	Other Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
17.3	Excess Workers' Compensation	0	0	0		0	0	0	0	0	0	0	
	Products Liability - Occurrence	0	0	0	0	00	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0		00	0	0	0	0	0	0	
	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		
19.3	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	
21.2	Commercial Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0	0	208	27,708	202,543	0	871	3,230	0	
23.	Fidelity		0	0		0	0	0	0	0	0	0	
24. 26.	Surety Burglary and Theft		J0	0		. 0	J0	0	0	0	0	I	
26. 27.	Boiler and Machinery	26.510.629	26.173.742	u	13.740.212			0		(5.938)		n	
28.	Credit	0	0	0		0	0	0	0	0	0	0	
29.	International	0	0	0	C	0	0	0	0	0	0	0	
30.	Warranty	0	0	0		0	0	0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX
33. 34.	Aggregate Write-Ins for Other Lines of Business		0	XXX	XXX					0	0	XXX	
3 4 .	Total (a)	166,838,260	147,971,438	0	88,421,121					(2,456,848)	1,115,741	10,620	4,779,930
	DETAILS OF WRITE-INS	, . ,===	1	-	, ,	, ,,	, ,	.,,	,	, , , , , , , , , , , , , , , , , , , ,	, -,,:::	,-=-	, .,
3401.							.					ļ	
3402.			·····				· 	· · · · · · · · · · · · · · · · · · · ·				ļ	
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		n	n		n	n		n	n	n	n	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0		0	0	0	0	0		0	o
	. 1 \			0					U	0	U		



	NAIC Group Code 0065 BUSINESS IN	N THE STATE C				LOSSES	(= 222234 2)		RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
		Gross Premiu Policy and Mei Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	20,032,702	17,090,365	0	9,817,540 14,824,121	7,461,112	6,616,585 66,614,026	286,330		(39, 197)	6,220	0	538,864
	Multiple Peril Crop	20,799,309	29,743,795		0		00,014,020	20,700,000	0	(73,042)		0	939,713
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. 4.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	0	0		0	0		0	0	0	0		0
	Commercial Multiple Peril (North-Elability Portion)	0	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	0
8.	Ocean Marine	0	0	0	0		0	0	0	0	0	0	0
9.	Inland Marine	15, 156, 828	13,084,498	0	7,770,352	615, 147	(1,350,920	0	2, 172	447,790	469,938	0	420,789
10.	Financial Guaranty Medical Professional Liability - Occurrence	0	0	0	0	0		0	0	0	0	0	0
	Medical Professional Liability - Occurrence	0	0		0	0		0	0	0	0	0	0
	Earthquake	3,109,455	2,535,910	0	1,629,750	0	0	0	0	0	0	0	87,796
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
	Vision Only (b) Dental Only (b)	0	0		0	0		0	0	0			0
	Disability Income (b)	0	0		0	0		0	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0		0	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Care (b)	0	0	0	0	0	J0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b) Other Health (b)	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	11,925,922	70,713,750	51,117		1,128,457	0	0
	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0 n	٠١		0		0	0	0	٠١	l	
19.2	Other Private Passenger Auto Liability	0	0	0	0	0		0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	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	0
21.1	Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Auto Physical Damage	0	0	0	J0	0	J	0	0	0	0	J0	
22.	Aircraft (all perils)	0 n	n			n	u	o	0 n	0			
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.		13,898,441	12,498,269	0	7,383,441	0	(12,000	40,000	0	0	0	0	391,220
28.	Credit	0	0	0	0	0	J	0	0	0	0	ō	0
29. 30.	International	0	0	0	J0	0	J	0	0 n	0	0	0	0 n
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0		0	0		0	0	0	0
35.	Total (a) DETAILS OF WRITE-INS	80,996,735	74,952,838	0	41,425,203	49,255,214	83,793,613	99,806,140	53,289	719,517	1,660,426	0	2,378,381
3401.	DETAILS OF WRITE-INS												
3401.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOGOLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premiu Policy and Mer Less Return I Premiums on Po	ums, Including 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		(deducting salvage)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	13,701,515	12,420,974	0	5, 164, 179	0			0	0 (58,608)	0	0	
	Multiple Peril Crop	0	01,027,741	0	()	0	0	0	0	0	0	
	Federal Flood	0	0	0		0	0	0	0	0	0	0	
	Private Crop	0	0	0)0	0	0	0	0	0	0	
2.5 3.	Private FloodFarmowners Multiple Peril	0	0	0		0	0	0	0	0	0	0	
ა. 4.	Homeowners Multiple Peril		0	0)0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	()0	0	0	0	0	0	0	
	Commercial Multiple Peril (Liability Portion)	0	0	0) 0	0	0	0	0	0	0	
6.	Mortgage Guaranty Ocean Marine		0	0		0	0	0	0	0	0	0	
8. 9.	Ocean Marine	0	7 . 139 . 573	0	4.290.030) 0		0				0	
9. 10.	Financial Guaranty	8,701,596	/, 139,5/3	u	4,290,030	,	ათ, 500		10,698	17,035 n		n	
	Medical Professional Liability - Occurrence			n)n	n		n				
	Medical Professional Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
12.	Earthquake		603,512	0	31,030) 0	0	0	0	0	0	0	16,47
	Comprehensive (hospital and medical) ind (b)	0	0	0		00	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0		0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0) 0	0	0	0	0	0	0	
	Dental Only (b)			0)	0	0	0	0	٠٠	0	
	Disability Income (b))		0	0	0		0	
15.4	Medicare Supplement (b)		0	0)	0	0	0	0	0	0	
15.5	Medicaid Title XIX (b)		0	0)0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	() 0	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0) 0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0		0	0	0	0	0	0	0	
	Other Health (b)	0	0	0) 0	0	0	0	0	0	0	
	Other Liability - Occurrence			0)	0	0	0	0	٠٠	0	
	Other Liability - Occurrence Other Liability - Claims-Made	0	0	0)	0	0	0	0		0	
	Excess Workers' Compensation		0	0)0	0	0	0	0	0	0	
	Products Liability - Occurrence	0	0	0) 0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0	(00	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0		00	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0		0	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Ínjury Protection) Other Commercial Auto Liability	0	0	0) 0	0	0	0	0	0	0	
19.4 21.1	Other Commercial Auto Liability		n	U		,	u		U	0	 n	U	
21.1	Commercial Auto Physical Damage			n)	n		n				
22.	Aircraft (all perils)	0	0	0		0	0	0	0	0	0	0	
23.	Fidelity	0	0	0) 0	0	0	0	0	0	0	
24.	Surety		0	0) 0	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0				0	0	0	0	0	
27.	Boiler and Machinery	7,913,862	7,251,316	0	3,324,048	503,671	455,321	56,650	0	0	0	0	219,87
28. 29.	Credit	0	0	0		0	J0	0	0	0	0	0	
29. 30.	Warranty	u	n		(, 0	u	u	n	n	٠٠	n	
31.		XXX	XXX	XXX	XXX	,	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business		0	0	(0 466.328	0	1.784.63
35.	Total (a) DETAILS OF WRITE-INS	62,631,625	58,743,117	0	23,737,746	2,187,608	1,426,017	765, 168	10,698	(40,9/3)	466,328	0	1,784,63
3401.	DETAILS OF WINTE-INS				L			.[
3402.													
3403.							.						
3498.	Summary of remaining write-ins for Line 34 from overflow page		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	



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				======	(RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	20011120011	Gross Premiu Policy and Mer Less Return I Premiums on Po	ims, Including 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) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	10,135,345	8,275,825	0	4,561,182	20 52,923,715)(501,225 5389.467			(25,836)	6,721	0	
	Multiple Peril Crop	0,000,201	13,411,170	0)		0	(104,400)	14,007	0	499,342
	Federal Flood	0	0	0)0)	0	0	0	0	0	0
	Private Crop	0	0	0)0		0	0	0	0	0	0
	Private Flood	0	0	0	C) 0)	0	0	0	0	0	0
3.	Farmowners Multiple Peril	0	0	0) 0)	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0) 0		0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)		0	0)		0	0		0		0
6.	Mortgage Guaranty		0)	,	n	n	0		n	0
8.	Ocean Marine	0	0	0	C))	0	0	0	0	0	0
9.	Inland Marine	7,431,955	6,560,184	0	3,218,480)0	(5, 187, 034	.)	0	2,448	2,448	0	
10.	Financial Guaranty	0	0	0	C) 0)	0	0	0	0	0	0
	Medical Professional Liability - Occurrence	0	0	0	C	0)	0	0	0	0	0	0
	Medical Professional Liability - Claims-Made		0	0		. 0	.	. 0	0	₀	0	0	0
	Earthquake		54,022	0	22,591	. 0	; ;	0	0	0	0	0	1,312
	Comprehensive (hospital and medical) froup (b)	0)	,	n	n	n		n	
14.	Credit A&H (Group and Individual)		0	0)0)	0	0	0	0	0	0
	Vision Only (b)	0	0	0		0		0	0	0	0	0	0
	Dental Only (b)		0	0) 0)	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0) 0)	0	0	0	0	0	0
15.4	Medicare Supplement (b)		0	0) 0)	0	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0) 0		0	0	0	0	0	0
	Long-Term Care (b)		0 n)	,	0	0 n	0	0	0	0
	Federal Employees Health Benefits Plan (b)	0	0	0)	,	0	0	0	0	0	0
	Other Health (b)	0	0	0)0)	0	0	0	0	0	0
16.	Workers' Compensation	0	0	0	0) 0)	0	0	0	0	0	0
	Other Liability - Occurrence	0	0	0	C) 0)	0	0	0	0	0	C
	Other Liability - Claims-Made	0	0	0) 0)	0	0	0	0	0	0
	Excess Workers' Compensation	0	0	0) 0		0	0	0	0	0	0
18.1	Products Liability - Occurrence		0	0)		0	0	0	0		
19.2	Private Passenger Auto No-Fault (Personal Injury Protection)		0)	,	n	n	0		n	
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	C
19.4	Other Commercial Auto Liability	0	0	0	0) 0) 0	0	0	0	0	0	C
21.1	Private Passenger Auto Physical Damage	0	0	0	ļ	0	<u> </u>	0	0	0	0	0	0
21.2 22.	Commercial Auto Physical Damage Aircraft (all perils)	0	0	0	ļ	0	; ;	0	0	0	0	J0	0
22.	Fidelity)	,	n	n	0	0 n	n	
24.	Surety	0	0	0)0		0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	C			0	0	0	0	0	0
27.	Boiler and Machinery	5,863,091	5,750,351	0	2,542,441	1,103,445	5 (345,625	i) 280,074	0	(41,453)	6,672	0	159,093
28.	Credit	0	0	0		0)	ļ0	0	0	0	0	0
29.	International	ō	0	0		0	. <u>}</u>	0	0	₀	0	ō	0
30. 31.	warrancy			XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX0
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	C) 0)			0	0	0	0
35.	Total (a)	40, 127, 049	36,051,552	0	18,069,499	4,027,160	(5,644,418	1,262,146	0	(169,327)	29,878	0	1,113,880
3401.	DETAILS OF WRITE-INS												
3401. 3402.		1											
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0)0)	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	C	0)	0	0	0	0	0	0



	NAIC Group Code 0065 BUSINESS IN	N THE STATE C	F Kentuckv					DUF	RING THE YEAF	R 2023	NAIC Com	pany Code 21	1482
		Gross Premiu Policy and Mei Less Return I Premiums on Po	ims, Including mbership Fees, Premiums and blicies 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)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	22, 176, 685	21,007,940	0		7,349,135 35,027,518			0	(925, 166) (167, 736)		0	556,364
	Multiple Peril Crop	02, 179, 322	05,772,302		0				0	(107,730)		0	
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	00	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	00	0	0	0	0	0	0	
3. 4.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0	0			1	0			0		0	
	Commercial Multiple Peril (Non-Elability 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	00	0	0	0	0	0	0	0
9.	Inland Marine	14,838,911	14,067,095	0	7,783,513		(53, 258, 113	4,301,887	0	3,055	3,055	0	384,526
10.	Financial Guaranty Medical Professional Liability - Occurrence	0	0	0	0	0	J0	0	0	0	0	0	ļ
	Medical Professional Liability - Occurrence Medical Professional Liability - Claims-Made	0	0			1	0			0		0	
	Earthquake	3.895.748	4.319.615	0	2.331.005	i	0	0	0	0	0	0	99.750
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) group (b)	0	0	0	0	00	0	0	0	0	0	0	(
	Credit A&H (Group and Individual)	0	0	0	0	00	0	0	0	0	0	0	
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0		0	
	Medicare Supplement (b)		0	٠						0	٠٠		
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
15.6	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
15.7	Long-Term Care (b)	0	0	0	0	00	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b)	0	0	0	0	00	0	0	0	0	0	0	0
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence Other Liability - Claims-Made		0	٠						0	٠٠	u	
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0	0	00	0	0	0	0	0	0	
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	00	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) Other Commercial Auto Liability	0	0	0		0	0	0	0	0	0	0	
	Private Passenger Auto Physical Damage		0	٠١		1	0			0	٠٠		
21.2	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	
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24.	Surety	0	0	0	0	00	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0		0		0	ō	0	0	0	
27. 28.	Boiler and Machinery	1/,304,696	17,818,953	0	8,019,526		461,249	0	0	(/6,4/3)	0	0	464,224
28. 29.	International	u	0 n	 n		, 0 n		0 n	n	n	 n	l	
30.	Warranty	0	0	0	0	0		0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	90.395.362	0 92.986.135	0	44.550.876			0	ō	0 (1,166,319)	0 790.008	0	2.463.669
35.	Total (a) DETAILS OF WRITE-INS	90,395,362	92,986,135	0	44,550,876	45,585,584	120,645,917	224,483,136	0	(1,106,319)	790,008	0	2,463,668
3401.	DETAILS OF WIGHT-INS							.[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)	ı	0	0				0		Λ .	0		1 (



	NAIC Group Code 0065 BUSINESS II	N THE STATE C			-	LOUGLO	,		RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
	2301112001	Gross Premit Policy and Mer Less Return I	ıms, Including	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		(deducting salvage)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	27,873,948	24,613,407	0	10,920,270		(21,635	1,839,615		(86,617)	39,959	0	798,93
	Multiple Peril Crop	0	0	0	0			0	0	0	0	0	
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0		0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0		
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	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	93, 173	447,419	0	
9. 10.	Inland MarineFinancial Guaranty	8,221,999	7,490,519	0	3,470,980	(2,224,497	(2,654,163	3,357,949	0	(101,397)	0	J0	240,79
	Medical Professional Liability - Occurrence			0		0			0	0			
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
12.	Earthquake		168,994	0	146,742	0	0	0	0	0	0	0	8,27
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
	Vision Only (b)		0 n			0			0				
	Dental Only (b)		0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b) Long-Term Care (b)		0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)		0 n	0 N		0	0	0		0 n	0 N	n	
	Other Health (b)		0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	0	0	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	0	0	0		
	Products Liability - Occurrence Products Liability - Claims-Made	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	ļ0	0	J0	0	0	0	0	J0	
21.1	Commercial Auto Physical Damage		n	0	n	n	n	0 n	0 n	n			
22.	Aircraft (all perils)	0	0	0	0	0	7,316	47,111	0	215	751	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 51.483		ō	
27. 28.	Boiler and Machinery Credit	17,494,165	1/,831,831	0	b, / 12, 323	2,400	12,963,641	12,961,241	0 n	51,483	51,483	0	5 18,88
20. 29.	International		0	0	0	0		0	0	0	0	0	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	
31.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX
33. 34.	Reins nonproportional assumed financial lines	xxx	XXX0	XXX	XXX0	XXX	XXX	xxx	XXX0	XXX0	XXX	XXX	XXX
34. 35.	Total (a)	108,458,859	99,509,443	0	45,200,871					80.688	1,025,415	0	3,296,13
	DETAILS OF WRITE-INS	,,	22,220,110	<u> </u>	,_50,011	22, .30,001	2.,. 10,010	,	21,000	23,000	.,.20,110		2,200,10
3401.							.	.					
3402.								· · · · · · · · · · · · · · · · · · · ·					
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page												
3496. 3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	o	0	0		n	n	0	0 n	0	n	n	
5.50.				0									



Part	NAIC Group Code 0065 BUSII	NESS IN THE STATE C				LOUGLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
Property		Gross Premiu Policy and Mei Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken	Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
2. A later lane. 2. March lane. 2. March lane. 2. March lane. 3. March lan		Direct Premiums Written	Direct Premiums Earned	Policyholders	Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense	and Brokerage	Taxes, Licenses and Fees
22 Multiple Ped Corp.				0	7,052,417		1 920 563	1 200 200	0		20 505	0	243,36
2 3 Food Ricker		13,000,307	12,007,374	0	7,032,417	0	1,000,000	1,230,309			29,393	0	423,300
2.4 Profit Groph		0	0	0		0	0	0	0	0	0	0	
Section Comment Author Per Non-Labely Portion		0	0	0		0	0	0	0	0	0	0	
4. Processing Multiple Part of the Multiple Part of			0	0		00	0	0	0	0	0	0	
5.1 Commercial Multiple Pertil Calcular (Protron) 5.2 Commercial Multiple Pertil Calcular (Protron) 5.3 Commercial Multiple Pertil Calcular (Protron) 5.4 Commercial Multiple Pertil Calcular (Protron) 5.5 Co			0	0		0	0	0	0	0	0	0	
2 Commont Multiple Pert (statily Perion)			0	0		0	0	0	0		0		
Metrograp Clasering	5.2 Commercial Multiple Peril (Non-Elability Portion)		0	0		0	0	0			0	0	
Comprehense			0	0		0	0	0	0	0	0	0	
10 Financial Culturary 0 0 0 0 0 0 0 0 0	8. Ocean Marine	0	0	0		00	0	0	0	0	0	0	
11.1 Medical Professional Lability - Courrence			3,052,883	0	1,598,319	0	0	0	4,946	4,946	0	0	91,30
11			0	0		0	0	0	0	0	0	0	
12 Semigrate 10 10 10 10 10 10 10 1			ō	0		<u> </u>	J0	0	0	0	0]ō	
13.1 Correprensive (hospital and modical) and (b)			0	0		;	J0	0	0		0	J	0.00
13.2 Complehensine (hospital and medical) group (b)			110,134	0	23,633		J	0	0	0	0	J	2,98
1. Credit AHH (Group and Individuals)			0 n	0		0	0	0			0	0	
15 Vision Chyly (b)	14. Credit A&H (Group and Individual)	0	0	0		0	0	0	0	0	0	0	
15.2 Detail Only (7)			0	0		0	0	0	0	0	0	0	
15.4 Medicar IVX (b)	15.2 Dental Only (b)	0	0	0		0	0	0	0	0	0	0	
15.5 Medicari Title XIX (b)	15.3 Disability Income (b)	0	0	0		00	0	0	0	0	0	0	
156 Medicare Title XVIII (b)	15.4 Medicare Supplement (b)	0	0	0		00	0	0	0	0	0	0	
157 Long-Term Care (D)			0	0		00	0	0	0	0	0	0	
15.8 Federal Employees Health Benefits Plan (b)			0	0		0	0	0	0	0	0	0	
159 Other Health (b)			0	0		0	0	0	0	0	0		
16. Workers Compensation			Λ	0		1					0	n	
17.1 Other Lability - Courrence		0	0	0		0	0	0	0	0	0	0	
17.3 Excess Workers' Compensation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0		00	0	0	0	0	0	0	
18.1 Products Liability - Occurrence			0	0		00	0	0	0	0	0	0	
16.2 Products Liability - Claims-Made			0	0		00	0	0	0	0	0	0	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	18.1 Products Liability - Occurrence	0	0	0		00	0	0	0	0	0	0	
19.2 Other Private Passenger Auto Liability	18.2 Products Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0		0	0	0	0	0	0	0	
19.4 Other Commercial Auto Liability	19.2 Other Private Passenger Auto Liability			0			0	0	0		0		
21.1 Private Passenger Auto Physical Damage	19.3 Other Commercial Auto Liability		0	0		0	0	0	0	0	0	0	
21.2 Commercial Auto Physical Damage	21.1 Private Passenger Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
22 Aircraft (all perils)	21.2 Commercial Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
24. Surely	22. Aircraft (all perils)	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 Boile and Machinery 6,122,855 5,142,574 0 3,053,305 0 0 0 0 0 0 0 0 0		0	0	0		<u> </u> 0	J0	0	0	0	0	0	
28 Credit 29 International 0 0 0 0 0 0 0 0 0			0	0	0.050.005	.	J0	0	0	ŏ	0	J	
International			5, 142,5/4	0	3,053,305	, 0	J	0	0	0	0	J	169,48
30. Warranty		n	n	n		, 0 n	n	n	0	o		n	
31. Reins nonproportional assumed property		0	0	0		0	0	0	0	0	0	0	
33. Reins nonproportional assumed financial lines	31. Reins nonproportional assumed property												
34. Aggregate Write-Ins for Other Lines of Business 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32. Reins nonproportional assumed liability	xxx											
35. Total (a) 31,986,496 28,470,026 0 16,125,664 593,534 1,830,563 1,298,309 4,946 32,171 29,595 0 9 DETAILS OF WRITE-INS 401 402 403 403 404 405 408 Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33. Reins nonproportional assumed financial lines											XXX	XXX
DETAILS OF WRITE-INS		0	0	0				0	0			J	
401.		31,986,496	28,4/0,026	0	16, 125, 664	593,534	1,830,563	1,298,309	4,946	32,171	29,595	0	932,50
402													
403													
498. Summary of remaining write-ins for Line 34 from overflow page													
	498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0		0	0	0	0	0	0	0	
		0	0	0	(0	0	0	0	0	0	0	



	NAIC Group Code 0065 BUSINESS IN	N THE STATE C				LOSSES	(a.u.u.u.		RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
		Gross Premiu Policy and Mei Less Return I Premiums on Po	ums, Including 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	Premium Reserves	Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	FireAllied Lines			0	7, 174, 276 9, 733, 156			5,958,515 4,937,463	0	(46,314)	129,429	0	378,999
	Multiple Peril Crop		10,909,110	0	9,733,130				0		1,001	0	
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. 4.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0		0	0	0	0	0		0	0
	Commercial Multiple Peril (Non-Elability Portion)	0	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	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. 10.	Inland MarineFinancial Guaranty	9, 138, 988	7,917,315	0	4,725,269	0	(1,372,499	893,398	0	(4,408)	11,332	0	261,282
	Medical Professional Liability - Occurrence	n	n		o	0	n	0 n	0	n		n	
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	61,463	58,270	0	37,080	0	0	0	0	0	0	0	1,786
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Vision Only (b)	0	0	0		0	0	0	0	0		0	0
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b) Long-Term Care (b)	0	0	0		0	0	0	0	0		0	0
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - Occurrence	0	0	0	0	0	180	180	0	3	3	0	0
	Excess Workers' Compensation		0	0		0	0	0	0	0		0	0
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0		0	0
19.3	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	0
	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. 24.	Surety	n	n	 n		0 n	n	0 n	0 n	n	 n	0 n	n
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	10,050,596	9,079,989	0	5, 165, 687	0	1, 168,566	1, 187, 516	0	27,761	28,288	0	281,541
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. 30.	International	J0	0	0	J0	0	J0	0	0	0	0	0	0
30. 31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0		0	0	0	0	0	0	0
35.	Total (a) DETAILS OF WRITE-INS	51, 193, 057	44,723,670	0	26,835,467	22,8/1,802	27,432,224	12,977,072	0	(19,031)	240,904	0	1,534,425
3401.	DETAILS OF WATE-INS												
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	0	0		0	0	0	1 0	0	0	0	0



	NAIC Group Code 0065 BUSINESS II	N THE STATE C	F Massachus			LOGGLO	(,		RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Me Less Return I Premiums on Po	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	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	37,993,065		0	19,874,381	3,278,070					324,202	1,280,327	930,024
	Allied Lines	40,910,120	40,200,109	0 N		0,441,300	(1,000,200	12,710,074				n	1,399,294 N
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. 4.	Farmowners Multiple Peril	0	0 0	0 0	0	0	0	0	0	0	0 0	0	0 0
	Commercial Multiple Peril (Non-Liability Portion)		0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Liability Portion)	. 0	0	0	0	0	0	0	0	0	0	0	0
6. 8.	Mortgage Guaranty Ocean Marine		0	0		0	0	0	0	0	0		
8. 9.	Inland Marine	16.126.895	15.303.793			1.272.032	7.128.767	6.084.258	65.956	(314.052)	1.016.715	n	
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
11.1	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	l
11.2	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	C
	Earthquake	1,797,683	1,111,414	0	941,549	0	0	0	0	0	0	0	48,795
	Comprehensive (hospital and medical) ind (b)	0	0	0	0		0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Vision Only (b)		0 n			0		0	0	0 n	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b) Other Health (b)			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	5.119.733	5.399.140			87.007	0	
	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	C
	Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	(
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
	Other Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability		0	0		0	0	0	0	0	0		
19.2	Commercial Auto No-Fault (Personal Injury Protection)		0			0		n	0	0		n	
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	
	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	<u>0</u>	J0	<u>0</u>	0	0	0	0	0	0	
23.	Fidelity	0	0	0	J	0	0	0	0	0	0	0	(
24. 26.	Surety Burglary and Theft		n	U		0			u		U		
20. 27.	Boiler and Machinery	16.894.025	16.430.796				(2.300.869	2.221.924	0	34.338		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
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXXXXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXXXXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0					0	0	0	
35.	Total (a)	121,724,791	114, 173, 546	0	68, 103, 964					281,507	1,800,345	1,280,327	3,562,413
	DETAILS OF WRITE-INS								_		_		
3401.													
3402. 3403.		-	·····										
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	n	0	n		0	0	0	n	0	n	0	n
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0		0	
	: (·		•							•		•



١	NAIC Group Code 0065 BUSINESS IN	N THE STATE C				,	(RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
	2001120011	Gross Premit Policy and Mei Less Return I	ıms, Including	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		(deducting salvage)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	eed Lines	21,568,346	20,226,254	0	10,478,355				74,091		232 , 122	0	576, 151 950, 531
	ltiple Peril Crop	20,093,002			13,079, 131	2,300,133		4,555,745	7,210	40,200	123,303	0	
	deral Flood		0	0		0	0	0	0	0	0	0	0
	vate Crop	0	0	0		0	0	0		0	0	0	0
	vate Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Fai	rmowners Multiple Perilmeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
	mmercial Multiple Peril (Non-Liability Portion)	u	0 n	0 0		0	0	0	0	0		l	0
	mmercial Multiple Peril (Non-Elability Portion)	0	0	0		0	0	0	0	0	0	0	0
6. Mo	rtgage Guaranty	0	0	0		0	0	0	0	0	0	0	
8. Oc	ean Marine	0	0	0			0	0		0	0	0	C
	and Marine	14,903,367	13, 176, 866	0	8,334,698	51, 116,020	466,826	750,859	1,755	(17,641)	479,462	0	406,578
	ancial Guaranty	0	0	0		0	0	0	0	0	0	0	0
	dical Professional Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	
	dical Professional Liability - Claims-Made	0 578.227	0	0]0	J0	0	0	0	0]ō	
	rthquake	5/8,22/	503,939	0	280,486	0	0	0	0	0	0	0	13,550
	mprehensive (hospital and medical) group (b)		0	0 N		0	0	0		0		0	0
13.2 C0	edit A&H (Group and Individual)	0	0			0	0	0	0	0	0	0	
	ion Only (b)	0	0	0		0	0	0	0	0	0	0	
	ntal Only (b)	0	0	0		0	0	0	0	0	0	0	C
15.3 Dis	sability Income (b)	0	0	0	C	0	0	0	0	0	0	0	0
15.4 Me	dicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
	dicaid Title XIX (b)	0	0	0	C	0	0	0	0	0	0	0	0
	dicare Title XVIII (b)	0	0	0		0	0	0	0	0	0	0	0
	ng-Term Care (b)deral Employees Health Benefits Plan (b)		0			0	0	0	0	0			0
	ner Health (b)	0	0	٠٠		0	0		0	0	٠٠		
	orkers' Compensation	0	0			0	0	0	0	0		0	
	ner Liability - Occurrence	0	0	0		0	(551)0	0	(7)	0	0	
	ner Liability - Claims-Made	0	0	0		0	0	´0	0	0	0	0	C
	cess Workers' Compensation	0	0	0		0	0	0	0	0	0	0	0
	oducts Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	(
18.2 Pro	oducts Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
	vate Passenger Auto No-Fault (Personal Injury Protection)	0	0	0		0	0	0	0	0	0	0	
19.2 Oth	ner Private Passenger Auto Liabilitymmercial Auto No-Fault (Personal Injury Protection)	0	0	0		0	0	0	0	0	0	0	(
19.3 C0	ninercial Auto No-Fault (Personal Injury Protection)		0 n	٠٠		0		0	0	0	٠٠		
21.1 Pri	vate Passenger Auto Physical Damage	0				0	0		0		0		
21.2 Co	mmercial Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
22. Air	craft (all perils)	0	0	0		0	0	0	0	0	0	0	
	lelity	0	0	0	0	0	0	0	0	0	0	0	0
	rety	0	0	0		0	0	0	0	0	0	0	C
	rglary and Theft	0	0	<u>0</u>			0	0	0	0	0	ō	
	iler and Machineryedit		18,536,545	0	9,400,996	894,802	(2,694,862	7,235,257	0	(128,922)	172,353	J	505,224
	ernational	U	0	u		0		0	0 n	u	 n	l	
	arranty	n		n				n	n			n	
31. Re	ins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Re	ins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Re	ins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	gregate Write-Ins for Other Lines of Business	0	0	0		0	0		0	0	0	0	0
	tal (a)	83,950,242	84,009,678	0	43,573,686	151,377,801	3,668,624	23,668,043	83,056	6,927	1,007,301	0	2,452,034
3401	TAILS OF WRITE-INS	1										1	
3401 3402												l	
3402		l											
	mmary of remaining write-ins for Line 34 from overflow page	0	0	0		0	0	0	0	0	0	0	0
	tals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0



2.1 Allied Lines .29,829,002 .28,808,555 0 .14,370,384 .6,325,680 .9,888,133 .7,558,104 0 2.2 Multiple Peril Crop 0 <t< th=""><th>Direct Defense ense and Cost st Containment ent Expense</th><th>986</th><th>12 Taxes, Licenses and Fees 637,888 970,648</th></t<>	Direct Defense ense and Cost st Containment ent Expense	986	12 Taxes, Licenses and Fees 637,888 970,648
1 Direct Premiums Direct Unearned Direct Unearned Direct Losses Paid Direct Losses Direct Direct Losses Unpaid Expense Paid Direct Unearned Direct Unearne	st Containment Expense Curred Unpaid (61,929) 26,97 6,031 160,55 0 0 0	and Brokerage Expenses 74	and Fees 637,885
2.1 Allied Lines 29,829,002 28,808,555 .0 .14,370,384 6,325,680 9,888,133 .7,558,104 .0 2.2 Multiple Peril Crop .0 <th>6,031</th> <th>986</th> <th></th>	6,031	986	
2.2 Multiple Peril Crop 0 <td>0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td>	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2.3 Federal Flood 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2.5 Private Flood 0	0	0 0 0 0 0 0 0 0 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 0 0 0 0 0 0 0 0 0	
4. Homeowners Multiple Peril 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 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	00 00 00	
5.2 Commercial Multiple Peril (Liability Portion)	0	00	
6. Mortgage Guaranty	0	. 0 0	
8. Ocean Marine	461,489) 7,9		
9. Inland Marine		940	397,267
10. Financia Guarany 11.1 Medical Professional Liability - Occurrence 11.1 Medical Professional Liability - Occurrence 10. 0 0 0 0 0 0 0 0 0	0	0	
11.2 Medical Professional Liability - Claims-Made 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	00	
12. Earthquake	0	00	12,936
13.1 Comprehensive (hospital and medical) ind (b)000	0	0	
13.2 Comprehensive (hospital and medical) group (b)	0	00	(
14. Credit A&H (Group and Individual)	0	00	
15.1 Vision Only (b)	0	00	
15.3 Disability Income (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0	
15.4 Medicare Supplement (b) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	00	
15.5 Medicaid Title XIX (b)	0	00	
15.6 Medicare Title XVIII (b)	0	0	
15.7 Long-Term Care (b)	0	00	(
15.8 Federal Employees Health Benefits Plan (b)	0	00	
15.9 Other Health (b)	0	00	
10. Worker Liability - Occurrence 0 0 0 0 0 0 25,209 116,959 111,286	.11.718	45 0	
17.2 Other Liability - Claims-Made 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	00	
17.3 Excess Workers' Compensation	0	00	
18.1 Products Liability - Occurrence	0	00	(
18.2 Products Liability - Claims-Made	0	00	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	00	
19.2 Orner roll atto No-Fault (Personal Injury Protection) 0 0 0 0 0 0 0 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	00	
21.2 Commercial Auto Physical Damage	0	00	
22 Aircraft (all perils)	0	0 0	ļ
23. Fidelity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	ļ,
24 Surety and Theft 0 0 0 0 0 0 0 0 0 0	0	ō	
	.12,576	030	
28. Credit	0	00	
29. International	0	00	
30. Warranty	0xxx	00 xxx	XXX
31. Reins nonproportional assumed property XXX XXX XXX XXX XXX XXX XXX XXX XXX X		XXXXXX	XXX
33. Reins nonproportional assumed financial lines XXX XXX XXX XXX XXX XXX XXX XXX XXX X			XXX
34. Aggregate Write-Ins for Other Lines of Business	0	.00	
35. Total (a) 82,475,892 75,408,750 0 38,866,131 18,953,599 20,792,275 10,966,092 11,286	493,093) 231,41	12 0	2,438,607
DETAILS OF WRITE-INS			
3401			· · · · · · · · · · · · · · · · · · ·
3402			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	00	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 0 0 0 0 0 0	0	0 0	



Process Section Process Se	NAIC Group	Code 0065 BUSINESS II	N THE STATE C				LOGOLO	, y		RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
Part	S. Out	2000	Gross Premit Policy and Me Less Return I	ums, Including mbership Fees, Premiums and	Ü	4	5	6	7	8	9	10 Direct Defense	11	12
1			1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders	Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	and Brokerage	Taxes, Licenses and Fees
22 Mingle Part Corp. 23 Force in Free Corp. 24 Force in Free Corp. 25 Force in Free Corp. 25 Force Free Corp. 26 Force Free Corp. 26 Force Free Corp. 26 Force Free Corp. 27 Force Free Corp. 28 Force Free Corp. 28 Force Free Corp. 29 Force Free Corp. 20 Force Free Co					0		7 14,774,171	100 107 013	4,811,742	0			0	222,726
2 1 Spring Food			0	0	0)	0	0	0	0	0	0	0
2.5 Prices Process Mater Parts 4 Contracted Multiple Fare			0	0	0)0	0	0	0	0	0	0	0
A province Multiple Perf			0	0	0)0	0	0	0	0	0	0	0
Comparison Multiple Political Application Comparison Multiple			0	0	0		0	0	0	0	0	0	0	0
5.1 Commercial Multiple Pet (author) (Protron) 6. Control Multipl				0	0)0	0	0	0	0	0	0	0
6 Norgang Charminy	5.1 Commercial Multi	ole Peril (Non-Liability Portion)		0	0		0	0	0	0	0	0	0	0
2			0	0	0		0	0	0	0	0	0	0	
9 Minde Marrier	Mortgage Guaran Andrian	ty	. 0	0	0		0	0	0	0	0	0	0	
10 Financia Cuarrenty				3 783 209	0	1 548 273	452 948	(346 175	0	0	(7 592)			
11.2 Modical Professoral Labelly - Chaire-Adade			0	0	0)	0	0	0	0	0	0	
12 Embryaste 1.5 Comprehense (hospital and medical) and (b) 0 0 0 0 0 0 0 0 0	11.1 Medical Profession	nal Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	C
13.1 Comprehensive (hospital and medical) (and (b)			0	0	0		0	0	0	0	0	0	0	0
13.2 Comprehense (hospital and medical) group (b)			6,904,946	7,042,6/5	0	3,437,073	3 0	0	0	0	0		0	198,412
14				0	0)0	0	0	0	0	0	0	0
152 Details (ny (t))	Credit A&H (Grou	p and Individual)	0	0	0)0	0	0	0	0	0	0	0
133 Disability income (b)			0	0	0	0	0	0	0	0	0	0	0	C
15.4 Medicar EVX II (b)			0	0	0		0	0	0	0	0	0	0	C
15.5 Medicard Title XVII (c)	15.3 Disability Income	(b)	0	0	0		0	0	0	0	0			0
15.6 Medicare Title XVIII (i)	15.4 Medicale Supplet	((h)		0	0		0	0	0	0	0	0	0	
15.6 Federal Employees Health Benefits Plan (b)			0	0	0	C	0	0	0	0	0	0	0	0
15.9 Other Health (b)	15.7 Long-Term Care	(b)	0	0	0	C	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 - Courrence			0	0	0		0	0	0	0	0	0	0	
17.2 Other Liability - Claims-Made				0	0		0	0	0	0	0		0	
18.1 Products Liability - Occurrence			0	0	0	C)0	0	0	0	0	0	0	
19.2 Products Liability - Claims-Made				0	0	C	0	0	0	0	0	0	0	C
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	18.2 Products Liability	- Claims-Made		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 0 0 0 0 0 0	19.1 Private Passenge	senger Auto Liability		0	0)0	0	0	0	0	0	0	
21.1 Private Passenger Auto Physical Damage	19.3 Commercial Auto	No-Fault (Personal Injury Protection)	0	0	0		0	0	0	0	0	0	0	
21.2 Commercial Auto Physical Ďamage	19.4 Other Commercia	I Auto Liability	0	0	0	C	0	0	0	0	0	0	0	
22 Aircraft (all perils)	21.1 Private Passenge	r Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
23. Fidelity	21.2 Commercial Auto	нтуясаг Damage			0 n		, 0	0		0 n	0 n	0 n	J0	
24. Surely			0	0	0)0	0	0	0	0	0	0	
Solie and Machinery Solie and Solie	24. Surety		0	0	0	C	0	0	0	0	0	0	0	C
28 Credit			0	0	<u>0</u>			0		0	0	0	0	0
29			4,6/6,453	4,687,627	0	1,345,422	2 931,095	527,053	88,646	0	(13, /12)	0	J0	126,877
30. Warranty			n	0	0)	0		0	0	0	0	
32. Reins nonproportional assumed liability. XXX XXX XXX XXX XXX XXX XXX XXX XXX X	30. Warranty		0	0	0			0	0	0	0	0	0	0
33. Reins nonproportional assumed financial lines														
34. Aggregate Write-Ins for Other Lines of Business 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32. Reins nonproport	onal assumed liability												
35. Total (a) 39,172,607 36,939,505 0 14,539,412 66,490,797 200,280,093 154,077,001 33,337 (629,370) 108,962 0 1,1 DETAILS OF WRITE-INS 4401. 4402. 4403. 4408. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34 Aggregate Write-	ns for Other Lines of Business											n	
DETAILS OF WRITE-INS	35. Total (a)		39, 172, 607		0				154,077,001	33,337			0	1,100,579
4402. 4403. 4498. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DETAILS OF WR	ITE-INS						. ,				•		
403	3401													
498. Summary of remaining write-ins for Line 34 from overflow page														
		ining write-ins for Line 34 from overflow page	0	0	0)0	0	0	0	0		0	0
			0	0	0		0	0	0	0	0	0	0	0



	NAIC Group Code 0065 BUSINESS I	N THE STATE C				LOCOLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Mer Less Return I	ıms, Including	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		(deducting salvage)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	17,339,503		0		8,219,032 6,368,007	(37,152,382)	0	(198,898)	51,144	0	469,024
	Multiple Peril Crop	27,300,437	23,343,307	0	14,010,337	0,300,007		10,333,200	0	(39,423)	201,079	0	
	Federal Flood	0	0	0		0	0	0	0	0	0	0	
	Private Crop	0	0	0		0	0	0	0	0	0	0	
	Private Flood	0	0	0	C	00	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril	0	0	0		0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0		0		0	0	0	0	0	
	Commercial Multiple Peril (Liability Portion)	0	0	0		00		0	0	0	0	0	
6.	Mortgage Guaranty	0	0	0		00	0	0	0	0	0	0	
8.	Ocean Marine	0	0	0	C	00	0	0	0	0	0	0	
9.	Inland Marine	12,502,245	11,062,152	0	6,052,299	829,305	(3,327,496)7,859,118	333,291	(604,430)	15,521	0	351,79
10.	Financial Guaranty	0	0	0) 0	0	0	0	0	0		
	Medical Professional Liability - Occurrence	0	0	0	ļ	. ŏ	0	0	0	0	0]ō	
	Medical Professional Liability - Claims-Made			0	6.058.056	0	0	0	J0	J0	0	I	
	Earthquake	12,709,3/1	11,323,299	0	0,058,056	,		0	u	u	U	u	
	Comprehensive (hospital and medical) group (b)	n	n			,n	n	0 n	n	n		n	
14.	Credit A&H (Group and Individual)	o	0	0		0		0	0	0	0	0	
	Vision Only (b)	0	0	0		0		0	0	0	0	0	
	Dental Only (b)	0	0	0		00	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0		0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0	0	00	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0		00	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0		0	0	0	0	0	0	0	
	Long-Term Care (b)		0	0		0		0	0	0	0		
	Other Health (b)			0				0	0		٠٠		
	Workers' Compensation	0				0		0	0	0		n	
	Other Liability - Occurrence	0	0	0		0	45.424	227.909	0	1.041	3.634	0	
	Other Liability - Claims-Made	0	0	0		00	0	0	0	0	0	0	
	Excess Workers' Compensation	0	0	0	C	00	0	0	0	0	0	0	
	Products Liability - Occurrence		0	0	0	00	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0		00		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	0	
19.3	Commercial Auto No-Fault (Personal İnjury Protection) Other Commercial Auto Liability	0	0	0		0		0	0	0	0	0	
19.4 21.1	Other Commercial Auto Liability	0		U		, 0 n		U		u	U		
21.1	Commercial Auto Physical Damage			n) n			n	n	n	n	
22.	Aircraft (all perils)	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	C		0	0	0	0	0	0	
27.	Boiler and Machinery		9,672,569	0	5,637,365		1,404,498	1,342,485	0	9,347	13,566	0	312,89
28.	Credit	0	0	0		0	ļ0	0	0	0	0]ō	
29. 30.	International	- <u>0</u>	ō	0	ļ	, ō	ū	0	0	[0	0	0	
30. 31.	vvariancy	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31. 32.	Reins nonproportional assumed liability	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	C	0	0	0	0	0	0	0	
35.	Total (a)	81,661,522	72,708,780	0	40,701,359					(852, 365)	345,544	0	2,375,23
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403. 3498.	Cummary of ramaining write ine for Line 24 from eventless page												
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	·0	0	0		0		0	0	0	0	J	
J499.	rotais (Lines 3401 tillu 3403 pius 3430)(Line 34 abuve)	U	U	U	1	'	1	U	U	U	U	U	



	NAIC Group Code 0065 BUSINESS I	N THE STATE C				LOUGLO	(RING THE YEAR	R 2023	NAIC Com	npany Code 21	482
	c c.cup cccc cccc	Gross Premit Policy and Me Less Return I Premiums on Po	ims, Including mbership Fees, Premiums and blicies 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)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	1,908,225	1,611,713	0	1, 172, 201		650.000		0	0	0	0	53,838
2.1	Allied Lines	2,209,880	2,400,3/1	0	1,499,101	0			0		٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠		82,209
	Federal Flood		0			0		n	n	0	٥٥		
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	C
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	[
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 6.	Mortgage Guaranty		0 n			0		Λ	0 n	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
8.	Ocean Marine	0	0	0	0	0	0	0	0	0		0	
9.	Inland Marine		942,734	0	667,343	0	0	0	0	0	0	0	29,023
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	C
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	ļ0	0	0	0	0	[
	Earthquake		666,327	0	400,610	0	0	ļ0	0		0	0	22,024
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	0	
13.2	Credit A&H (Group and Individual)		0			0		n	n	0	٥٥		
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	C
	Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Care (b)		0	0	0	0	0	0	0	0	0	0	
	Other Health (b)		0 n			0		Λ	0 n	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
	Workers' Compensation	0	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	0	0	0	0	0	
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made Private Passenger Auto No-Fault (Personal Injury Protection)		0	0	0	0	0	0	0	0	0	0	
19.1	Other Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0		0	0	0	0	0	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	0	
19.2	Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)		0			0		n	n	0	٥٥		
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	<u>0</u>	ļ0	<u>0</u>	0	0	<u>0</u>	0	ō	0	
23.	Fidelity	. 0	0	0	0	0	0	0	0	0	0	0	
24. 26.	Surety Burglary and Theft		n	U							 n		
27.	Boiler and Machinery	1.043.289		0	574.959	0	0	0	0	0	0	0	28 . 146
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	C
30.	Warranty	0	0	0	0		0	0	0	0	0	0	0
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXX
33. 34.	Aggregate Write-Ins for Other Lines of Business	0	0		0		0						
35.	Total (a)	6,989,253	6,677,423	0	4,314,275	0	650,000			0	0	0	215,240
	DETAILS OF WRITE-INS	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,=,,		,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		,
3401.													
3402.													
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page												
3496. 3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	n	0	0	n	n	0	0	n		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0 n	u
J-100.	. State (2 O O TO I till O TO Plat O TO ((Ellic OT above)		U	U		U				U	U		



	NAIC Group Code 0065 BUSINESS II	N THE STATE C			-	LOGOLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	25011120011	Gross Premit Policy and Mei Less Return I	ıms, Including	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)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	6,575,694	6,215,772	0		115,110 47.466.324	1, 159,809 7,689,763			24,865	24,865	0	
	Allied Lines	10,030,321	11,030,703	0 N	0,000,104	1 ,400,324		0,042,232	0	(07,001)	141,930	0	
	Federal Flood	0	0	0)	0	0	0	0	0	0	0
	Private Crop	0	0	0		0	0	0	0	0	0	0	0
2.5	Private Flood	0	0	0		00	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril		0	0	0	00	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	0	0		0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0) 0	0	0	0	0	0	0	0
5.2 6.	Mortgage Guaranty		Λ			1			0 n	n	٠١	0 n	
8.	Ocean Marine	0	0	0	C)	0	0	0			0	
9.	Inland Marine	4,425,806	4,273,584	0	2,456,401	121,919	21,919	0	0	0	0	0	128,738
10.	Financial Guaranty	0	0	0		00	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	C
	Medical Professional Liability - Claims-Made	0	0	0	C	0 0	J 0	0	0	0	0	0	0
	Earthquake	33,412	26,790	0	8,611	1 0	0	0	0	0	0	0	897
	Comprehensive (hospital and medical) ind (b)	0	0	0		0	J	0	0		0	0	0
13.2	Credit A&H (Group and Individual)		Λ			1			0 n	n	٠١	0 n	0
	Vision Only (b)	0	0	0)	0	0	0	0	0	0	0
	Dental Only (b)	0	0	0		0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0		00	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	C	00	0	0	0	0	0	0	C
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0		0	0	0	0	0	0	0	0
	Long-Term Care (b) Federal Employees Health Benefits Plan (b)	0	0	0) 0	0	0	0	0	0	0	
	Other Health (b)			0) u	0	0	0		٠٠	0	
	Workers' Compensation	0	0	0)	0	0	0			0	
	Other Liability - Occurrence		0	0		0	0	0	0	0	0	0	
	Other Liability - Claims-Made	0	0	0		00	0	0	0	0	0	0	C
	Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	C
18.1	Products Liability - Occurrence	0	0	0		00	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability	0	0	0) 0	0	0	0	0	0	0	
19.2	Commercial Auto No-Fault (Personal Injury Protection)		Λ			1			0 n	n	٠١	0 n	
19.4	Other Commercial Auto Liability	0	0)		0	0	0	0	0	
21 1	Private Passenger Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0		0	0	0	0	0	0	0	
23.	Fidelity	. 0	0	0	ļ	0	J0	0	0	0	0	J	ļ
24. 26.	Surety Burglary and Theft	0	0	0	C)0)0	0	0	0	0	0	0	
26. 27.	Boiler and Machinery	8.048.089	5.631.954		5.448.085			980.261	n	(24, 115)	23.351	n	
28.	Credit	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
31.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	XXX0	XXX0	XXX	XXX	XXX	XXX0	XXX0	XXX	XXX0	XXX	XXX	XXX
34. 35.	Aggregate write-ins for Other Lines of Business	29,941,522	27,984,865		18,203,582	8,253,353	8,896,293			(66,911)	190.172	n	916.674
50.	DETAILS OF WRITE-INS	20,041,022	21,004,000	·	10,200,002	0,200,000	0,000,200	7,707,102		(00,011)	100,172	İ	010,014
3401.							.						
3402.							.						
3403.							.						
3498.	Summary of remaining write-ins for Line 34 from overflow page	· ······0	₀	0	ļ	0	J0	0	0	0	0	J	J0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	0	0	1	0 إل	0	0	0	0	0	. 0	1 0



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOUGLO	, ,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Mer Less Return I	ıms, Including	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)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	13,558,598		0	6,641,479			945,331			20,534 18 681	0	
	Multiple Peril Crop	19,302,302	0,516,572	0			220,401		0	(10,930)	0,001	0	
	Federal Flood		0	0		0	0	0	0	0	0	0	
	Private Crop	0	0	0		0	0	0	0	0	0	0	
	Private Flood	0	0	0	C	0	0	0	0	0	0	0	
3. 4.	Farmowners Multiple Peril		0	0		0	0	0	0	0	0 0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	C	0	0	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	
8. 9.	Ocean Marine Inland Marine	0	0 8.760.063	0				0	0		0	0	
9. 10.	Financial Guaranty				5,494,542	1,905,094	2, 115, 13/	210,043	/9,35/	(307, 104)	942,539 n	l	2//,98
	Medical Professional Liability - Occurrence		n			n	n	n	n	n		n	
	Medical Professional Liability - Claims-Made		0	0		0	0	0	0	0	0		
	Earthquake		17,062,995	0	8,180,557	0	0	0	0	0	0	0	541,91
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	C	0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0		0	0	0	0	0	0	0	
	Vision Only (b)	0	0	0		0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0		0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0		0	0	0	0	0			
15.4	Medicaid Title XIX (b)					٥	0		0	0	٠		
	Medicare Title XVIII (b)		0	0		0	0	0	0	0		0	
	Long-Term Care (b)		0	0		0	0	0	0	0	0		
	Federal Employees Health Benefits Plan (b)	0	0	0		0	0	0	0	0	0	0	
15.9	Other Health (b)	0	0	0		0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	
	Other Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
	Excess Workers' Compensation	0	0	0		0	0	0	0	0	0	0	
	Products Liability - Occurrence Products Liability - Claims-Made			0		0	0		0	0	٠٠		
10.2	Private Passenger Auto No-Fault (Personal Injury Protection)					0	0		0	0	٠١	n	
19.1	Other Private Passenger Auto Liability	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	
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	C	0	0	0	0	0	0	0	
	Commercial Auto Physical Damage		0	0	ļ	0	0	0	0	0	0	0	
22.	Aircraft (all perils)	·0	0	0	ļ	ō	0	0	0	0	0	J	
23. 24.	Fidelity		0	0		0	0	0	0	0	0	J	
24. 26.	Burglary and Theft		n			n	n	n	0 n	n	 n	n	
27.	Boiler and Machinery	5.831.864	5.292.963	0	2.932.522	0		536.809	0	12.787	12.787	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	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	
31.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	xxx	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXXXXX
33. 34.	Aggregate Write-Ins for Other Lines of Business	0	0	XXX			0			0		XXX	XXX
35.	Total (a)	67,093,310	61,216,260		33,393,411		3,782,585			335,880	994.542	n	1,963,76
55.	DETAILS OF WRITE-INS	07,000,010	01,210,200	0	00,000,411	2, 107,009	0,702,303	2,707,002	102,301	505,560	004,042	1	1,000,70
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	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0		0	0	0	0	0	0	0	



	NAIC Group Code 0065 BUSINESS IN											pany Code 21	
		Policy and Mer Less Return F	ims, Including mbership Fees, Premiums and blicies 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)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	3,900,973 6,054,532	3,202,307 5,860,952	0	2,115,155 3.561.400	51,507,764 787,808			0	19,369	25,293	0	
	Multiple Peril Crop	0,034,332			3,301,400	, , , , , , , , , , , , , , , , , , , ,	1,355,420	0	0				
	Federal Flood	0	0	0		0	0	0	0	0	0	0	0
	Private Crop	0	0	0		0	0	0	0	0	0	0	0
	Private Flood	0	0	0	C	00	0	0	0	0	0	0	C
3. 4	Farmowners Multiple Peril Homeowners Multiple Peril	0	0	0		0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	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		
6.	Mortgage Guaranty	0	0	0		0	0	0	0	0	0	0	
8.	Ocean Marine	0	0	0	C	0	0	0	0	0	0	0	
9.	Inland Marine	2,842,482	2,541,607	0	1,666,904	0	(10,000	00	0	0	0	0	73,564
10.	Financial Guaranty	0	0	0		<u> </u> 0	0	0	0	0	0	0	!
	Medical Professional Liability - Occurrence	0	0	0	J	. ō	0	0	0	0	0	ō	
	Medical Professional Liability - Claims-Made		170.211	0	85.636	0	0	0	0	0	0	0)
	Comprehensive (hospital and medical) ind (b)	240,400 n	170,211 n	 n		,	n	n	n	n	0 n	n	
	Comprehensive (hospital and medical) group (b)	0	0	0		0	0	0	0	0	0	0	
14.	Credit A&H (Group and Individual)	0	0	0		00	0	0	0	0	0	0	0
15.1	Vision Only (b)	0	0	0	C	00	0	0	0	0	0	0	0
	Dental Only (b)	0	0	0	0	00	0	0	0	0	0	0	(
15.3	Disability Income (b)	0	0	0		00	0	0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0	C	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0		0	0	0	0	0	0	0	
	Long-Term Care (b)	0	0			0	0	0		0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0		0	0	0	0	0	0	0	
	Other Health (b)	0	0	0		00	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	C	00	0	0	0	0	0	0	(
	Other Liability - Occurrence	0	0	0	0	00	4,537,401	4,553,675	0	72,343	72,615	0	
	Other Liability - Claims-Made	0	0	0	C	0	0	0	0	0	0	0	
	Excess Workers' Compensation	0	0	0		0	0	0	0	0	0	0	
10.1	Products Liability - Occurrence		0	٠١		1	0	0		0	٥		
19.2	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0			0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	0	0	0	C	00	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	C	00	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	J	0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage Aircraft (all perils)	0	0	0	J	0	0	0	0	0	0	0	
22.	Aircraft (all perils)	n	0 n	 n		, 0 n	u	n	u		0 n	n	
24.		0	0	0		0	0	0	0	0			
26.	Burglary and Theft	0	0	0	C	0	0	0	0	0	0	0	
27.	Boiler and Machinery	2,636,057	2,270,568	0	1,685,781	0	0	0	0	0	0	0	68 , 166
28.	Credit	0	0	0		0	0	0	0	0	0	0	
29.	International	0	0	0	ļ	. ō		0	J0	0	0	0	ر
30. 31.	Warranty Reins nonproportional assumed property	XXX		XXX	XXX	XXX0	XXX	XXX			XXX	XXX	XXX
31. 32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0		0	0			0	0	0	0
35.	Total (a)	15,677,450	14,045,645	0	9,114,877	2,295,573	8,387,506	6,265,711	0	105,490	111,686	0	441,676
0.404	DETAILS OF WRITE-INS												
3401. 3402.							·						
3402.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	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	0



	NAIC Group Code 0065 BUSINESS II	N THE STATE C			-	LOUGLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	2501112001	Gross Premit Policy and Me Less Return I Premiums on Po	ums, Including 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)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	24, 108, 941	19,680,924	0		5,410,616		7,766,656	0	(64,951) 62,838		0	634,251
	Allied Lines			٠١	21,310,100	10, 141, 334	9,457,760	10, 101,700		02,030		0 n	1,234,044 N
	Federal Flood	0	0	0		0	0	0	0	0	0	0	0
	Private Crop	0	0	0		0	0	0	0	0	0	0	0
	Private Flood	0	0	0	C	0	0	0	0	0	0	0	0
3. 4.	Farmowners Multiple Peril		0	0		0	0	0	0	0	0 0	0	0 0
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Liability Portion)		0	0		0	0	0	0	0	0	0	0
6.	Mortgage Guaranty Ocean Marine		0	0		0	0	0	0	0	0	0	0
8. 9.	Inland Marine	0	11.118.392		6.120.978	3.857.193	4.310.043	0		(265,636)	1.010.152	U	
9. 10.	Financial Guaranty		0				4,310,043	0	0		0	0	020,917
11.1	Medical Professional Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	0
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Earthquake	257,815	231,763	0	69,333	0	0	0	0	0	0	0	6,905
	Comprehensive (hospital and medical) ind (b)	0	0	0		0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0		0	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0			0	0	0	0	0	0	0	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠
	Dental Only (b)		0 n	٠١		0	o	0		0	0	0 n	0 0
	Disability Income (b)	0	0	0		0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)		0	0		0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)		0	0		0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0		0	0	0	0	0	0	0	0
	Long-Term Care (b)	0	0	0		0	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b) Other Health (b)	. 0	0	0		0	0	0	0	0	0	0	0
	Workers' Compensation		0 n	0 0		0	o	0		0	0	0 n	0
	Other Liability - Occurrence	0	0	0		0	5.254.362	6.144.859	9.731	95.422	98.145	0	0
17.2	Other Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	0
	Excess Workers' Compensation		0	0	C	0	0	0	0	0	0	0	0
	Products Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	C
18.2	Products Liability - Claims-Made	. 0	0	0		0	0	0	0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection)		0			0	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability	· · · · · · · · · · · · · · · · · · ·	n			n	n	n	n	n		n	u
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	
	Commercial Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	<u>0</u>	<u>C</u>	0	13,967	89,949	0	410	1,434	0	0
23.	Fidelity		0	0		0	0	0	0	0	0	0	
24. 26.	Surety Burglary and Theft		n			0	0		U	u	U	U	U
20. 27.	Boiler and Machinery	9.003.327	7.909.894		4.484.775				0	41.910	59.340	0	245.051
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
30.	Warranty	0	0	0	0		0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXX	XXX	XXXXXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0		0				0	0	0	0
35.	Total (a)	84,767,756	76,662,831	0	44,003,077	25,971,886					1,472,592	0	2,469,967
	DETAILS OF WRITE-INS								_		_	_	
3401.							·						
3402. 3403.		·	·····				·	· · · · · · · · · · · · · · · · · · ·		·····			
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	n	0	n		0	· · · · · · · · · · · · · · · · · · ·		0	0	n	n	n
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0		0	0	0	0	0	0	0	0



	NAIC Group Code 0065 BUSINESS IN	N THE STATE C	F New Mexico			LUSSES	(- :::::::)		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	,	Gross Premiu Policy and Mei Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	FireAllied Lines			0		0	0		0	0	0 7 .446	0	40,742
	Multiple Peril Crop		2,201,900	0		0		0	0	0		0	00,343
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. 4.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)		0 n	0	0	0	0	0	0	0		0	0
	Commercial Multiple Peril (Norl-Elability Portion)	0	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	0
8.	Ocean Marine	0	0	0	0		0	0	0	0	0	0	0
9. 10.	Inland MarineFinancial Guaranty	1,064,872	1,010,818	0	486,433	0	0	0	0	0	0	0	28,376
	Medical Professional Liability - Occurrence	u	0 n	0	0	0		0	0	0	٠١		0
	Medical Professional Liability - Occurrence	0	0	0		0	0	0	0	0		0	0
	Earthquake	946,327	826,561	0	412,855	0	0	0	0	0	0	0	27,610
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
	Dental Only (b)	0 n	0 n		0	0	0	0		0	٥		0 N
	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Care (b) Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Other Health (b)		0 n	0	0	0		0	0	0	٠١		0
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0		0	0
	Private Passenger Auto No-Fault (Personal Injury Protection)		0 n		0	0	0	0		0	٥		0
19 2	Other Private Passenger Auto Liability	0	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	0
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage	0	ō	0	0		0	0	0	0	0	0	0
	Aircraft (all perils)	u	n	U	u	0 n		,u	u	0 n	 n	u	0 n
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	1,298,436	2, 186, 323	0	566,993		(9,379	630, 168	0	(2,788)	15,011	0	35,818
28. 29.	Credit	0	0	0	0	0	0	0	0	0	0	J0	0
29. 30.	Warranty	0		0	0	0	0	0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	7.018.495	7.758.946	0	3,274,223		100.867	926.107		0	0	0	0
ან.	DETAILS OF WRITE-INS	1,018,495	1,108,946	U	3,214,223	U	100,867	926, 107	U	(2,526)	22,45/	U	198,890
3401.	DETAILS OF WRITE-INS												
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1 0	0	0	0	0	0	0	0	0



				OF PREINI	IUNS AND	LO22E2	(Statutory						
	NAIC Group Code 0065 BUSINESS II	N THE STATE C				_	1	DUF	RING THE YEAR	R 2023		pany Code 21	
		Policy and Me Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	59,542,063	50,228,852	0					192,956	(179, 172)	112,313		1,578,353
	Allied Lines	90, 172, 364	86,713,365	0	41,321,612			22,616,466	0	228,669	526,260	0	2,869,678
	Multiple Peril CropFederal Flood	0	0	0		0	0	0	0	0	0	0	0
	Private Crop		0	0		0	0	0	0	0	0	0	0
	Private Flood		0	0		0	0	0	0	0	0	0	0
	Farmowners Multiple Peril	0	0	0		0	0	0		0	0	0	0
4.	Homeowners Multiple Peril	0	0	0		00	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	C	00	0	0	0	0	0	0	0
	Commercial Multiple Peril (Liability Portion)	0	0	0	0	00	0	0	0	0	0	0	0
6.	Mortgage Guaranty	0	0	0			0	0	0	0	0	0	0
8. 9.	Ocean MarineInland Marine	0		0	13.991.709					(658,273)	7,545	0	0
9. 10.	Financial Guaranty	30,042,904		u	13,991,709				0	1,731,282	3,030,03b	u	824,024 n
	Medical Professional Liability - Occurrence	0	n	n) n	n		n		n	n	n
	Medical Professional Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	0
12.	Earthquake	1,786,140	1,587,330	0	420,860	0	0	0	0	0	0	0	47,399
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	00	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0		00	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0	0		0	0	0	0	0	0	0	0
	Vision Only (b) Dental Only (b)	0					0	0	0		0	0	0
	Disability Income (b)	0	0	0		0	0	0	0	0	0	0	0
	Medicare Supplement (b)	0	0	0			0	0	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0		00	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0	C	00	0	0	0	0	0	0	0
	Long-Term Care (b)	0	0	0		00	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b)	. 0	0	0		0	0	0	0	0	0	0	0
	Other Health (b)	0	0	0		0	0	0	0	0	0	0	0
	Other Liability - Occurrence		Λ			3.053.182		28.265.047	6 054	(449.365)	450 827		0 n
	Other Liability - Claims-Made	0	0	0		00	0	0	0	0	0	0	0
	Excess Workers' Compensation	0	0	0		00	0	0	0	0	0	0	0
	Products Liability - Occurrence	0	0	0	C	00	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	00	0	0	0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability		0	0		0	0	0	0	0	0	0	0
	Other Commercial Auto Liability					1	o	0	0	0 n	0		l
21.1	Private Passenger Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage	0	0	0		0		0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	26,349	(52,722	2,691,574	(3,062)	2,455	42,873	0	0
23.	Fidelity	0	0	0	C	<u> </u> 0	J0	0	0	0	0	0	0
24. 26.	Surety	0	0	0	J	0	J0	0	0	J	0	J	J0
26. 27.	Burglary and Theft		25.618.084	0 n	13,272,824			17.289.416	0 n	(449.227)		0	
28.	Credit		0	n					n	(443,221)		n	100,812
29.	International	0	0	0		0	0	0	0	0	0	0	0
30.	Warranty	0	0	0						0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXXXXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	XXX	XXX							XXX	XXX	XXX	XXX
35.	Total (a)	207,565,284	190,993,655	0	95,431,206	100,260,779	8,575,702	101, 197, 335	2,202,687	226,369	5, 139, 176	182,927	6,055,266
	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
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0		0	0	0	0	0	0	0	0



	NAIC Group Code 0065 BUSINESS II	N THE STATE C	F North Carol			LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Mer Less Return I Premiums on Po	ims, Including 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)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	32,918,645		0	12,850,136	290,325,975	43,771,034	23,681,797		(5,514)	527,583	177,428	858,79 1 398 80
	Allied Lines	42,932,771	42,097,002 N	٠١	17,790,339	14,333,799	2,002,124			120,900	00,001	0	
	Federal Flood		0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. 4.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0 0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	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. 9.	Ocean Marine Inland Marine	0		0		4.174.057	0	0		521.756	0	0	
9. 10.	Financial Guaranty	21,083,921 n	19,366,553		, \cu, \cu, \cu, \cu, \cu, \cu, \cu, \cu	4, 1/4,U5/	9,906,482	11,773,787			124,UII	u	
	Medical Professional Liability - Occurrence	n	n			n	o	n	n	n		n	
	Medical Professional Liability - Claims-Made	l	0	0	0	0	0	0	0	0	0	0	
	Earthquake	927,418	681,253	0	444,217	0	0	0	0	0	0	0	26,67
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0		0	0	0	0	0	0	0	
15.4	Medicaid Title XIX (b)	0	0	٠٠		٥	0			0	٠٥		
	Medicare Title XVIII (b)	0	0			0	0	0	0	0	0	0	
	Long-Term Care (b)		0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	0	0	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	0	0	0	0	0	
	Products Liability - Occurrence		0			0	0		0		0		
10.2	Private Passenger Auto No-Fault (Personal Injury Protection)	0 n	0 n	٠٠		0	0			0	٥		
19.1	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	J	0	0	0	0	0	0	0	
22.	Aircraft (all perils)	······ō	0	0	J0	ō	0	0	ō	ō	0	0	
23. 24.	Fidelity	J	0	0	0	0	0	0	0	0	0	0	
24. 26.	Burglary and Theft	n	n			0	n	0 n	n	n		n	
27.	Boiler and Machinery	20.035.637	17.848.447	0	8.241.531		(2.022.714	1.503.766	0	(1.808)	35.822	0	545.5
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	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	xxx	XXXXXX	XXXXXX	XXX	XXXXXX	XXX	XXXXXX
33. 34.	Aggregate Write-Ins for Other Lines of Business	0	0	XXX	0		0			0	0	XXX	XXX
35.	Total (a)	118,498,392	109,234,034		47,392,261		54,306,926	40,533,794	1,134,899	635,340	774.077	177.428	3,415,3
<i>0</i> 0.	DETAILS OF WRITE-INS	110,400,092	103,204,004	0	77,002,201	003, 101,033	07,000,320	10,000,734	1, 104,000	000,040	117,011	111,420	0,713,0
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	J0	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	



	NAIC Group Code 0065 BUSINESS I	N THE STATE C				LOGGLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premit 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	Premium Reserves	Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	6,753,308	5,442,684	0	4,596,377 7.367.942	0	4,063,790	6,083,598	0	51,027	132, 146	0	
	Allied Lines	12, 107, 379	11,804,447	0		(49, 103)	(791,935)		(28,733)	٠٠	u	300,21
	Federal Flood					n		0		0	٠١	n	
	Private Crop		0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4. 5.1	Homeowners Multiple Peril		0	0		0	0	0	0	0			
	Commercial Multiple Peril (Non-Liability Portion)					n		0		0	٠١	n	
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		3,429,173	0	2,614,528	20,997,920	2,822,477	4,376,684	0	(520,850)	55,516	0	81,24
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made		0	0	4.097	0	0	0	0	0	0	J	
	Earthquake Comprehensive (hospital and medical) ind (b)	8,442	4,9/2		4,097	0	u		n	0 n		u	Z
	Comprehensive (hospital and medical) find (b)			n			n						
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)		0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	. 0	0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0		0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)					Λ	0	0	0	0	٠٠	n	
	Other Health (b)	0	0	0	0	0	0	0	0	0		0	• • • • • • • • • • • • • • • • • • • •
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	0	0	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	0	0	0	0	0	0	
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
10.1	Other Private Passenger Auto No-Pauli (Personal Injury Protection) Other Private Passenger Auto Liability	0	0 n			0	0	0	0	0		u	
19.2	Commercial Auto No-Fault (Personal Injury Protection)	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	<u>0</u>	J0	<u>0</u>	0	0	<u>0</u>	0	<u>0</u>	0	
23.	Fidelity		0	0	0	0	0	0	0	0	0	0	
24. 26.	Surety		0	0	0	0	0	0	0	0	0۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
26. 27.	Boiler and Machinery		9.772.687	0	8.004.270		13.823.315		n	249.259	353 .157	n	
28.	Credit	0	0	0	0,004,270		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	
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	xxx	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXX
33. 34.	Aggregate Write-Ins for Other Lines of Business	0	0	XXX	0		0			0	0		
34. 35.	Total (a)	33,489,108	30,453,963	0	22,587,213		19,917,647	25,285,557		(249, 296)	540.819		677.0
-0.	DETAILS OF WRITE-INS	55, 155, 100	55,155,500	v	22,007,210	20,0.0,000	10,011,011	20,200,007		(2.0,200)	0.0,010	ľ	5.7,0
3401.													
3402.								.					
3403.	Our of a maining with its fault of the first							· · · · · · · · · · · · · · · · · · · ·					
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	J	0	0	0	0	0	0	0	
J + 33.	rotais (Lines 5401 tillu 3403 pius 3430)(Line 34 above)	U	U	U		U	U	U	U	0	U	ı U	



·	Gross Pramii	ums, Including	3	4	5	6	7	8	q	10	11	1482
	Policy and Me Less Return I Premiums on Po	mbership Fees, Premiums and olicies not Taken 2	Dividends Paid or Credited to	6		0		Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	43,861,004	34, 158, 680		24,521,079		(25,506,240))	0	(38,350)	64, 126	0	1,048,
2.2 Multiple Peril Crop	04,020,333		0	00,027,022	02,329,173				74, 143		0	1,040,
2.3 Federal Flood	0	0	0	0	0		0	0	0	0	0	
2.4. Private Crop	0	0	0	0	0		0	0	0	0	0	
2.5 Private Flood	0	0	0	0		0	0	0	0	0	0	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	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	33,307,850	25,534,474	0	20, 107, 051	3, 156, 484	(62,913,907))1,579,371	8,568	(703,386)	15,277	0	806,
0. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
1.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	ļ
1.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
2. Earthquake	574,654	385,642	0	385, 125	0	0	0	0	0	0	0	10
3.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
3.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
4. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
5.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
3.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
5.5 Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII (b)		0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)		0	0		0	0	0	0	0	0	0	
5.8 Federal Employees Health Benefits Plan (b)		0	0					0	0		0	
6. Workers' Compensation			0				0		0		0	
7.1 Other Liability - Occurrence				٥	925.000	(18.326.127)	5,499,553		(100.390)	90 094		
7.1 Other Liability - Occurrence		n		n		(10,020,127,	0	130, 197	(100, 390)		0 N	
7.3 Excess Workers' Compensation		0	0	0	0		0	0	0	0	0	
8.1 Products Liability - Occurrence		0	0	0	0	0	0	0	0	0	0	
3.2 Products Liability - Claims-Made	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	
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	ļ
1.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	0	0	0	36,413	234,497	0	1,069	3,739	0	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	ļ
4. Surety	0	0	0	0	0	0	0	0	0	0	0	
Burglary and Theft		0	0	0		0	0	0	0	0	0	
7. Boiler and Machinery	37,384,105	31,969,860	0	23, 113, 815	25,495,085	61,685,123	40,380,029	1, 154, 106	1,409,012		0	99 [.]
3. Credit	0	0	0	0	0	0	0	0	0	0	0	
9. International	0	0	0	0	0	0	0	0	0	0	0	
). Warranty	0	0	0	0	0	0	0	0	0	0	0	
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Aggregate Write-Ins for Other Lines of Business	0			0		0	0		0	0	0	
5. Total (a)	179, 148, 168	151, 101, 149	0	106, 154, 093	95,398,928	(35,045,803)	104,492,103	1,526,298	642,100	1,531,860	0	4,70
DETAILS OF WRITE-INS												1
1							· · · · · · · · · · · · · · · · · · · ·					·····
2							· · · · · · · · · · · · · · · · · · · ·					·····
3						······	· · · · · · · · · · · · · · · · · · ·					·····
Summary of remaining write-ins for Line 34 from overflow page		J 0	J 0	J 0	J 0	J 0	J 0	J 0	0	0	l0	
O. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	_	0	_	_	_	_	0	_		_	_	

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



NAIC Group Code 0065 BUSII	NESS IN THE STATE O Gross Premiu		3	4	5	e e	7	RING THE YEAR	0	10	pany Code 21	12
	Policy and Mer Less Return F Premiums on Po	mbership Fees, Premiums and blicies not Taken 2	Dividends Paid or Credited to			0	,	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	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
Fire	12,663,960	10,582,212	0	6,625,659	5,788,955	3,462,480	2,098,615	0	(132, 132)	45,585	0	341
2 Multiple Peril Crop		10,230,300	0	0	7,000,790	24,002,020		0			0	
3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	
5 Private Flood		0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
Commercial Multiple Peril (Liability Portion) Mortgage Guaranty		0	0	0	0	0	0	0	0		0	
Ocean Marine	0	0	0	0			0	0 n	0	٠٠	0	
Inland Marine		6.444.379		3.334.983	0	170.517		0	122	122	0	191
Financial Guaranty		0	0	0	0	0	0	0	0	0	0	
Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
Earthquake	51,513	30,686	0	24,607	0	0	0	0	0	0	0	
1 Comprehensive (hospital and medical) ind (b)		0	0	0		0	0	0	0	0	0	
2 Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	
Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	
1 Vision Only (b)		0	0	0	0	0	0	0	0	0	0	
3 Disability Income (b)	0	0	0	0		0	0	0	0	٠٠	0	
4 Medicare Supplement (b)			0	0 n		0 n	0	0 n	0 N	٠٠		
5 Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
6 Medicare Title XVIII (b)			0	0	0	0	0	0	0	0	0	
7 Long-Term Care (b)		0	0	0	0	0	0	0	0	0	0	
8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
9 Other Health (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	0	0	24	157	0	1	3	0	
2 Other Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
1 Products Liability - Occurrence		0	0	0	0	0	0	0	0		0	
2 Products Liability - Occurrence		Λ		Λ			Λ	0		٥		
Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
2 Other Private Passenger Auto Liability			0	0	0	0	0	0	0	0	0	
3 Commercial Auto No-Fault (Personal Injury Protection)		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	
Private Passenger Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	
2 Commercial Auto Physical Damage	0	0	J0	0	0	0	0	0	0	0	0	ļ
Aircraft (all perils)		0	ļ0	ļ0	0	J	0	0	0	0	0	·····
Fidelity Suretv	0	0	0	0	0	0	0	0	0	0	0	
Surety Burglary and Theft		U		0	0	U		u	U	 n	U	ļ
Boiler and Machinery		10.925.241		4.612.184		(19.487.914)	15.217.471	0	291.279		0	30
Credit	0	0	0	0	0		0	0	0		0	
International	0	0	0	0	0	0	0	0	0	0	0	
Warranty	0	0	0	0	0	0	0	0	0	0	0	
Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business		0]0	0		0	0		0	0 869.173	0	1,37
Total (a) DETAILS OF WRITE-INS	47,411,163	44,273,426	0	23,868,875	17,993,998	8,207,927	36,741,183	0	524,453	869,1/3	0	1,3
DETAILS OF WRITE-INS												ĺ
Summary of remaining write-ins for Line 34 from overflow page	0	n	0	0	0	n	0	0	0		n	[
									U	U		

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



	NAIC Group Code 0065 BUSINESS II	N THE STATE O				LOGOLO	(= 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Mer Less Return F	ims, 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		(deducting salvage)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	7,425,976	6,790,900	0	3,274,273 5,339,175	30 55,111,039	(110,110		0	(11,458)	8,288	0	209,493
	Allied Lines	11,510,347	11,000,770			1	107 , 137			(25,200)		0	
	Federal Flood	0	0	0)		0	0	0	0	0	
	Private Crop	0	0	0	C	0	0	0	0	0	0	0	
	Private Flood	0	0	0	C	00	0	0	0	0	0	0	
3. 4.	Farmowners Multiple Peril	0	0	0 0) 0) 0	0	0	0	0	0 0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0) 0	0	0	0	0	0	0	(
	Commercial Multiple Peril (Liability Portion)	0	0	0		0	0	0	0	0	0	0	
6.	Mortgage Guaranty Ocean Marine	0	0	0) 0	0	157	0	0	0	0	
8. 9.	Inland Marine	0	0	U	2.091.197	0 7 278.674			17.719	(14.614)		J	
10.	Financial Guaranty	0	0	0)0		0	0	0	0	0	
11.1	Medical Professional Liability - Occurrence	0	0	0)0	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0	C) 0	0	0	0	0	0	0	
	Earthquake	16,256,450	15,770,728	0	7,517,906	§ 0	J	0	0	0	0	0	471,313
	Comprehensive (hospital and medical) ind (b)	0	0	0) 0		0	0	0	0	0	
13.2	Credit A&H (Group and Individual)	0	0	0		0		0	0	0	0	0	
	Vision Only (b)	0	0	0	C	0		0	0	0	0	0	
15.2	Dental Only (b)	0	0	0	C) 0	0	0	0	0	0	0	(
15.3	Disability Income (b)	0	0	0	0) 0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0		0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0) 0		0	0	0	0	0	
	Long-Term Care (b)	0	0	0)		0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	C	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	C	00	0	0	0	0	0	0	
	Workers' Compensation	0	0	0		0	562 339	0	0	0 8 967	0 8 967	0	
	Other Liability - Occurrence	0	0	0) 0	562,339		0	8,967	8,96/	0	
	Excess Workers' Compensation	0	0	0)		0	0	0	0	0	
	Products Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0	C	00	0	0	0	0	0	0	(
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0		00	0	0	0	0	0	0	
19.2	Other Private Passenger Auto Liability		0	0)		0	0	0	0	0	
19.3	Other Commercial Auto Liability	0	0	0)		0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0	C) 0	0	0	0	0	0	0	
22.	Aircraft (all perils)	ō	0	0		0	J	0	0	0	0	0	
23. 24.	Fidelity	0	0	0		, 0		0	0	0	0 n	0 n	
24. 26.	Burglary and Theft	n		n)0						n	
27.	Boiler and Machinery	5,305,432	5,433,107	0	2,145,582			4,353,151	0	(17,762)	95,628	0	160,742
28.	Credit	0	0	0	C) 0	0	0	0	0	0	0	
29.	International	0	0	0	J	0	J	0	0	0	0	J0	
30. 31.	Warranty Reins nonproportional assumed property	XXX		XXX	XXX	XXX	XXX	XXX	0 XXX	0 XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0					0	0	0	0	
35.	Total (a)	45, 153, 039	44,227,802	0	20,368,133	5,396,108	(712,647	5,895,782	17,719	(60, 153)	597,838	0	1,366,873
3401.	DETAILS OF WRITE-INS												
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	C) 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	[



	NAIC Group Code 0065 BUSINESS IN	N THE STATE C	F Pennsylvan			LUSSES	, =		RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
	,	Gross Premit Policy and Me Less Return	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	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 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
	Fire			0	24,804,886		23,528,958			(535,751)		0	1,248,920
	Multiple Peril Crop	0	0	0				0	0	0	0	0	
	Federal Flood	0	0	0	0	0		0	0	0	0	0	0
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0		00	0	0	0	0	0
3. 4.	Farmowners Multiple Peril	0	0	0	0	0		0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	0	0		0	0		0	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		00	0	0	0	0	0
8.	Ocean Marine	0	0	0	0			00		0	0	0	0
9. 10.	Inland Marine Financial Guaranty	35, 194, 542	29,755,241	0	19,964,295	839,938	(8,377,792	2)4,479,292	81,458	(409,040)	996,693	0	993,934
	Medical Professional Liability - Occurrence	n	n	n	n	0		j					
	Medical Professional Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	0
12.	Earthquake	848,385	615,390	0	534, 153	0	0	0	0	0	0	0	25,273
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	[g	0 0	0	0	0	0	0
	Comprehensive (hospital and medical) group (b)	0	0	0	0	0		0	0	0	0	0	0
	Vision Only (b)	0	0	0	0	0)	0	0	0	0	0
	Dental Only (b)	0	0	0	0	0		0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	00	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0	0	00	0	0	0	0	0
	Medicaid Title XIX (b)	0	0	0	0	0	J	0	0	0	0	0	0
	Medicare Title XVIII (b) Long-Term Care (b)		0		0	0)		0 n	0		0
15.7	Federal Employees Health Benefits Plan (b)	0	0	0	0	0		0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	00	0	0	0	0	0
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - Occurrence	0	0	0	0	0	100,324	41,870,200	0	5,968	29,823	0	0
	Excess Workers' Compensation	u		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0	0)o		0 n	0		
	Products Liability - Occurrence	0	0	0	0	0		0	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0	0	0		00	0	0	0	0	
	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 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	J	0	0	0	0	0	
19.3	Other Commercial Auto Liability	U	0		0	0		J	0	0	0		
	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	
	Aircraft (all perils)	0	0	0	0	0	18,095	5 103,014	0	470	1,643	0	0
23.	Fidelity	J0	0	0	J0	0	J	. Iō	0	ō	0	0	0
24. 26.	Surety Burglary and Theft		0 n	0 n	0 n	0		,	0 n		0 n	J0	0 n
20. 27.	Boiler and Machinery	34, 107, 723	31, 181, 576	0	17,317,340	4,728,818	27,949,354	423,969,706	2,808	552,946	570,988	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 XXX	0	0	0 XXX	0	XXX	00	0 XXX	0	0	0	0
31. 32.	Reins nonproportional assumed property	XXX	XXX	XXX	XXXXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXX	XXXXXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX		xxx	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	00	0	0	0	0	0
35.	Total (a)	195,254,551	172,544,459	0	107, 103, 929	84,365,319	104,280,527	7 141,885,863	84,266	(243,790)	2,726,995	0	5,775,557
2404	DETAILS OF WRITE-INS												
3401. 3402.											•••••		
3402.													
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



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOUGLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	200000	Gross Premit Policy and Me Less Return I Premiums on Po	ums, Including 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) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	5,719,502		0	2,701,90		1,780		0	0	77 082	0	152, 10 271 88
	2 Multiple Peril Crop	7,300,443	0,300,300	0	4,040,130)0		0	0	0,013		0	2/1,00
	Federal Flood	0	0	0)0	0	0	0	0	0	0	
	Private Crop	0	0	0		0	0	0	0	0	0	0	
	Private Flood	0	0	0	() 0	0	0	0	0	0	0	
3.		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	0		0		
6.	Mortgage Guaranty)	,	n	0	0	0	0	
8.	Ocean Marine	0	0	0)0	0	0	0	0	0		
9.	Inland Marine	2,537,929	2,767,254	0	939,574	4834,825		91,532	0	(26,903)	1,161	0	82, 12
10.	Financial Guaranty	0	0	0) 0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0) 0	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0		. 0	0	0	0	0	0	0	
	Earthquake	159,504	132,476	0	64,59	t 0		. 0	J	0	0	J	4,34
	Comprehensive (hospital and medical) ind (b)		0	0)		0	0		0		
14	Credit A&H (Group and Individual))	,	n	0	0	0	0	
	Vision Only (b)	0	0	0)	0	0	0	0	0	0	
	2 Dental Only (b)	0	0	0)		0	0	0	0	0	
15.3	B Disability Income (b)	0	0	0		00	0	0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0	() 0	0	0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0		00	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0		0 0	0	0	0	0	0	0	
	/ Long-Term Care (b)		0	0)		0	0	0	0	0	
	B Federal Employees Health Benefits Plan (b)			0)		0	0		0		
	Workers' Compensation	0	0	0)	0	0	0		0	0	
	Other Liability - Occurrence	0	0	0)0	0	0	0	0	0	0	
	Other Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
	B Excess Workers' Compensation		0	0	() 0	0	0	0	0	0	0	
18.1	Products Liability - Occurrence	0	0	0	() 0	00	0	0	0	0	0	
18.2	Products Liability - Claims-Made	. 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	
19.4	2 Other Private Passenger Auto Liability			0)		0	0		0		
19.0	Other Commercial Auto Liability	0	0	0)	0	0	0		0	0	
21 1	Private Passenger Auto Physical Damage		0	0)0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0		0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0) 0	0	0	0	0	0	0	
23.			0	0) (19,220		0	0	0	0	0	
24.		. 0	0	0		0		ļ0	0	0	0	J	
26.	Burglary and Theft			0					0		0	0	
27. 28.	Credit	3, 100,3/U		u	1,819,72			1, 141,963	u	10,442	21,203]	97,60
29.	International	n	n	n)) [n	n		n	n	
30.	Warranty	0	0	0				0	0	0	0	0	
31.	Reins nonproportional assumed property	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
32.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	xxx	xxx	xxx	xxx	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business		0	0	9,573,928					0	0	0	608.07
აე.	DETAILS OF WRITE-INS	18,9/1,/54	19,730,331	U	9,5/3,920	2,/35,311	5,002,844	4,297,233	U	40,504	105,446	U	008,07
3401.	DETAILS OF WATE-INS												
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0		00	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	



	NAIC Group Code 0065 BUSINESS II	N THE STATE C	F South Carol	_		LOUGLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premiu Policy and Mer Less Return I Premiums on Po	ims, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid or Credited to	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	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	18, 105, 944	16,018,429	0	8,418,563	3						0	508,810 850,828
	Multiple Peril Crop	23,240,374	23,330,374	٠١	11,710,337	1	1(2,347,201	140, 175	0	(203, 149)		0	000,020
	Federal Flood	0	0	0)	0	0	0	0	0	0	
	Private Crop	0	0	0)	0	0	0	0	0	0	
	Private Flood	0	0	0	()	0	0	0	0	0	0	C
3. 4	Farmowners Multiple Peril		0	0) 0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)		0	0	()	0	0	0	0		0	
	Commercial Multiple Peril (Noti-Elability Portion)	0	0	0)	0	0	0	0	0	0	
6.	Mortgage Guaranty	0	0	0)		0	0	0	0	0	(
8.	Ocean Marine	0	0	0)		0		0	0	0	(
9.	Inland Marine	10,095,186	10,837,706	0	4,381,888	553,000	(517,768	4,022,223	0	(170)	38,498	0	
10.	Financial Guaranty	0	0	0	ļ) 0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	······0	0	0	ļ	ر ا ر		. 0	0	0	0	J0	(
	Earthquake	1. 176.611	1.113.427	٠٠	570.934	1		0	0 n		٠١		34.35
	Comprehensive (hospital and medical) ind (b)	, 1, 1/0,011	1,110,427)) [n					
	Comprehensive (hospital and medical) group (b)		0	0)			0	0	0	0	(
14.	Credit A&H (Group and Individual)	0	0	0)	0	0	0	0	0	0	
	Vision Only (b)	0	0	0	()	0	0	0	0	0	0	(
	Dental Only (b)		0	0) 0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0)	0	0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0)	0	0	0	0	0	0	
	Medicare Title XVIII (b)		0)		0	0		٠٠		
	Long-Term Care (b)		0)	0	0	0	0		0	
	Federal Employees Health Benefits Plan (b)	0	0	0)		0	0	0	0	0	
15.9	Other Health (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	
	Other Liability - Claims-Made	0	0	0)	0	0	0	0	0	0	
	Products Liability - Occurrence		0	٠٠)			0 n		٠١		
18.1	Products Liability - Occurrence Products Liability - Claims-Made	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	
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	0	0	
19.4	Other Commercial Auto Liability	0	0	0)	0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage		0	0	ļ	٥ و	0	. 0	0	0	0	0	
21.2	Aircraft (all perils)		U			,	,	, 0 n		0	 n	u	
23.	Fidelity	0	0)		0	0	0		0	
24.	Surety		0	0)	0	0	0	0	0	0	
26.	Burglary and Theft	0	0	0	(0	0	0	0	0	
27.	Boiler and Machinery	14,821,435	14,571,351	0	7,471,961			0	0	(7,911)	0	0	472,29
28.	Credit	·0	0	0	ļ		0	ō	ō	0	0	0	(
29. 30.	International	0	0	0		, 0	0	0	0	0	0 n	0	(
31.		XXX	XXX	XXX	XXX	,	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business		0	0	(0	0	0	(
35.	Total (a) DETAILS OF WRITE-INS	67,439,550	68,071,288	0	32,559,702	16,868,504	6,797,361	14, 178, 513	0	(132,286)	259,591	0	2,174,972
3401.	DETAILS OF WRITE-INS				L			.[
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	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



	NAIC Group Code 0065 BUSINESS II	N THE STATE C					(Otalatoly		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Policy and Me Less Return	ums, Including 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	Premium Reserves	Direct Losses Paid (deducting salvage) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	3,361,805		0				6,171,835	12,743	(271,819)	134,062	0	81,02
	Allied Lines	4,795,441	4,906,095	0	1,839,516		(443,953	550,000	0	(45,434)	0		130,67
	Federal Flood					1				0	٠		
	Private Crop	0)		0		0	٠٠٠٠	n	
	Private Flood		0	0	()	0	0	0	0		0	• • • • • • • • • • • • • • • • • • • •
	Farmowners Multiple Peril	0	0	0)	0	0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0)	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	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	
6.	Mortgage Guaranty	0	0	0	()	0	0	0	0	0	0	
8.	Ocean Marine	0	0	0			0	0	0	0	0	0	
9.	Inland Marine		1,316,451	0	707,73	j	(380,000	0	0	0	<u>0</u>	0	37,49
10.	Financial Guaranty	0	J0	0		ر ا ر	<u> </u>	0]0	0	0	J0	
	Medical Professional Liability - Occurrence	0	0	0)		0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
	Medical Professional Liability - Claims-Made			0	6.89	,		0	0	0	0		n
	Earthquake	14,035	/, 153	0		,	,		u	U	 n		2/
	Comprehensive (hospital and medical) flid (b)	0	n			,	,	n	n	n	u	n	• • • • • • • • • • • • • • • • • • • •
14	Credit A&H (Group and Individual)		0	0	()	0	0	0	0		0	• • • • • • • • • • • • • • • • • • • •
	Vision Only (b)	0	0	0)	0	0	0	0	0	0	
	Dental Only (b)	0	0	0)	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0)	0	0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0)	0	0	0	0	0	0	
15.5	Medicaid Title XIX (b)		0	0)	0	0	0	0	0	0	
	Medicare Title XVIII (b)		0	0	()	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0) C	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0) C	00	0	0	0	0	0	
	Other Health (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	
	Other Liability - Claims-Made Excess Workers' Compensation		0	0				0	0	0	0		• • • • • • • • • • • • • • • • • • • •
				0)				0	٠٠		
10.1	Products Liability - Occurrence					1				0	٠		
10.2	Private Passenger Auto No-Fault (Personal Injury Protection)		Λ			1	,	0			٠٠	Λ	
19.7	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	0	
19.4	Other Commercial Auto Liability	0	0	0)		0	0	0	0	0	
21 1	Private Passenger Auto Physical Damage	0	0	0) 0	0	0	0	0	0	0	
21.2	Commercial Auto Physical Damage	0	0	0) 0	0	0	0	0	0	0	
22.	Aircraft (all perils)	0	0	0) 0	0	0	0	0	0	0	
23.	Fidelity		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		J0	61.4
27.	Boiler and Machinery	3, 117,917	2,689,/30	0	1,884,144	1,582,541		0	ļ0	(11,6/8)	0	J	61,4
28. 29.	Credit	·	0	0		,		0	0	0	0		• • • • • • • • • • • • • • • • • • • •
29. 30.	Warranty		n	U		,	,	,u	n	n	 n	n	
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0)	0	0	0	0	0	0	
35.	Total (a)	12,758,621	11,912,852	0	5,703,678	2,346,656	(3,329,171) 6,721,835	12,743	(328,931)	134,062	0	310,90
	DETAILS OF WRITE-INS								1				
3401.		-											
3402.													
3403.	Our of a social and the first fact that of the social and the soci	-											
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page	· ······0	0	0			0	0	0	0	0]ū	
J499.	rotais (Lines 340 i tillu 3403 pius 3498)(Line 34 above)	. 0	0	0	1	, j	' [0	1 0	1 0	0	0	1 0	



	NAIC Group Code 0065 BUSINESS II	N THE STATE O	F Tennessee				-	DUF	RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Mer Less Return F Premiums on Po	ims, Including 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) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	31,721,022		0	17, 124, 992	2		(1)		235,044	570, 131 472, 175	0	
	Allied Lines	49,002,441	49,304,402		20,310,200	1	110,010,090	0		472, 100	472,173	0	
	Federal Flood	0	0	0)	0	0	0	0	0	0	[
	Private Crop	0	0	0		0	0	0	0	0	0	0	l
	Private Flood	0	0	0	C) 0	0	00	0	0	0	0	
3. 4.	Farmowners Multiple Peril		0	0		0	0	0	0	0	0	0	
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0		00	0	0	0	0	0	0	
	Commercial Multiple Peril (Liability Portion)	0	0	0	0	00	0	0	0	0	0	0	
6.	Mortgage Guaranty	0	0	0		0 0	0	0	0	0	0	0	·······
8. 9.	Ocean Marine	0	0	0		721.071	(3.461.572	0 2) 877.357			7.638	0	633.26
9. 10.	Financial Guaranty	23,004,405	18,084,414 n	U	11,001,150) // // // // // // // // // // // // //	(3,401,5/2	0 17,357	91, I2b			U	
	Medical Professional Liability - Occurrence		0	0)0)0	0	0	0	0	[
	Medical Professional Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
12.	Earthquake	22, 108, 480	22, 194, 321	0	10,927,011	1 0	0	0	0	0	0	0	698,373
	Comprehensive (hospital and medical) ind (b)	0	0	0	0) 0	0	00	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0		0 0	0	0	0	0	0	0	ļ
	Credit A&H (Group and Individual)	0	0	0)		0	0	0	0	0	······································
	Dental Only (b)		0	0) u	1	1		0 n	0		[
	Disability Income (b)	0	0	0) 0	0	0	0	0	0	0	l
15.4	Medicare Supplement (b)		0	0)0	0	0	0	0	0	0	[
15.5	Medicaid Title XIX (b)	0	0	0		00	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	00	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0) 0	0	00	0	0	0	0	·······
	Federal Employees Health Benefits Plan (b)		0	0) 0	0	0	0	0	0	0	
	Other Health (b)		0	0)			0	0	0	0	
	Other Liability - Occurrence		0	0) 0	0	0	0	0	0	0	
	Other Liability - Claims-Made	0	0	0) 0		0	0	0	0	0	
17.3	Excess Workers' Compensation		0	0		00	0	0	0	0	0	0	
	Products Liability - Occurrence	0	0	0	0	00	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made		0	0) 0	00	00	0	0	0	0	
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0) 0	0	0	0	0	0	0	·····
19.4	Other Private Passenger Auto Liability		0	0)			0		0	0	İ
19.4	Other Commercial Auto Liability	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	ļ
22.		0	0	0		0 0		0	0	0	0	0	
23.	Fidelity	. 0	0	0	ļ	0	0	. 0	0	0	0	J	t
24. 26.	Surety Burglary and Theft		0	0	C) 0) 0)0	0	0	0	0	İ
26. 27.	Boiler and Machinery	24.510.847	16.189.319	0	14.239.157				0	(343,368)	7.506	0	654.55
28.	Credit	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	
31.		XXX	XXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXXXXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0		0	0	0	0	0	0	0	
35.	Total (a)	151,087,255	134,688,196	0	80,490,577	7 40,096,994			95,503	462,601	1,057,450	0	4,332,75
	DETAILS OF WRITE-INS												1
3401. 3402.													
3402. 3403.							-						
3498.	Summary of remaining write-ins for Line 34 from overflow page	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	· I 0	0	0	0	0	0	i r



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOGGLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	2001120011	Gross Premit Policy and Me Less Return I	ums, Including mbership Fees, Premiums and blicies 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	(deducting salvage)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid967,275	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire			0				131,891,439	2,449	640, 184			
	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0		0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. 4	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0		
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	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		68, 102		0	2,001	6,994	0	
9. 10.	Inland MarineFinancial Guaranty	50,933,285	47, 173, 322	0	22,654,725	12,554,175	(2,974,291)33,242,168	1,256,302	1, 188, 841	1,077,871	J	1,415,57
	Medical Professional Liability - Occurrence		u			Λ		Λ		0	0	n	
	Medical Professional Liability - Occurrence	10	0			0	0	0	0	0	0	0	
	Earthquake	1,456,088	1,210,510	0	793,051	0	0	0	0	0	0	0	43,33
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
	Vision Only (b) Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Disability Income (b)			0		0		0			0		
15.3	Medicare Supplement (b)	0	0	0 N		0	0	0	0		0	0	
	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0		
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)		0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0		340.817	0	1 557	5 435	0	
	Other Liability - Occurrence Other Liability - Claims-Made					0		340,817		1,337			
	Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	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 İnjury Protection)	0	0	0	0	0	0	0	0	0	0	0	
19.4 21.1	Private Passenger Auto Physical Damage	0	n		n	n	o	n	n	n	n	n	
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	8,905	57,343	0	261	914	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	1.588.13
27. 28.	Boiler and Machinery Credit	57, 134,082	51,594,980	0	25,270,434	42,498,602	3,581,211		9,1//	(703,890)	188,2/5	J	1,588,13
26. 29.	International		n		n	n	o	n	n	n	0	n	
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	xxx	XXX	XXX	xxx	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	0	332,470,244	0	0 170,152,512					0 1,810,416	4.717.054		10,394,98
JJ.	DETAILS OF WRITE-INS	301,104,231	302,410,244	U	170, 132, 312	100,011,400	120,004,100	223,003,110	1,000,900	1,010,410	4,717,034	0	10,054,50
3401.												[
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	. 0	0	0	ļ0	0	0	0	0	0	0]ō	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	. 0	0		1 0	1 0	0	0	1 0	0	1 0	



	NAIC Group Code 0065 BUSINESS II	N THE STATE O			•		•	DOI	RING THE YEAR	R 2023	NAIC Com	pany Code 2	
		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	Premium Reserves	Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	8, 117,777	7,080,861 10,854,065	0	3,420,889 5,668,510	0			0			0	
	Allied Lines	12,007,111	10,834,063	0		12,443	2,940,930	3,334,301	0		88,920		3/3,083
	Federal Flood		0	0	o		0		0	n	٥	n	0 n
	Private Crop			0	0	0	0	0	0	n		n	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril	0	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	0
5.2	Commercial Multiple Peril (Liability Portion)	0	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	0
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
9.	Inland Marine	5,796,132	5,280,862	0	2,404,526		(2,569,070)	2,470,117	0	(288,218)	31,332	0	160,387
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	J 0
	Medical Professional Liability - Claims-Made	0	0	0	0		0	0	0	0	0	0	0
	Earthquake	12,987,738	12,482,424	0	5,673,326	0	0	0	0	J0	0	J0	372,915
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Dental Only (b)		0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)		0	0	0	0	0	0	0			0	0
	Long-Term Care (b)		0	0	0	0	0	0	0		٥		0
	Federal Employees Health Benefits Plan (b)			0	n		0		0	0		n	n
	Other Health (b)	0	0	0	0	0	0	0	0	0		0	0
	Workers' Compensation	0	0	0	0	0	0	0	0	0		0	0
	Other Liability - Occurrence	0	0	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	0	0	0	0	0	0	0
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	L 0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	C
19.2	Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	C
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	C
19.4	Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	C
21.1	Private Passenger Auto Physical Damage		0	0	0	0	0	0	0	0	0	0	C
	Commercial Auto Physical Damage		0	0	J0	0	J0	0	J 0	J0	0	J0	J
22.	Aircraft (all perils)	0	0	0	J0	0	J0	0	0	J0	0	J0	J
23.	Fidelity	· 0	0	0	J	0	J0	ļ0	J0	J0	0	J	J0
24.	Surety	· [0]	0	0	J0	0	J0	0	0	0	0	I	l0
26.	Burglary and Theft		0	0	0 1.646.834				J0		0	Iō	
27. 28.	Boiler and Machinery	3,789,350	3,004,/50	0	1,040,834	41,544	(101,206)	1,033,768	0	(10,525)	38,918	J	107,575
26. 29.	International		U						0 n	n	0 n	o	u
29. 30.	Warranty		0 n	n	0	0 n	n	n	n	n			n
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed property Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	42,698,108	39,362,968	0	18,814,085	7,418,197	644,861	8,258,431	0	(225, 795)	172,645	0	1,235,648
	DETAILS OF WRITE-INS												. ,
3401.													
3402.													
3403.							ļ			ļ			ļ
3498.	Summary of remaining write-ins for Line 34 from overflow page	. 0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	1 0	1 0	0	1 0	0	0	0	0	1 0	1 0



	NAIC Group Code 0065 BUSINESS II	<u>N THE STATE O</u>						DUF	RING THE YEAR	R 2023	NAIC Com	pany Code 2°	
		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, Licenses and Fees
	Fire	2,278,966	1,580,427 2,486,898	0	1,410,599		0	0	0	0	0	0	48,508 76,576
	Allied Lines	3,024,233	2,480,898	0	2,061,044		2,492,097	2,492,097	0	02,700	02,700		/0,3/0
	Federal Flood	0		0			Λ	Λ		n	٥	n	0 n
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	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	0
	Homeowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Liability Portion)		0	0	0	0	0	0	0	0	0	0	0
	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. 9	Ocean Marine Inland Marine	1.602.570	1.216.690	0		0	476.273		0	7.944	7.944	J	34 085
٥.	Financial Guaranty		1,210,690 n	U	1, 1/1,866	0 n	4/0,2/3	n 020,2/3	u		,944 n	l	34,U85
	Medical Professional Liability - Occurrence	n		n	n	n	n	n	n	n	0 N	n	n
	Medical Professional Liability - Claims-Made	0		0	0	0		0	0	0		0	
	Earthquake	29.100	17.784	0	17.652	0	0	0	0	0	0	0	777
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Dental Only (b)		0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)		0	0	0	0			0		٥		٥٥
	Long-Term Care (b)		0	0		0	n	o	0	n		0	n
15.7	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
	Other Liability - Occurrence		0	0	0	0	0	0	0	0	0	0	C
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
	Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	0
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	0
	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability		0	0	0	0			0				
19.3	Other Commercial Auto Liability	0	0	0	0	0	n	0 n	0	0	٥	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	[
	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
	Surety	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	2,252,318	1,862,830	0	1,528,113	0	J	0	0	J0	0	J0	53,643
28.	Credit	- 0	0	0	J0	0	J	ō	0	J	0	J0	J0
29. 30.	International	0	0	0	0	0	J	0	0	J	0	J	J
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	9, 187, 187	7,164,629	0	6,195,274	0	2,968,370	3,118,370	0	70,644	70,644	0	213,589
	DETAILS OF WRITE-INS												
3401.													
3402.		·										·····	·····
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page												
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		0		0	0	J		0	0	0 n	J	J
JTJJ.	rotato (Entro otto i tilla otto pias otto (Ellic ot above)	U	U	U		U		U	U		U		



	NAIC Group Code 0065 BUSINESS II	N THE STATE C			-	LOGGLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	25011120011	Gross Premit Policy and Mer Less Return I	ıms, Including	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		(deducting salvage)) Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	24,628,426	20,648,124	0	11,783,419	44,445,343				(1,019,860)		31,350	
	Multiple Peril Crop			0		0 0	(1,020,039	, , , , , , , , , , , , , , , , , , , ,	0	(300, 140)		0	
	Federal Flood		0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	
	Private Flood	0	0	0	0	00	0	0	0	0	0	0	C
3. 4.	Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	00	0	0	0	0	0	0	
5.2	Commercial Multiple Peril (Liability Portion)	0	0	0	0	00	0	0	0	0	0	0	(
6.	Mortgage Guaranty	0	0	0	0	00	0	0	0	0	0	0	
8.	Ocean Marine	0	0	0	0	·0	0	0		0	0	0	
9. 10.	Inland MarineFinancial Guaranty	16,597,399	14,980,200	0	8,237,158	601,355	(6,239,710	7,916,546	288,479	293,284	570,355	0	468,06
	Medical Professional Liability - Occurrence		n			,	n	n	0 n	n	 n	n	
	Medical Professional Liability - Claims-Made		0	0	0		0	0	0	0	0	0	
12.	Earthquake	1, 131, 166	637 , 133	0	557,441	0	0	0	0	0	0	0	29,862
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	00	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)		0 n	0						0	٠١	u	
	Disability Income (b)	0	0	0		0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
15.5	Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	00	0	0	0	0	0	0	
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b) Other Health (b)		0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation		0	0		0	0	0	0	0		n	
	Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Claims-Made	0	0	0	0	00	0	0	0	0	0	0	
	Excess Workers' Compensation	0	0	0	0	00	0	0	0	0	0	0	
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
	Other Private Passenger Auto No-Pauli (Personal Injury Protection)		0 n	0		1	0	0		0		0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)		0	0	0	0	0	0	0	0	0	0	
19.4	Other Commercial Auto Liability	0	0	0	0	00	0	0	0	0	0	0	
21.1	Private Passenger Auto Physical Damage		0	0	0	00	0	0	0	0	0	0	
	Commercial Auto Physical Damage		0	0	0	1 005	108 041	0	0	0 1 712	0	0	
22. 23.	Aircraft (all perils)		0 n			1,005	108,041	108,9/3	0		1,738	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	
27.	Boiler and Machinery	14,508,702	13,642,600	0	6,930,992	23,214,967		989,597	0	(12,751)	23,573	0	406, 14
28.	Credit	0	0	0	ļ0	0	J0	0	0	0	0	ō	
29. 30.	International	0	0	0	0	0	J0	0	0	0	0	0	
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business		0	0	0	0			0	0	0	0	0
35.	Total (a) DETAILS OF WRITE-INS	92,770,304	84,738,131	0	45,437,525	52,348,726	24,746,896	38,618,467	299,218	(1,045,761)	1,262,447	31,350	2,723,271
3401.	DETAILS OF WINTE-ING												
3402.													
3403.							.						
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	. ō	J0	0	0	0	0		
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	. 0	0	1 0	, , 0	1 0	0	1 0	0	0	1 0	l C



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOUGLO	,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	,	Gross Premit Policy and Mer Less Return I	ıms, 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)) Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	15,383,890	13,882,931	0		12,500,000						0	432,551
	Allied Lines	20, 130,049	21,431,329 0	0 N		2,391,024	2, 1/2,20/		0	(10,934)	0,900	n	
	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. 4.	Farmowners Multiple Peril		0	0 0	0	0	0	0	0	0	0 0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage Guaranty Ocean Marine		0	0	0	0	0	0	0	0	0	0	0
8. 9.	Inland Marine	0	8.728.191	0		(137.455	(629.697)		(412.282)	476.075		
9. 10.	Financial Guaranty		0,720,191	0		(107,400 0	, (029,09/	, 400,881	45,722	(412,282)	410,075		201,700
	Medical Professional Liability - Occurrence]0	0	0	0	0	0	0	0	0	0	0	0
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	29,716,225	27,247,281	0	15,233,703	0	0	0	0	0	0	0	849,057
	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0			0
	Dental Only (b)	n			0	0	0		n			0	0
	Disability Income (b)	0	0	0	0	0	0	0	0	0	0		0
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b) Other Health (b)		0	0	0	0	0	0	0	0			0
	Workers' Compensation	0	0	0	0	0	0	0	0	0		0	0
	Other Liability - Occurrence		0	0	0	0	0	0	0	0	0	0	
17.2	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	C
	Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	C
	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	C
18.2	Products Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
	Other Private Passenger Auto No-Pauli (Personal Injury Protection)		0 n		0	0			0 n		٠١		
19.2	Commercial Auto No-Fault (Personal Injury Protection)	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	
	Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
22. 23.	Aircraft (all perils)	0	0	0	J0	21,000	(462,005	3,937,355	4,643	7,777	62,861	J	J
23. 24.	Surety				0	0	0	0	n			0	o
26.	Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery	9,144,339	9, 100, 647	0	5,953,833	526,493		46,743	0	1, 113	1,113	0	273,210
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	<u>0</u>	0	0	0	0	0	0	0	0	0
30. 31.	Warranty Reins nonproportional assumed property	0	0	0	0	0 XXX	0	0	0 XXX	0 XXX	0 XXX	0 XXX	0
31. 32.	Reins nonproportional assumed property	xxx	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXXXXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	90,358,623	86,410,379	0	48,864,897	15,301,062	55,268,536	49,505,384	50,365	415, 269	1,516,845	0	2,724,098
3401.	DETAILS OF WRITE-INS												
3401. 3402.		1						· [····				l	
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0



	NAIC Group Code 0065 BUSINESS I	N THE STATE C				LOUGLO	(RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	·	Policy and Me Less Return I Premiums on Po	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	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		(deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	5,981,272	3,421,847	0	3,758,944			0	0	0	0	0	
	Allied Lines	9,941,984		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰			048,324			0	٠٠		207, 394
	Federal Flood			۰۱	0	0	0			0	٠١	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0		[
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	[
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	······
5.1	Commercial Multiple Peril (Non-Liability Portion)		0	0	0	0	0	0	0	0	0	0	······
5.2 6.	Commercial Multiple Peril (Liability Portion)	0	0		0	0	0	0	0	0			†
8.	Ocean Marine		0	٠١	0	0	0		0	0		0	
9.	Inland Marine	3.370.281	1.758.784	0	2.350.862	0	0	0	0	0	0	0	48.76
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	ļ
	Earthquake		113,089	0	1,026,530	0	0	<u>0</u>		0	0	ō	1, 181
	Comprehensive (hospital and medical) ind (b)	·0	0	0	ļ0	0	J0	₀	0	0	0	0	t
13.2	Credit A&H (Group and Individual)	0		٠٥	0	0		0		0	٠٠		† <i>;</i>
	Vision Only (b)	0	0		0	0	0	0	0	0		0	[
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	[
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	······
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	······
	Federal Employees Health Benefits Plan (b) Other Health (b)	0	0		0	0	0	0	0	0			
	Workers' Compensation	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	0	0	0	0	0	
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	·····
18.2	Products Liability - Claims-Made	. 0	0	0	0	0	0	0	0	0	0	0	·····
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) 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)			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0	0	0		0	0	٠١		İ
19.3	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	ļ
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	·····
23.	Fidelity	. 0	0	0	0	0	0	<u>0</u>	0	0	0	0	!
24. 26.	Surety Burglary and Theft	. 0	0	0	0	0	J0	0	0	0	0	0	
26. 27.	Boiler and Machinery		3.840.989	0 n	3.220.825			0 n	0	0	0 n	u	
28.	Credit	, 400,044 n	0,040,309	n	0		12,200,143	n	n	n		n	100, 12
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	
31.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX0	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business		16,661,026	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	15,870,398		12,928,669	0	0	0	0۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		468.83
JJ.	DETAILS OF WRITE-INS	25,039,740	10,001,020	<u>U</u>	15,070,390	12,320,009	12, 320,009	1	1	0	<u> </u>	0	400,00
3401.	DETAILS OF WIGHT-1110												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	ļ
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOUGLO	(,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Mer Less Return I	ıms, Including	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)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	23,594,920		0		14,361,946				(22,784)	26,504	0	
	Multiple Peril Crop			0	10,077,330	0				(43,360)	130,020	0	
	Federal Flood		0	0	0	0	0	0	0	0	0	0	
	Private Crop	0	0	0	0	0	0	0	0	0	0	0	C
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	C
3. 4	Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
· ·	Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	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		15, 105, 203	0	8,460,909	1,027,966	(140,987)	236, 190	191,634	14,467	0	490 , 130
10.	Financial Guaranty Medical Professional Liability - Occurrence	·0	ō	0	J	. ō	ļ0	₀	ļ0	ļ0	0	ō	
	Medical Professional Liability - Occurrence		0	0		0	0	0	0	0	0		
	Earthquake	5.010.115	2.964.694			n	n	n	n	n		n	
	Comprehensive (hospital and medical) ind (b)	0	0	0	0,044,037	0	0	0	0	0	0	0	
	Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	C
	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	(
	Dental Only (b)		0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)		0	0		0	0	0		0	0		
	Long-Term Care (b)		0	0 N		0	0			0	0	n	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	(
	Other Liability - Occurrence	0	0	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	0	0	0	0	0	0	
	Products Liability - Occurrence Products Liability - Claims-Made			0		0	0			0	0		
10.2	Private Passenger Auto No-Fault (Personal Injury Protection)		0			0		n		n		n	
	Other Private Passenger Auto Liability		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	
	Commercial Auto Physical Damage	. 0	0	0	0	0	0	0	0	0	0	0	
22. 23.	Aircraft (all perils)	0	0	0	J	. 0	0	0	0	ļ0	0	0	
23. 24.	Surety		u	0		0	0			0	0	u	
24. 26.	Burglary and Theft	n	n		0	0	o	n	o	n		n	
27.	Boiler and Machinery	16,459,689	15,827,976	0			12,138,750	9,279,195	88,944	88,944	0	0	483, 12
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	(
31.	Reins nonproportional assumed property	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	xxx xxx	xxxxxx	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX
32. 33.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXXXXX	XXXXXX
34.	Aggregate Write-Ins for Other Lines of Business		0	0	0		0				0	0	
35.	Total (a)	98, 185, 515	86,561,343	0	50,380,874		30,846,083	16,831,738	325, 134		171,596	0	2,918,792
	DETAILS OF WRITE-INS												
3401.													
3402.								· · · · · · · · · · · · · · · · · · · ·					
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰							······		
3496. 3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	o	0	0	n	n	n	0	n	0		n	r
∪ ¬∪∪.	. 5.6.5 (255 5-5) till 6-50 pid5 5-50 ((Ellic 5- above)		U	U		U		U	U		U	U	



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOUGLO	(= 20000000		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Gross Premiu Policy and Mer Less Return I Premiums on Po	ums, Including 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)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	4,710,970	4,038,526 6,464,675	0	2,255,719	3,378,565	(1,046,525	0 2 .789 .661	0	(177,718)	0 70 187	0	
	Allied Lines	0,717,303	0,404,075	0 N	3,407,000	0	2,769,001	2,709,001				0 n	170,207
	Federal Flood	0	0	0		0	0	0	0	0	0	0	
	Private Crop	0	0	0		0	0	0	0	0	0	0	
	Private Flood	0	0	0	C	0	0	0	0	0	0	0	C
3. 4	Farmowners Multiple Peril		0	0		0	0	0	0	0	0	0	0
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0		0	0	0	0	0	0	0	
	Commercial Multiple Peril (Liability Portion)	0	0	0		0	0	0	0	0	0	0	C
6.	Mortgage Guaranty	0	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. 10.	Inland MarineFinancial Guaranty	3,473,536	3, 109, 459	0	1,835,248	0	J	0	0	0	0	0	78,672
	Medical Professional Liability - Occurrence					0		n	0	n	٥		
	Medical Professional Liability - Claims-Made	0	0			0	0	0	0	0	0	0	
	Earthquake		227,613	0	98,038	0	0	0	0	0	0	0	7,134
	Comprehensive (hospital and medical) ind (b)	0	0	0	C	0	0	0	0	0	0	0	C
13.2	Comprehensive (hospital and medical) group (b)	0	0	0		0	0	0	0	0	0	0	
	Credit A&H (Group and Individual)	0	0	0		0	0	0	0	0	0	0	C
	Vision Only (b) Dental Only (b)		0	0		0		0	0	0	0	0	
	Disability Income (b)		0			0			0		0	0	
15.4	Medicare Supplement (b)	0	0	0		0	0	0	0	0	0	0	
15.5	Medicaid Title XIX (b)		0	0		0	0	0	0	0	0	0	C
	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	C
	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	C
	Federal Employees Health Benefits Plan (b) Other Health (b)		0	0		0	J0	0	0	0	0	0	
	Workers' Compensation		0	0 N		0		0	0	0	0		
	Other Liability - Occurrence		0	0		0	0	0	0	0	0	0	
17.2	Other Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	(
	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
18.1	Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
18.2	Products Liability - Claims-Made		0	0		0	J0	0	0	0	0	0	
19.1	Other Private Passenger Auto Liability	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	
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	ļ	0]ō	0	₀	0	0	0	
22. 23.	Aircraft (all perils)	0	0	0		0	0		0	0	0	0	
23. 24.	Surety											n	
26.	Burglary and Theft	0	0	0	C				0	0	0	0	
27.	Boiler and Machinery	8, 170, 456	7,740,277	0		5,877,193		5,200,000		(78,740)	0	0	170,016
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	
29.	International	0	0	0		0	ō	0	₀	0	0	0	J
30. 31.	Wallanty		XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX
31.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	C					0	0	0	C
35.	Total (a)	23,335,315	21,580,550	0	12,092,713	9,255,758	9,991,164	7,989,661	0	(186,272)	70, 187	0	535,768
3401.	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	C
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0



NAIC Group Code 0065 BUSINE	SS IN THE STATE C		_	1	_	•		RING THE YEAF			pany Code 2	
	Policy and Me Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	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
Fire	10	8	0	5	0	0	0	0	0	0	0	
Allied Lines	20	20	0	8	0	0	0	0	0	0	0	
Federal Flood			0	0		0	0		0	٠٠		
Private Crop	0	0	0	0	0	0	0	0	0	0	0	
Private Flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage Guaranty Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	
Ocean Marine	U		0			J			0			
Financial Guaranty	4	n	0		n	n	0 n	n	0		n	
Medical Professional Liability - Occurrence	n		n	n		n	n	n			n	
Medical Professional Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
Earthquake	(5)	18	0	(2	0	0	0	0	0	0	0	
Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	
Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	
Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	
Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
P. Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
B Disability Income (b)		0	0	0	0	0	0		0		0	
Medicaid Title XIX (b)			0	0		0	0		0	٥		
6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
Federal Employees Health Benefits Plan (b)		0	0	0	0	0	0	0	0	0	0	
Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
Other Liability - Occurrence		0	0	0	0	0	0	0	0	0	0	
Other Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
B Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	
Products Liability - Occurrence		0	0	0	0	0	0	0	0		0	
Products Liability - Claims-Made	0		0	0	0	0	0		0	٠		
2 Other Private Passenger Auto Liability		0	0	0	0	0	0	0	0		0	
Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
Other Commercial Auto Liability		0	0	0	0	0	0	0	0	0	0	
Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
Fidelity	0	J	0	J0	0	J0	ļ0	ļ0	0	0	J0	
Surety Burglary and Theft	0	l0	0	J0	0	0	0	0	0	0	0	
Boiler and Machinery	U		U	2	U	u	U	U	U		u	
Credit	n	n	n	n	n	n	n	n	n		n	
International			0		0			0	0	0	0	
Warranty	0	0	0	0	0	0	0	0	0	0	0	
Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx
Reins nonproportional assumed liability	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business		0	0	0	0	J0	0	0	0	0	0	
Total (a)	33	55	0	14	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS												
		·····					·					
		·····					·					
Summary of remaining write-ins for Line 34 from overflow page											l	ļ
Summary of remaining write-ins for Line 34 from overflow page		n	()	()	1		- 0	(1	0.1	(1)	n	

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



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOGGLO			RING THE YEAR	R 2023	NAIC Com	pany Code 21	1482
		Gross Premit Policy and Mer Less Return I Premiums on Po	ims, 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	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	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	20,564	21, 140	0	6,082		0	0	0	0	0	0	630
2.1	Multiple Peril Crop	00,009	01,022 N		19,200	0		0	0	0	0	0	2,311
	Federal Flood		0	0	0	0	0	0	0	0	0	0	0
	Private Crop	0	0	0	0	0	0	00	0	0	0	0	0
	Private Flood	0	0	0	0	0	0	00	0	0	0	0	0
4.	Farmowners Multiple Peril Homeowners Multiple Peril	0	0	0 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	00	0	0	0	0	0
	Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. 8.	Mortgage Guaranty Ocean Marine	0	0	0		0		0	0	0	0	0	0
o. 9.	Inland Marine	9.534	8.458	٠١	2.232	0		, o			0	0	268
10.	Financial Guaranty	0	0	0	0	0		0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence	0	0	0	0	0	0	00	0	0	0	0	0
	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	00	0	0	0	0	0
	Earthquake	88,897	60,071	0	35,493	0	0	0	0	0	0	0	2,520
	Comprehensive (hospital and medical) flid (b)		0 n	0 0		0		1			0	0	o
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b)	0	0	0	0	0	0	00	0	0	0	0	0
	Dental Only (b)	0	0	0	0	0	0	00	0	0	0	0	0
15.3	Disability Income (b)	0	0	0	0	0	0	00	0	0	0	0	0
	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII (b)	0	0 n	0 n		0					0	0	o
	Long-Term Care (b)	0	0	0	0	0		0	0	0	0	0	0
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	00	0	0	0	0	0
	Other Health (b)	0	0	0	0	0	0	00	0	0	0	0	0
	Workers' Compensation	0	0	0	0	0	0	00	0	0	0	0	0
	Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
	Excess Workers' Compensation		0 n	٠٠		0		1			0	0	o
	Products Liability - Occurrence	0	0	0	0	0		0	0	0	0	0	0
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	00	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	00	0	0	0	0	0
19.2	Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	00	0	0	0	0	0
19.3	Other Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
21 1	Private Passenger Auto Physical Damage	n		٠١		0		1			0	0	o
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	00	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	00	0	0	0	0	0
24. 26.	Surety Burglary and Theft	J0	0	0	J	.	J	, 0	0	0	J	0	ō
26. 27.	Boiler and Machinery	1.780		0 n	504	0 n		, 0 n	0	0	0 n	0 n	0 58
28.	Credit	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	0	0	0	0	0	00	0	0	0	0	0
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
33. 34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0)0	0	0	0	0	0
35.	Total (a)	188,784	173,285	0	63,519	0	0	0	0	0	0	0	5,787
	DETAILS OF WRITE-INS				,								
3401.													ļ
3402. 3403.													·····
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	n	n	n	0	0	0	n	n	n	n	n	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0
	,												



	NAIC Group Code 0065 BUSINESS I	N THE STATE C					, ,		RING THE YEAR	R 2023	NAIC Com	npany Code 21	482
		Gross Premit Policy and Me Less Return I Premiums on Po	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	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	7,605,433	6,350,618	0			0	0	0	0	0	0	194,415
	Multiple Peril Crop	0,347,027	9,200,000 n	0 n	4,097,790		0,030,740 N	n		(1,023,007)	٥٥	0	
	Federal Flood	0	0	0		0	0	0	0	0	0	0	
	Private Crop	0	0	0		0	0	0	0	0	0	0	
2.5	Private Flood	0	0	0		0	0	0	0	0	0	0	
3.			0	0	0	0	0	0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)		0	0		0	0	0	0	0	0	0	
5.2 6.	Mortgage Guaranty			n		0	0 n	0	0		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
8.	Ocean Marine	0	0	0		0	0	0	0	0	0	0	
9.	Inland Marine		2,365,850	0	1,304,690	0	0	0	0	0	0	0	68,20
10.	Financial Guaranty	0	0	0		0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
	Earthquake		12,437,343	ō	7,228,190	0	J	ļ	ļ	0	0	0	417, 14
	Comprehensive (hospital and medical) find (b)			0 n		0	0		0		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
14	Credit A&H (Group and Individual)		0	0		0	0	0	0	0	0	0	
	Vision Only (b)	0	0	0		0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0		0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0		0	0	0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	0	0	0	0	0	0	0	0	
	Medicaid Title XIX (b)		0	0	C	0	0	0	0	0	0	0	
	Medicare Title XVIII (b)		0	0		0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
	Federal Employees Health Benefits Plan (b)					0	0	0			٠٥		
	Other Health (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	
	Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
	Excess Workers' Compensation	0	0	0		0	0	0	0	0	0	0	
18.1	Products Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
18.2	Products Liability - Claims-Made		0	0		0	0	0	0	0	0	0	
19.1	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	0	0	
19.4	Other Commercial Auto Liability		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	<u>0</u>	0	
	Aircraft (all perils)	0	ō	0	J	0]0	₀	ō	0	0	0	
23. 24.						0	0	0			٠٥		
26.						0	0	0	0	0	0	0	
27.	Boiler and Machinery	4,336,802	4,306,307	0	2,494,663	0	0	0	0	0	0	0	124, 17
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	
31. 32.		xxxxxx	XXXXXX	XXXXXX	XXXXXX	XXX	xxx xxx	xxxxxx	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX
32. 33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business			0		0	0	0	0	0	0	0	
35.	Total (a)	36,657,514	34,693,151	0	19,513,634	32,500,000	6,038,740		0	(1,023,607)	0	0	1,120,68
	DETAILS OF WRITE-INS												
3401.			ļ					.				.	
3402.			ļ										
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page										^		• • • • • • • • • • • • • • • • • • • •
3498. 3499.		· · · · · · · · · · · · · · · · · · ·	0	0			u	0	0	0	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	u	
J-100.	. 5.2 (2	U		ı	1	U	U	U	U	U	U	U	



NAIC Group Code 0065 BUSINES	SS IN THE STATE O		•	4	-		7	•	•	40	- 44	1482
	Policy and Mer Less Return F	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	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	219,983		0	29,349		0	0	0	0	0	0	
2.1 Allied Lines	332,596	324,448	0	51,177	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	
2.5 Private Flood	0			0		0		0	0	٥		
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0		0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
8. Ocean Marine		0	0	0		0	0	0	0	0	0	
9. Inland Marine		108,013	0	12, 129	0	0	0	0	0	0	0	ļ
0. Financial Guaranty	0	J	0	0	0	0	ļ0	0	0	0	J0	ļ
1.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	J0	·····
1.2 Medical Professional Liability - Claims-Made		70.000	0	0	0	ļ0	0	0	0	0	I0	
Earthquake	/6,238	76,923	0	11,//1	0	0	0	0	0	0	J	
3.1 Comprehensive (nospital and medical) ind (b)			0	0		U	0	u	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	l	·····
Complete is twe (nospital and medical) group (b) Credit A&H (Group and Individual)		n							Λ	٥	n	
5.1 Vision Only (b)	0	0	0			0	0	0			0	
5.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
5.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
5.4 Medicare Supplement (b)			0	0	0	0	0	0	0	0	0	
5.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	
5.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	
5.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
5.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - Occurrence		0	0	0	0	0	0	0	0	0	0	
7.2 Other Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
7.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
8.1 Products Liability - Occurrence	0			0	0	0	0	0	0			
9.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0			0		0		0	0	٥		
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		
9.4 Other Commercial Auto Liability		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	ļ	
1.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
2. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
4. Surety	0	0	0	0	0	0	0	0	0	0	0	ļ
6. Burglary and Theft		0	0	0		0	0	0	0	0	0	
7. Boiler and Machinery	45,802	44,861	0	5,228		0	ļ0	0	0	0	J0	·····
8. Credit	0	J0	J0	0	J0	J0	0]0	0	0	J0	·····
9. International	0	0	0	0	0	0	0	0	0	0	J	
Warranty Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business	0	0	0	0		0	0	0	0	0	0	
5. Total (a)	785, 145		0	109,654		0	0	0	0	0	0	
DETAILS OF WRITE-INS	,	,,==:		,		-			-			
1		ļ									ļ	ļ
2												
3		ļ										ļ
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)	1	0	1 0	. 0	0	1 0	0		I 0	0	1 0	1

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



	NAIC Group Code 0065 BUSINESS II	N THE STATE C	F Northern Ma			LOGGLO	(,		RING THE YEAR	R 2023	NAIC Com	pany Code 21	482
		Gross Premit Policy and Mer Less Return I	ims, Including 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	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	25	26	0	7	0	0	0	0	0	0	0	
2.1	Multiple Peril Crop		0		0	0		0	0	0	0	0	
	Federal Flood		0	0	0	0		0	0	0	0	0	
	Private Crop	0	0	0	0	0		0	0	0	0	0	
	Private Flood	0	0	0	0	0	0	0	0	0	0	0	
	Farmowners Multiple Peril	0	0	0	0	0		0	0	0	0	0	
4.	Homeowners Multiple Peril	0	0	0	0	0		0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)		0	٠١		0		0			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	u	
6.	Mortgage Guaranty	n	0			0		n	n			n	
8.	Ocean Marine	0	0	0	0	0		0	0	0	0	0	
9.	Inland Marine	27	26	0	7	0		0	0	0	0	0	
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
	Medical Professional Liability - Occurrence	0	0	0	ļ0			0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0	J	0		0	0	0	0	J	
	Comprehensive (hospital and medical) ind (b)	n	3/ n		o	n		,	n	n	n	n	
13.1	Comprehensive (hospital and medical) group (b)	0	0	0	0	0		0	0	0	0	0	
14.	Credit A&H (Group and Individual)	0	0	0	0	0		0	0	0	0	0	
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0	0	0		0	0	0	0	0	
	Medicare Supplement (b)	0	0	0	0	0		0	0	0	0	0	
	Medicaid Title XIX (b)	0	0	0		0		0	0	0	0		
	Long-Term Care (b)	0	0			0		0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)	0	0	0	0	0		0	0	0	0	0	
	Other Health (b)	0	0	0	0	0		0	0	0	0	0	
	Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
	Other Liability - Occurrence	0	0	0	0	0		0	0	0	0	0	
	Other Liability - Claims-Made	0	0	0	0	0		0	0	0	0	0	
	Excess Workers' Compensation	0	0	0	0	0		0	0	0	0	0	
18.1	Products Liability - Occurrence Products Liability - Claims-Made	n	0			0		n	n			n	
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	0	
19.3	Other Private Passenger Auto Liability 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	J	0	0	J	<u>0</u>	J	0	0	0	0	ō	
21.2	Commercial Auto Physical Damage	J	0	0 n		0			0	0	0		
23.	Fidelity	n	n	n						n	n		
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	16	16	0	4	0	0	0	0	0	0	0	
28.	Credit	0	0	0	0	0		0	0	0	0	0	
29. 30.	International	0	0	0	J	. 0	J	0	0	0	0	J	
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
35.	Total (a)	169	182	0	48	0	1	0	0	0	0	0	
3401.	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	



	NAIC Group Code 0065 BUSINESS II	N THE STATE C				LOUGLO	(RING THE YEAF	R 2023	NAIC Com	pany Code 21	482
	2301112001	Gross Premit Policy and Me Less Return I	ıms, Including	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)	Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire			0						(81, 167) 64, 888		0	4,214,89 7 014 84
	Multiple Peril Crop		0	0	(0	0	0	0	0	0	
	Federal Flood	0	0	0		00	0	0	0	0	0	0	
	Private Crop	0	0	0		0	0	0	0	0	0	0	
	Private Flood	0	0	0		0	0	0	0	0	0	0	
3. 4	Farmowners Multiple Peril		0	0		0	0	0	0	0	0		
	Commercial Multiple Peril (Non-Liability Portion)	0	0	0		0	0	0	0	0	0	0	
	Commercial Multiple Peril (Liability Portion)	0	0	0	(00	0	0	0	0	0	0	
6.	Mortgage Guaranty	0	0	0		00	0	0	0	0	0	0	
8.	Ocean Marine Inland Marine	0 89.448.374	0	0	47.522.646				0	0	0	0	
9. 10.	Financial Guaranty	89,448,3/4	84, 114,063	0	47,522,646	25,609,080	109,607,361	48,332,406	37,6/3	(4,237,377)	393,250		2,990,43
	Medical Professional Liability - Occurrence	0	0	0		0	0	0	0	0	0	0	
	Medical Professional Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
	Earthquake	21,672,324	18,976,390	0	10,155,043	0	0	0	0	(102,060)	0	0	715,52
	Comprehensive (hospital and medical) ind (b)	0	0	0		0	0	0	0	0	0	0	
13.2	Comprehensive (hospital and medical) group (b)	0	0	0		0	0	0	0	0	0	0	
	Vision Only (b)		0 n				0	0					
	Dental Only (b)		0	0		0	0	0	0	0	0	0	
15.3	Disability Income (b)	0	0	0		00	0	0	0	0	0	0	
15.4	Medicare Supplement (b)		0	0	(00	0	0	0	0	0	0	
	Medicaid Title XIX (b)		0	0		00	0	0	0	0	0	0	
	Medicare Title XVIII (b) Long-Term Care (b)	0	0	0		0	0	0	0	0	0	0	
	Federal Employees Health Benefits Plan (b)		0 n	0 N		0		0	0	0 n	0	n	
	Other Health (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		00	0	0	0	0	0	0	
	Other Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
	Excess Workers' Compensation	0	0	0		0	0	0	0	0	0	0	
	Products Liability - Occurrence Products Liability - Claims-Made		0 n	0 N		0		0	0	0 n	0	n	
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	(00	0	0	0	0	0	0	
19.3	Commercial Auto No-Fault (Personal Injury Protection)	0	0	0		00	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 Commercial Auto Physical Damage	0	0 n	0 n		0	0	0	0	0	0	J0	
21.2			0	0		0	0	0	0	0	0	0	
23.	Fidelity		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	4 574 40
27. 28.	Boiler and Machinery Credit		121,960,652	0	68,665,446	39,493,009	71, 149,782	59,281,177	0		637,000	0	4,571,42
20. 29.	International	o		0) n			0	0	0	0	
30.	Warranty	0	0	0			0	0	0	0	0	0	
31.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines	xxx	XXX0	XXX	XXX	XXX	XXX	XXX0	XXX	XXX0	XXX0	XXX	XXX
34. 35.	Total (a)	567,552,284	515,620,162		294,778,438		211, 167, 396			(4,074,036)	2.181.750	0	19,507,12
50.	DETAILS OF WRITE-INS	001,002,204	310,020,102	v	201,110,100	555,57,500	2.1,10.,000	200,000,000	100,004	(1,5:1,500)	2,101,700		10,001,121
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)	n	0	0	(n	n	0	n	0	n	n	
	,			0									



NAIC Group Code 0065 BUSI	NESS IN THE STATE C	ums, Including	3	4	5	6	7	RING THE YEAR	Q	10	pany Code 21	12
	Policy and Me Less Return I Premiums on Po	mbership Fees, Premiums and plicies not Taken 2	Dividends Paid or Credited to			0	,	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
Fire		81,005,936	0			33, 197,605	57,177,248		(1,113,387)			
1 Allied Lines	109,242,032	104,964,090		92,930,380	132,873,714	121,203,304	08,302,01/	203, 131	(1,308,912)	2,213,821	1,300,187	1,308,
3 Federal Flood		n					Λ	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٥	٥	
4. Private Crop		0	0	0	0	0	0	0	0	٠٥	Λ	
5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
Farmowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	
Ocean Marine		1,097,170	0	421,044	0	0	0	0	0	0	55, 166	2
Inland Marine		86,508,882	0	52, 125, 263	97,822,690	29,941,366	27,070,568	517,946	2,047,856	1,513,798	581,028	982
Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	ļ
2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
Earthquake	19,811,535	21,202,782	0	9,791,552	0	0	0	0	0	0	109,431	21
1 Comprehensive (hospital and medical) ind (b)		0	0	0	0	0	0	0	0	0	0	
2 Comprehensive (hospital and medical) group (b)		0	0	0	0	0	0	0	0	0	0	
Credit A&H (Group and Individual)		0	0	0	0	0	0	0	0	0	0	
1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	
2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	
3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	
5 Medicaid Title XIX (b)		0	0	0	0	0	0	0	0	0	0	
6 Medicare Title XVIII (b)		0	0	0	0	0	0	0			0	
7 Long-Term Care (b)			0	0	0	0	0		0			
Federal Employees Health Benefits Plan (b)		n					Λ	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٥	٥	
Other Health (b)		n					Λ	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٥	٥	
Workers' Compensation	0	0	0	0		0	0	0	0		0	
1 Other Liability - Occurrence	0	0	0	0	0		1.062.479	0	9 974	16 943	0	
2 Other Liability - Claims-Made		0	0	0	0	000	0	0	0	0	0	
B Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	
1 Products Liability - Occurrence		0	0	0	0	0	0	0	0	0	0	
2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	
1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	
2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	ļ
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	ļ
2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	
Aircraft (all perils)	0	0	0	0	2,363	60,894	115,517	0	1,074	1,842	0	ļ
Fidelity	0	J0	0	0	0	J0	J	0	0	0	0	·····
Surety	0	J0	0	0	0	J0	0	0	0	0	J0	
Burglary and Theft		07.000.750	0	0	0	0	0	0	0	0	0	
Boiler and Machinery	90,196,232	87,039,756	0	54,959,414	7,753,419	205,309	45,796,360	38,993	(234, 551)	390,021	555,301	88
Credit	0	l0	0	0	0	J	0	0	0	0	0	
International	0	0	0	0	0	J	0		0		U	
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability		XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business		0	n	0		n	0	0	0	0	n	
Total (a)	459,535,982	431,838,621	n	258,640,119		185,226,714	199,724,788	1,371,986	(657,945)	5,633,983	3,257,888	4.44
DETAILS OF WRITE-INS	400,000,302	101,000,021	0	200,040,113	072,001,100	100,220,714	100,124,100	1,071,300	(000, 040)	0,000,000	0,201,000	7,4
DETAILS OF WILLIAMS		L				l	L					L
Summary of remaining write-ins for Line 34 from overflow page	0	1	0	0	0	0	0	0	0		0	
				U	U	U			U I	U		

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



NAIC Group Code 0065 BUSIN	ESS IN THE STATE C			•	T	1	DUF	RING THE YEAR	2023		pany Code 21	
	Policy and Me Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	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, Licenses and Fees
1. Fire		1, 118, 199, 982 1, 835, 229, 103	0					2,417,803 1.079.101	(4,940,810)	11,527,777	3,929,774 1.300.187	33,625,84
2.1 Ailled Lines	1,914,036,113	1,000,229,100		979,437,920	1,077,320,099	1,0/1,000,910	0	1,079,101	991,341	14,321,306	1,300,107	
2.3 Federal Flood	0	0	0	0	0	0	0	0	0		0	
2.4. Private Crop	0	0	0	0	0	0	0	0	0		0	
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	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	
Mortgage Guaranty		0	0	0		0	0	0	0	0	0	
8. Ocean Marine		1,097,170	0	421,044		(36,763,965)		21,917	(539, 450)	474, 155	55, 166	2,7
9. Inland Marine			0	412,753,927		1,264,898	270,831,770	8,245,263	(4,232,527)	18 , 121 , 220	581,028	21,333,0
0. Financial Guaranty	0	J	0	0	0	0	0	0	0	0	0	·····
1.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	
1.2 Medical Professional Liability - Claims-Made	0	0	J0	0	ļ 0	<u>0</u>	0	0	0	0	0	44 400 0
2. Earthquake	511, 177, 205	4/9,588,2/6	0	252,875,255		0	0	0	(102,060)	0	109,431	14,490,0
3.1 Comprehensive (hospital and medical) ind (b)		I0	0	0	0	0	0	0	0	0	0	
Comprehensive (nospital and medical) group (b)			0	0	0	0	0	0	0		0	
4. Credit A&H (Group and Individual)			0	0		0	0	0	0		0	
5.2 Dental Only (b)		n		٥					۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٥		
5.3 Disability Income (b)	n	Λ		Λ	0			0			0	
5.4 Medicare Supplement (b)		n	0	n			0	0	0		n	
5.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0		0	
5.6 Medicare Title XVIII (b)		0	0	0	0	0	0	0	0	0	0	
5.7 Long-Term Care (b)	0		0	0	0	0	0	0	0	0	0	
5.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	
5.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	
6. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	
7.1 Other Liability - Occurrence	0	0	0	0	5,750,612	10,670,111		207,544	749,388	3, 182, 420	0	
7.2 Other Liability - Claims-Made		0	0	0	0	0	0	0	0	0	0	
7.3 Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	
8.1 Products Liability - Occurrence		0	0	0	0	0	0	0	0	0	0	
8.2 Products Liability - Claims-Made	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	J	0	J0	0	0	0	0	0	0	0	
9.3 Commercial Auto No-Fault (Personal Injury Protection)		J	0	0	0	0	0	0	0	0	0	·····
9.4 Other Commercial Auto Liability		l0	0	0	0	0	0	0	0	0	0	
Private Passenger Auto Physical Damage		l0	0	0	0	0	0	0	0	0	0	
1.2 Commercial Auto Physical Damage		J	0	0	61.016	(261.993)		1.581	21, 107		0	l
2. Aircraπ (aii periis)		l	0	u	(20,777)	(261,993)	9,740,831		1, 10/ n		0	l
3. Fidelity		n	n	n	(20,777)	(2U,777)	, u	o	o		n	
6. Burglary and Theft	n	n	n	n	n	0	n	n	n		n	
7. Boiler and Machinery			n		248.530.068			1.305.743		4.711.521	555.301	23.973.0
8. Credit		n	n	0			0	0			n	
9. International	0	0	0	0	0	0	0	0	0	0	0	
0. Warranty			0	0	0	0	0	0	0	0	0	
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business	0	0	0	0		0	0	0	0	0	0	
5. Total (a)	5,434,769,594	4,986,208,996	0	2,750,075,721	2,496,327,384	1,913,437,368	2,861,503,662	13,278,952	(7, 117, 092)	52,693,958	6,530,887	151, 149, 6
DETAILS OF WRITE-INS												
1												
2												
3		ļ					.					
 Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		0						0	^			

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

				Ass	umed Reinsuran	ce as of Decemi	per 31, Current	ear (\$000 Omit	tted)					
1	2	3	4	5	Reinsura	ance On	8	9	10	11	12	13	14	15
ID	NAIC Com-		Domiciliary	Assumed	6 Paid Losses and	7		Contingent Commissions	Assumed Premiums	Unearned	Funds Held By or Deposited With Reinsured	Letters of Credit	Amount of Assets Pledged or Compensating Balances to Secure Letters of	Amount of Assets Pledged or Collateral
Number	pany Code	Name of Reinsured	Jurisdiction	Premium	Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
05-0254496 .		AFFILIATED FM INSURANCE COMPANY	RI	406.584	90,869	0	90,869	0	108,202	0	0	0	0	0
05-0284861 .		APPALACHIAN INSURANCE COMPANY	RI	0	16,854	0	16,854	0	27,273	0	0	0	0	0
		- U.S. Intercompany Pooling	•	406,584	107,723	0	107,723	0	135,475	0	0	0	0	0
05-0254496 .		AFFILIATED FM INSURANCE COMPANY	RI	13,235	8	3, 153	3, 161	0	0	0	0	0	0	0
05-0284861 .		APPALACHIAN INSURANCE COMPANY	RI	10	0	0	0	0	0	0	0	0	0	0
		- U.S. Non-Pool - Other .S. Non-Pool		13,245 13,245	8	3, 153 3, 153	3, 161 3, 161	0	0	0	0	0	0	0
AA-2730043		FM GLOBAL de MEXICO S.A. de C.V.	MEX	223.341	872	48.139	49.011	0	132.858	103,700	0	0	0	0
AA-1120610 .		FM INSURANCE COMPANY LIMITED	GBR	101,472	0	53,022	53,022	0	0	48,778	0	0	0	0
AA-1370041		FM INSURANCE EUROPE SA	LUX	389,380	0	100,230	100,230	0	0	153,843	0	0	0	0
		- Other (Non-U.S.) - Other		714,193	872	201,391	202,263	0	132,858	306,321	0	0	0	0
0799999.		ther (Non-U.S.)		714, 193 1, 134, 022	872 108.603	201,391 204,544	202,263 313,147	0	132,858 268,333	306,321 306,321	0	0	0	0
23-1621593		THILATELPHIA CONTRIBUTIONSHIP INS.CO.	DΔ	1, 134,022	108,603	351	351	0	200,333	300,321	0	0	0	0
20-0505287 .	. 11853 .	Anchor	TX	0	0	37	37	0	0	0	0	0	0	0
86-0606335 .	. 14328 .	Arizona Municipal	AZ	178	0	0	0	0	18	75	0	0	0	0
01-0471706 .	. 31325 .	ACADIA INSURANCE COMPANY	IA	7,411	0	602	602	0	730	3, 116	0	0	0	0
85-2439471 85-1940387	. 16890 . . 16835 .	ACCELERANT SPECIALTY INSURANCE COMPANY ACCREDITED SPECIALTY INSURANCE COMPANY	GA	996 893	0	59 37	59	0	98 88	419	0	0	0	0
95-2371728 .	. 22667 .	ACE AMERICAN INSURANCE COMPANY	PA	4.920	0	3.995	3.995	0	1.374	1.719	0	0	0	0
06-0237820 .	. 20699 .	ACE PROPERTY & CASUALTY INS CO	PA	3	0	13, 124	13, 124	0	0	0	0	0	0	0
22-2235730 .	. 24856 .	ADMIRAL INSURANCE COMPANY	DE	0	0	87	87	0	0	0	0	0	0	0
34-4317240	. 16748 .	AFFINITY MUTUAL	OH	170	0	1	1	0	17	72	0	0	0	0
13-5303710 16-0328320 .	. 19399 30970 .	AIU INSURANCE COMPANY	NY	0 494	(16)	6,752 85	6,736 85	0	0		0	0	0	0
00-0000000 .	.00000 .	ALLIANCE REINSURANCE MANAGEMENT	CA	0	0	3	3	0	0	0	0	0	0	0
95-3187355 .	. 35300 .	ALLIANZ GLOBAL RISKS US INSURANCE COMPAN	IL	0	0	1,581	1,581	0	0	0	0	0	0	0
95-3323939	. 36420 .	ALLIANZ UNDERWRITERS INSURANCE CO.	IL	0	0	1,297	1,297	0	0	0	0	0	0	0
47-5081377 56-0997452	. 15816 . . 16624 .	ALLIED TRUST INS CO	ΙΧ	2,716	0	369	369	0	268	1,142	0	0	0	0
36-0719665 .	. 19232 .	ALLSTATE INSURANCE COMPANY	II	0	0	8. 173	8, 173	0	0	0	0	0	0	0
02-6005008 .	. 23337 .	AMERICAN EUROPEAN INSURANCE	NH	222	0	55	55	0	22	93	0	0	0	0
39-0273710	. 19275 .	AMERICAN FAMILY MUTUAL INSURANCE COMPANY	W1	21,363	0	3,032	3,032	0	2, 106	8,983	0	0	0	0
13-5124990 63-0801806 .	. 19380 . . 41300 .	AMERICAN HOME ASSURANCE COMPANY	NY	0 	0	168	168	0	0	0	27	0	0	0
52-1098420 .	. 35092 .	AMERICAN SPEICAL RISKS	DF	0	0	12	12	0	0	0	0	0	0	0
20-3159417	. 12359 .	AMERICAN TRADITIONS	FL	244	0	1	1	0	24	103	0	0	0	0
05-0278615 .	. 19747 .	AMERICAN UNIVERSAL INS. CO.	RI	0	126	179	305	0	0	0	0	0	0	0
38-0829210 .	. 23396 .	AMERISURE MUTUAL INSURANCE COMPANY	MI	1,445	0	294	294	0	142	607	0	0	0	0
04-3170665 . 94-1390273	. 41360 .	ARBELLA ARGONAUT INSURANCE COMPANY	MA	1,922	0	191 597	191	0	189	808	0	0	0	0
21-0448855 .	. 13900 .	ARI MUTUAL INSURANCE COMPANY	PA	0	0	26	26	0	0	0	0	0	0	0
39-0135245 .	. 11785 .	ARLINGTON MUTUAL	W1	82	0	3	3	0	8	34	0	0	0	0
13-5358230 .	. 24678 .	ARROWOOD INDEMNITY CO	DE	0	0	856	856	0	0	0	0	0	0	0
06-1463851 . 14-1515022 .	. 10717 16489 .	ASPEN SPECILAITY INSURANCE COMP	ND	17 240	0	0 107	0	0	2	7	0	0	0	0
95-2769926 .	. 16489 .	ASSOCIATED INTERNATIONAL INS. CO.	N1	240	0	16	16	0	24	101 n	n	0	n	U
13-2668999 .	. 20931 .	ATLANTA INTERNATIONAL INS. CO	NY	0	0	22	22	0	0	0	0	0	0	0
54-0199300 .	. 28851 .	AUGUSTA MUTUAL INSURANCE COMPANY	VA	521	0	40	40	0	51	219	0	0	0	0
38-0315280 .	. 18988 .	AUTO OWNERS INSURANCE COMPANY	MI	70,273	0	3,427	3,427	0	6,926	29,550	0	0	0	0
48-6114880 . 95-6027860 .	. 41394 . . 24813 .	Benchmark	Λδ	2,200 0	0	290	290	0	217	925	0	0	0	0
20-8234996 .		BANKERS SPECIALTY INS CO	LA	277	0	16	16	0	27	116	0	0	0	0
47-0574325		BERKLEY INSURANCE	DF	18 010	0	1 960	1 960	1 0	1 775	7 573	0	0	0	

				Ass	umed Reinsuran	ce as of Decemb	er 31, Current \	ear (\$000 Omit	ted)					
1	2	3	4	5	Reinsura		8	9	10	11	12	13	14	15
					6	7							Amount of Assets	
													Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany	Nove of Delegand	Domiciliary	Assumed	Loss Adjustment	Known Case	0.1. 0.7	Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters of	or Collateral
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
26-1599479	. 13070 .	BERKSHIRE HATHAWAY	NY	2,694	0	251	251	0	265	1, 133	0	0	0	0
43-0187410	. 13823 . . 13501 .	BOEUF & BERGER MUT INS	MO		0	0 748	0 748	0	8	33	0	0	0	0
52-0254590 . 24-0533960 .	. 13501 .	BRIAR CREEK INS	MD	4, 132	0	/48	/48	0	407	13	0	0	0	0
15-0553385 .	. 10371 .	BROOME CO OPERATIVE INS CO	NV	74	0	0	0	0	7	31	0	0	0	0
31-6035649 .	. 16713	BUCKEYE STATE MUTUAL INS. CO.	N1	502	0	483	483		50	211				
56-2046050 .	. 10844	BUILDERS MUTUAL INS	NC	136	0	0	0	0	13	57	0	0		
56-1538956 .	. 23620 .	BURLINGTON INS CO	II	128	0	52	52	0	13	54	0	0	0	0
24-0544245 .	. 27340 .	Centre County	PA	35	0	19	19	0	3	15	0	0	0	0
56-0220440 .	. 13725 .	Century Mutual	NC	47	0	0	0	0	5	20	0	0	0	0
59-3540757 .	. 10953 .	Cypress	FL	301	0	25	25	0	30	127	0	0	0	0
32-0039369 .	. 11578 .	Cypress Texas	TX	0	0	20	20	0	0	0	0	0	0	0
88-2938996 .	. 17321 .	CAJUN UNDERWITERS RECIPROCAL EXCHANGE	LA	200	0	1	1	0	20	84	0	0	0	0
14-0543725 .	. 43800 .	CALLICOON CO-OP	NY	133	0	6	6	0	13	56	0	0	0	0
57-0133332	. 10464 .	CANAL INSURANCE CO	SC	0	0	1	1	0	0	0	0	0	0	0
20-5612765 .	. 12961 .	CANOPIUS US INSURANCE, INC	DE	258	0	50	50	0	25	109	0	0	0	0
59-2790499	. 32930 .	CAPITAL INSURANCE GROUP	FL		0	0 216	0	0	4		0	0	0	0
95-1332270 . 39-0988659 .	. 13544 . . 10328 .	CAPITAL INSURANCE GROUP	CA	2,290	0	216	216	0	226	369	0	0	0	0
56-1288349 .	. 10328 .	CAROLINA FARMERS MUT INS CO	W1	119	0			0	12	50	0	0 n	0	0
20-4929941	. 19518 .	CATLIN INSURANCE COMPANY INC.	TY	0		141	141	0 n			0		0	
34-4202015 .	. 20176 .	CELINA MUTUAL INS. CO.	1Λ	1.267	0	145	145		125	533				
13-6104845 .	. 19909 .	CENTENNIAL INSURANCE COMPANY	NY	0	0	124	124	0	0	0	0	0	0	0
16-1359505 .	. 43826 .	CENTRAL CO-OPERATIVE	NY	251	0	16	16	0	25	106	0	0	0	0
34-4202560 .	. 20230 .	CENTRAL MUTUAL INSURANCE CO	0H	2,062	0	259	259	0	203	867	0	0	0	0
06-6105395 .	. 20710 .	CENTURY INDEMNITY COMPANY	PA	0	0	987	987	0	0	0	0	0	0	0
44-0252570 .	. 13832 .	CFM INS INC	MO	2,241	0	214	214	0	221	942	0	0	0	0
16-0380460 .	. 10372 .	CHAUTAUQUA PATRONS INS ASSOC	NY	308	0	7	7	0	30	130	0	0	0	0
36-6042949 .	. 22810 .	CHICAGO INS CO	IL	0	0	109	109	0	0	0	0	0	0	0
22-2405591 .	. 41386 .	CHUBB INS CO OF NJ	NJ	0	0	2	2	0	0	0	0	0	0	0
39-0992335	. 41335 .	CITY NATIONAL INS CO	TX	179	0	92	92	0			0	0	0	0
94-1185344 56-1690558 .	. 10693 . . 28860 .	CLEAR BLUE SPECIALTY INS CO	VA	2,081	0	148	148	0	205		0	0	0	0
75-1571461	. 33480 .	CLERMONT INSURANCE COMPANY	NC	1.314	0	691		0					0	0
06-0949141	. 33197 .	COLOGNE REINSURNCE CO. OF AMERICA	CT	1,314		2	2		0	000		0 N		
47-0490411	.31127 .	COLUMBIA CASUALTY COMPANY	11	0	0	576	576	0	0	0	0	0		
47-0530077 .	. 27812 .	COLUMBIA INSURANCE COMPANY	NE	2.330	0	363	363	0	230	980	0	0	0	0
04-2495247 .	. 34754 .	COMMERCE INSURANCE GROUP	MA	89	0	9	9	0	9	37	0	0	0	0
91-1673817	. 10220 .	COMMONWEALTH INS CO OF AMERICA	NH	19	0	0	0	0	2	8	0	0	0	0
87-2984695 .	. 17151 .	CONCERT SPECIALTY INSURANCE COMPANY	MT	478	0	6	6	0	47	201	0	0	0	0
31-0908652 .	. 22144 .	CONSTELLATION REINSURANCE CO.	NY	0	0	81	81	0	0	0	34	0	0	0
36-2114545 .	. 20443 .	CONTINENTAL CASUALTY COMPANY	IL	0	(1)	309	308	0	0	0	0	0	0	0
31-1191023	. 28258 .	CONTINENTAL INDEMNITY COMPANY	IA	0	0	200	200	0	0	0	0	0	0	0
13-5010440 .	. 35289 .	CONTINENTAL INSURANCE COMPANY	PA	0	0	2,463	2,463	0	0	0	0	J0	0	0
42-0594770 .	. 10804 .	CONTINENTAL WESTERN	IA	3,904	0	263 387	263	0	385	1,641 1,791	0	0	0	0
37-0807507 . 21-0434400 .	. 20990 . . 13684 .	COUNTRY MUTUAL INSURANCE COMPANY	N.I.	4,260 877	0		387	0	420	1,791	0	0	0	0
34-2055087 .	. 13684 .	DONGBU INS CO LTD	HI	877			532	0 n		1.218		U	U	
15-0293645 .	. 13919 .	DRYDEN	NY		n	332	11	n	48		n	n	n	n
20-5897706 .	. 12903 .	DTRIC INS	н	475	0	31	31	0	47	200	n	0	0	0
42-1158991	. 40509 .	EMC REINS COMPANY	IA	10,523	0	3,900	3.900	0	1,037	4 . 425	0	0	0	0
84-0481537 .	. 10995 .	EMPIRE CAS CO	CO	5,002	0	492	492	0	493	2, 103	0	0	0	0
39-0264050 .	. 21458 .	EMPLOYERS INSURANCE OF WAUSAU	W1	0	0	725	725	0	0	0	0	0	0	0
42-0234980		EMPLOYERS MUTUAL CASUALTY COMPANY	IA	0	0	252	252	0	0	0	0	0	0	0

						ce as of Decemb	er 31, Current \	Year (\$000 Omit	tted)					
1	2	3	4	5		ance On	8	9	10	11	12	13	14	15
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	6 Paid Losses and Loss Adjustment Expenses	Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
16-0425440 .	. 10374 .	. ERIE & NIAGRA INS ASSOC	NY	1,963	0	363	363	0	193	825	0	0	0	0
25-6038677 .	. 26271 .	. ERIE INSURANCE EXCHANGE	PA	0	0	22	22	0	0	0	0	0	0	0
22-2005057 . 36-2467238 .	. 26921 . . 12750 .	EVEREST REINSURANCE COMPANY	DE	0	0	549 21	549 21	0	0	0	0	0	0	0
13-2912259 .	. 35181 .	EXECUTIVE RISK INDEMNITY	υπ	0	0	37	21	0	0	0		0		0
43-0605020 .	. 13842 .	Farmers & Laborers	MO	4	0	24	24			0	0	0	0	
57-0161838 .	. 14274 .	Farmers of Newbury	SC	3	0	8	8	0	0	1	0	0	0	0
39-0690490 .	. 11763 .	Flyway Mutual	W1	112	0	0	0	0	11	47	0	0	0	0
42-1019055 .	. 31925 .	. FALLS LAKE NATIONAL INSURANCE COMPANY	0H	1,605	0	140	140	0	158	675	0	0	0	0
71-0232167 .	. 13757 .	. FARM BUREAU MUTUAL ARKANSAS	AR	2,216	0	885	885	0	218	932	0	0	0	0
42-0331872 .	. 13773 .	. FARM BUREAU PROPERTY AND CASUALTY INSURA	IA	11,700	0	1,898	1,898	0	1, 153	4,920	0	0	0	0
48-0214040 .	. 19194 .	. FARMERS ALLIANCE MUTUAL INS CO	KS	1,855	0	238	238	0	183	780	11	0	0	0
13-2915260 .	. 34339 .	. FARMERS GROUP PROPERTY AND CASUALTY INS	KI	0 208	0	124	124	0	0	0	ļ0	0	J0	0
42-0245840 . 21-0448840 .	. 13897 .	FARMERS MUTUAL HAIL INSUR CO OF IOWA	1A	1,573	0			0			0	0	0	0
22-0902917 .	. 16446 .	FARMERS OF FLEMINGTON	NJ	1,373	0		86		103	438	o	0	0 n	
25-0471993	. 17108 .	FARMERS OF MCCANDLESS	PA	138	0	1	1	0	14	58	0		0	0
13-2725441	. 26298 .	FARMERS PROPERTY AND CASUALTY	RI	0	0	83		0	0	0	0	0	0	0
81-0283203 .	. 28436 .	FARMERS UNION MUT INS CO	MT	928	0	55	55	0	91	390	0	0	0	0
59-2343909	. 10790 .	. FEDERATED NATIONAL INS CO	FL	0	0	142	142	0	0	0	0	0	0	0
15-0412495 .	. 43842 .	. FINGER LAKES FIRE & CAS CO	NY	395	0	19	19	0	39	166	0	0	0	0
94-1610280 .	. 21873 .	. FIREMAN'S FUND INS. CO	IL	0	0	810	810	0	0	0	0	0	0	0
22-2291229 .	. 38326 .	. FIRST INDEMNITY OF AMERICA	NJ	0	0	38	38	0	0	0	0	0	0	0
99-0218317	. 41742 .	. FIRST INS CO OF HI LTD	HI	0	0	1	1	0	0	0	0	0	0	0
56-0905520 . 36-4159841	. 43877 .	FIRST MUT INS CO	NC	107	0	0	0	0	11	45	0	0	0	0
39-0959933	. 10801 .	FORWARD MUT INS CO	W1	42	0	99	99	0	4	17		0		
38-0555290 .	. 13986 .	FRANKENMUTH MUTUAL INSURANCE COMPANY	MI	333	0	13	13		33	140	0	0	0	
22-0923502 .	. 16454 .	FRANKLIN MUTUAL INS. CO.	NJ	2.524	0	198	198	0	249	1.061	0	0	0	0
52-0424900 .	. 14753 .	FREDERICK MUTUAL INS	MD	38	0	7	7	0	4	16	0	0	0	0
94-1032958 .	. 21040 .	. FREMONT INDEMNITY COMPANY	CA	0	0	475	475	0	0	0	0	0	0	0
13-2559805 .	. 34266 .	. FRONTIER INSURANCE COMPANY	NY	0	0	14	14	0	0	0	0	0	0	0
14-0681640 .	. 26760 .	. FULMONT INS	NY	51	0	0	0	0	5	22	0	0	0	0
47-0395732	. 14693 .	. Grange - Custer County	NE	37	0	2	2	0	4	16	0	0	0	0
54-0541328 .	. 13029 .	. Grayson-Carroll-Wythe	VA	314	0	15		0	31	132	0	0	0	0
13-2673100 . 13-1958482 .	. 22039 .	GENERAL REINSURANCE CORPORATION	DE	0 0	0	1,916 346	1,916	0	0	0	0	0	0	0
13-1958482 .	11231 .	GENERALI US BRANCH	NV	0	0	346	346	0 n	0	0	0 n	0	n	u
16-0446095 .	. 10364 .	GENESSE PATRONS	NY	90	n	90	90	n	9	38	n	0 n	n	n
39-0303590 .	. 14036 .	GERMANTOWN MUTUAL	WI	578	0	39	39	0	57	243	0	0	0	0
20-0184863 .	. 00000 .	GLOBAL INDENNITY	PA	1, 190	0	222	222	0	117	501	0	0	0	0
23-0636660 .	. 14044 .	. GOODVILLE MUTUAL CAS CO	PA	692	0	33	33	0	68	291	0	0	0	0
53-0075853 .	. 22063 .	. GOVERNMENT EMPLOYEES INS CO	MD	0	0	782	782	0	0	0	0	0	0	0
59-2734127	. 16870 .	. GRANADA INS	FL	153	0	9	9	0	15	64	0	0	0	0
91-6025140 .	. 22101 .	. GRANGE MUTUAL INSURANCE COMPANY	WA	1,256	0	89	89	0	124	528	0	0	0	0
02-0140690 .	. 23809 .	. GRANITE STAT INS CO	IL	0	0	7,037	7,037	0	0	0	0	0	0	0
31-0954439 31-0501234	. 37532 .	. GREAT AMERICAN EXCESS & SURPLUS	UH	0 810	0	4	4	0	0	0	0	0	0	0
51-0501234 . 51-0101556 .	. 11339 .	GREAT ATLANTIC INS CO	DF	810 0	U	2,438	2,438	0 n	80	341	0 n	0	n	U
86-0182329 .	. 18937 .	GREAT GLOBAL ASSURANCE CO	A7	0	0	6	6	0	0	0	0	0 n	n	
13-5117400	. 22187 .	GREATER NEW YORK MUTUAL INS	NY	36.628	0	1.302	1,302	0	3.610	15.402	n	0	n	n
42-0245990 .	. 14117 .	GRINNELL MUTUAL REINSURANCE CO	IA	11,068	0	1,833	1,833	0	1,091	4,654	0	0	0	0
38-2907623 .	. 36650 .	. GUARANTEE COMPANY OF NORTH AMERICA	MI	0	0	1	1	0	0	0	0	0	0	0
22-2222789	11398	GUARANTEE INSURANCE CO	FI	n	n	174	174	1	1	1	1	١	۸ ا	0

				Ass	umed Reinsuran	ce as of Decemb	er 31, Current \	ear (\$000 Omit	ted)					
1	2	3	4	5		ance On	8	9	10	11	12	13	14	15
					6	7							Amount of Assets	
													Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany		Domiciliary	Assumed	Loss Adjustment	Known Case		Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters of	or Collateral
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
81-3496202 .	. 16052 .	GULF STATES INS CO	LA	0	0	1	1	0	0	0	0	0	0	0
74-2228153 .	.00000 .	Hallmark Specialty	0K	9	0	11	11	0	1	4	0	0	0	0
23-1270996 .	. 17337 .	Hanover Fire and Casualty	PA	194	0	14	14	0	19	82	0	0	0	0
47-0718164	.34037 .	HALLMARK INSURANCE CO	AZ	984	0	652	652	0	97	414	0	0	0	0
06-0383030 . 06-0383750 .	. 22357 .	HARTFORD ACCIDENT & INDEM CO	CT	0 4.537	4	704 370	708 370	0	0	0	0	0 0	0	0
74-1296673	. 22489 .	HIGHLANDS INSURANCE COMPANY	TV	4,537	0			0	447	1,908		0	0	
02-0308052 .	. 22527	HOME INSURANCE COMPANY	NH	0	0	998	998	٥	0	0	Λ	٥		
04-3361207 .	. 00000 .	HOMESITE GROUP	MΔ	7.766		773	773	٥	765	3 . 265	Λ	٥		
13-5150451 .	. 25054 .	HUDSON INSURANCE COMPANY	DF		0	94	94	0	0	0	0		0	0
84-1464725 .	. 00000 .	ICAT	CO	0	0	16	16	0	0	0	0	0	0	0
13-5613831	. 14230 .	IDEAL MUTUAL INSURANCE COMPANY	NY	0	0	18	18	0	0	0	0	0	0	0
75-2928878 .	. 11090 .	INCLINE CASUALTY COMPANY	TX	66	0	(1)	(1)	0	7	28	0	0	0	0
34-0860093 .	. 39640 .	INDEPENDENT SPECIALTY INS CO	DE	582	0	249	249	0	57	245	0	0	0	0
35-0409130 .	. 22624 .	INDIANA FARMERS MUTUAL INSURANCE CO	IN	1,941	0	136	136	0	191	816	0	0	0	0
13-5540698 .	. 19429 .	INSURANCE CO OF THE STATE OF PENNSYLVANI	IL	0	(86)	1,814	1,728	0	0	0	0	0	0	0
23-0723970 .	. 22713 .	INSURANCE COMPANY OF NORTH AMERICA	PA	0	0	407	407	0	0	0	0	0	0	0
95-2769232 .	. 27847 .	INSURANCE COMPANY OF THE WEST	CA	0	14	1,018	1,032	0	0	0	0	0	0	0
13-5339725	. 18341 .	INSURANCE CORPORATION OF NEW YORK	NY	0	0	7	7	0	0	0	0	0	0	0
74-2262949 .	. 43273 .	INSURORS IND CO	TX	433	0	4	4	0	43	182	0	0	0	0
76-0702699 .	. 11496 .	INSURORS INDEMNITY SELECT	ТХ	79	0	2	2	0	8	33	0	0	0	0
36-2259886 .	. 22829 .	INTERSTATE FIRE & CASUALTY	IL	0 1.121	0	4,335	4,335	0	0	0 471	95	0	0	0
38-3464412 56-1581446 .	. 10749 .	INTREPID INSURANCE COMPANY	IA		0	40	40 51	0	110	4/1	0	0	0	0
94-1264187	. 25445 .	IRONSHORE SPECIALTY INS CO	NU	0		2		0 N	0	0		٥		
99-6004946 .	. 22845 .	ISLAND INS CO	MZ	290	0	24	24	۰۰	29	122		٥١		
13-5556470 .	. 11630 .	JEFFERSON INS CO	NY	0	0	19	19	٥	0	122	n		0 N	
61-0846150 .	. 29149 .	KENTUCKY CENTRAL INSURANCE COMPANY	KY	639	0	35	35	0	63	269	0		0	0
95-3961726 .	. 16255 .	KW SPECIALTY INS CO	DE	307	0	4	4	0	30	129	0	0	0	0
39-0744189	. 11749 .	Lebanon Clyman	WI	58	0	2	2	0	6	24	0	0	0	0
39-0433544	. 10924 .	Little Black Mutual	WI	203	0	6	6	0	20	85	0	0	0	0
30-0875959 .	. 20621 .	LAMORAK INS CO	PA	0	0	9,977	9,977	0	0	0	0	0	0	0
22-2147221 .	. 35637 .	LANDMARK INSURANCE COMPANY	CA	0	0	1,628	1,628	0	0	0	0	0	0	0
41-6007047 .	. 14697 .	LEAGUE OF MN CITIES	MN	1,220	0	8	8	0	120	513	0	0	0	0
25-1149494	. 19437 .	LEXINGTON INS CO	DE	0	0	4,382	4,382	0	0	0	0	0	0	0
04-1543470	. 23043 .	LIBERTY MUTUAL INSURANCE COMPANY	MA	0	0	76	76	0	0	0	0	0	0	0
26-3013152 .	. 13207 .	LIGHTHOUSE PROP INS CORP	LA	0	0	16	16	<u>0</u>	0	0	J0	0	0	0
95-3290010 .	. 40550 .	LITITA MITIAL INC. CO.	PA	1,368	0	125 0	125	0	135	575	J0	0	0	0
23-0813860 . 22-2053189 .	. 14400 . . 32352 .	LITITZ MUTUAL INS CO	ra		0	144	144	0	28	118	J	0	0	N
58-2369255 .	. 00000 .	LOTSOLUTIONS INC	IN	832	0	985	985	0		350	0	0 n	0	
72-0910543 .	. 40924 .	LOUISIANA FARM BUREAU	ΓL	15	0	905		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	02	6				
36-1410470	. 22977 .	LUMBERMANS MUTUAL CASUALTY COMPANY	II	ان		17		۰۰			16	٥		
39-0466375 .	. 11741 .	Merrimac Lodi	WI	82		1	1		8	34				
15-0373855 .	.30449 .	MADISON MUTUAL	NY	148	0	10	10	n	15	62	n	0	0	
54-1398877	. 28932 .	MARKEL AMERICAN INSURANCE COMPANY	VA	0	0	5	5	0	0	0	0	0	0	0
54-1127130	. 00000	MARKEL E&S	VA	1,834	0	733	733	0	181	771	0	0	0	0
36-3101262 .	. 38970 .	MARKEL INSURANCE	IL	1,365	0	1,356	1,356	0	135	574	0	0	0	0
48-0215780 .	. 14451 .	MARYSVILLE MUTUAL INS	KS	644	0	69	69	0	63	271	0	0	0	0
39-0461800 .	. 11036 .	MCMILLAN WARNER MUT INS CO	WI	456	0	80	80	0	45	192	0	0	0	0
34-0396080 .	. 17299 .	MENNONITE MUTUAL INS COMPANY	0H	911	0	20	20	0	90	383	0	0	0	0
62-0928337 .	. 31968 .	MERASTAR INSURANCE COMPANY	IL	158	0	19	19	0	16	67	0	0	0	0
16-0550140 .	. 23329 .	MERCHANTS MUTUAL INSURANCE CO	NY	1,738	0	160	160	0	171	731	0	0	0	0
38-0828980	14508	MICHIGAN MILLERS MUTUAL INS CO	IMI	3 320	. 0	923	923	. 0	327	1 396	1 0	0		0

		_					per 31, Current	Year (\$000 Omitt			T		1	
1	2	3	4	5	Reinsur 6	ance On 7	8	9	10	11	12	13	14 Amount of Assets Pledged or	15
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
14-1440016	. 35866 .	MID HUDSON CO	NY	723	0	74	74	0	71	304	0	0	0	0
35-0303370 . 15-0304070 .	. 92293 . . 26818 .	MID-STATE FARMERS	IN		0	1 45	1 45	0	1 57	5 242	0	0	0	0
41-0417260 .	. 23574 .	MIDWEST FAMILY MUTUAL	NY	3.213	0	320			317	1.351	0	0	0	
37-0420520 .	. 14583 .	MILLERS FIRST INSURANCE COMPANY	II	0	0	139	139	0	0	0	0		0	
24-0671250 .	. 17450 .	MILLVILLE MUTUAL	PA	1,202	0	438	438	0	118	505	0	0	0	0
52-1548987 .	. 10524 .	MINNETONKA INSURANCE CO	VT	14,543	0	0	0	0	1,656	2,452	0	0	0	0
47-3065331	. 15715 .	MONARCH NATL INS CO	FL	445	0	11	11	0	44	187	0	0	0	0
04-2482364 .	. 16187 .	MOSAIC INSURANCE CO	DE	0	0	1	1	0	0	0	0	0	0	0
38-0855585 .	. 22012 .	MOTORS INSURANCE CORPORATION	MI	279	0	37	37	0	27	117	0	0	0	0
23-1575334	. 26522 .	MOUNT VERNON SPECIALTY	NE	207	0	79	79	0	20	87	0	0	0	0
83-0181634 .	. 29440 .	MOUNTAIN WEST FARM BU MUT INS CO	WY	2,069	0	25	25	0	204	870	0	0	0	0
13-4924125 23-1525628 .	. 10227 . . 11878 .	MUNICH REINSURANCE AMERICA INC.	VE	0	0	5,694 317	5,694	0	0	0	ļ0	0	0	0
23-1525628 . 23-6200024 .	. 118/8 .	MUTUAL AID ASSOC. OF THE CHURCH	NO	711	0	31/	317 261	0	70	299	0	0		0
91-0217580 .	. 14761 .	MUTUAL OF ENUMCIAW INS. CO.	∩R	6.102	0	380	380	0	601	2.566	o	٥	Λ	٠٠
38-0865250 .	. 11991 .	NATIONAL CASUALTY COMPANY	OH	0, 102	0	223	223	0	0	0	0	0	0	
99-0345306 .	. 11051 .	NATIONAL INTERSTATE INS CO	OH	187	0	0	0	0	18	79	0	0	0	0
13-1988169	. 34835 .	NATIONAL REINSURANCE CORP.	CT	0	0	587	587	0	0	0	0	0	0	0
36-2704643 .	. 21881 .	NATIONAL SURETY CORPORATION	IL	0	0	127	127	0	0	0	0	0	0	0
25-0687550 .	. 19445 .	NATIONAL UNION FIRE INS CO OF PITTSBURGH	PA	114	0	11,611	11,611	0	677	0	0	0	0	0
31-4177100	. 23787 .	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	6,458	0	268	268	0	637	2,716	0	0	0	0
13-3138390	. 42307 .	NAVIGATORS INSURANCE CO	NY	0	0	3	3	0	0	0	0	0	0	0
02-0172170 .	. 23841 .	NEW HAMPSHIRE INSURANCE COMPANY	IL	(6)	0	452	452	0	0	0	0	0	0	0
21-0524225 .	. 12122 .	NEW JERSEY MANUFACTURERS INS CO	NJ	0	0	650	650	0	0	0	0	0	0	0
06-0470180 .	. 14826 .	NEW LONDON CNTY MTUUAL INS	CT	248	0	2	2	0	24	104	0	0	0	0
02-0170490 .	. 14788 .	NGM INSURANCE COMPANY	FL	5,620	0	95	95	0	554	2,363	0	0	0	0
45-0216631 .	. 34592 .	NODAK MUT	ND	3,725	0	349	349	0	367 74	1,566	0	0	0	0
56-0470772 . 15-0350460 .	. 16683 . . 43869 .	NORTH CAROLINA GRANGE MUT INS	NG	750 123	0		24 	0		315 52	0	0	0	0
22-1964135 .	. 21105 .	NORTH RIVER INSURANCE COMPANY	NT	123	0	12	12			0		0		
11-2510035 .	. 38148 .	NORTH SEA INS CO	NV	917	0	16	16	0	90	386	Λ	٥	Λ	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
56-0226704 .	. 14021 .	NORTHWEST FARMERS MUT INS CO	NC:	119	0	19	19	0	12	50	0	0	0	
46-0168677 .	. 14885 .	NORTHWEST GF	SD	232	0	6	6	0	23	97	0	0	0	0
23-0922853 .	. 17515 .	NORTHWESTERN INS CO	PA	366	0	73	73	0	36	154	0	0	0	0
39-0509630 .	. 23914 .	NORTHWESTERN NATIONAL INS CO MILWAUKEE	W1	0	0	39	39	0	0	0	0	0	0	0
98-0066503 .	. 34215 .	NUCLEAR ELECTRIC INSURANCE LIMITED	DE	656	0	333	333	0	761	691	0	0	0	0
06-1032405 .	. 39608 .	NUTMEG INSURANCE COMPANY	CA	0	0	10	10	0	0	0	0	0	0	0
15-0408566 .	.00000 .	Otsego County Patrons	NY	74	0	0	0	0	7	31	0	0	0	0
84-0513811 .	. 23248 .	OCCIDENTAL FIRE & CASUALTY	NC	1,741	0	202	202	0	172	732	14	0	0	0
34-4320350 .	. 10202 .	OHIO MUTUAL	OH	1,830	0	102	102	0	180	769	0	J0	0	0
25-0410420 .	. 24147 .	OLD REPUBLIC INSURANCE CO.	PA	0	0	992	992	0	0	0	J0	0	0	0
47-0498866 . 23-1502700 .	. 12254 . . 21970 .	OMAHA INDEMNITY CO ONEBEACON INSURANCE COMPANY	Ψ1	0	0	21	6 55	0	0		0	0	0	0
16-0754216 .	. 21970 .	ONTARIO INSURANCE	NV	253	34	64	55	0	25	0		U	0 n	۰۰
93-2562054 .	. 17522 .	ORANGE INSURANCE EXCHANGE	FI	233	0	04	04 0	0	1	107 4	n	0 n	n	۰۰
15-0306775 .	. 43850 .	OSWEGO COUNTRY MUT	NY	106	0	0	0	0	10	44	0	0	0	0
15-0408660 .	. 14915 .	OTSEGO MUTUAL FIRE INS.C O.	NY	249	0	11	11	0	24	105	0	0	0	0
95-1077060 .	. 22748 .	PACIFIC EMPLOYER INS CO	PA	0	0	436	436	0	0	0	0	0	0	0
95-3219392	. 37338 .	PACIFIC INSURANCE COMPANY	IL	0	0	27	27	0	0	0	0	0	0	0
35-1707177	. 29572 .	PAFCO GENERAL	IN	0	0	3	3	0	0	0	0	0	0	0
13-3031176	. 38636 .	PARTNER REINS CO OF THE US	NY	0	0	221	221	0	0	0	0	0	0	0
39-0144285 .	. 13439 .	PARTNERS MUTUAL	WI	45	0	3	3	0	4	19	0	0	0	0
44-0384675	13905	PATRONS & FARMERS MIT OF MO	I MO	59	1 0	2	2	1 0	1 6	25	1 0	1 0	1 0	١

				Ass	umed Reinsuran	ce as of Decemb	er 31, Current \	ear (\$000 Omit	tted)					
1	2	3	4	5		ance On	8	9	10	11	12	13	14	15
					6	7							Amount of Assets	1
													Pledged or	1
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany		Domiciliary	Assumed	Loss Adjustment	Known Case		Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters of	
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
13-2919779	. 18333 .	PEERLESS INDEMNITY INSURANCE COMPANY	IL	0	17	1,122	1, 139	0	0	0	0	0	0	0
02-0177030 .	. 24198 .	PEERLESS INSURANCE CO.	NH	0	0	1,292	1,292	0	0	0	0	0	0	0
24-0686200 .	. 14982 .	PENN MILLERS INSURANCE COMPANY	PA	3,954	0	397	397	0	390	1,663	0	0	0	0
23-0952300 .	. 67644 . . 14974 .	PENN MUTUAL LIFE INSURANCE COMPANY	PA	 0	0	(7)	(1)	0	0	0	0	0	0	0
23-0959220 . 23-1642962 .	. 12262	PENNSYLVANIA LUMBERMENS MUTUAL INS. CO	PA	0	0	3 188	3 188	0	0	0	0	0	0	0
42-0223390 .	. 13714	PHARMACISTS MUTUAL INS CO	ΓΑ	1.324	0	1.040	1.040	0	130	557	o	0		
13-5316370	. 35262 .	PHOENIX ASSURANCE COMPANY OF NEW YORK	NY	0	0	2		0	0	0	0			0
15-0420080 .	. 15024	PREFERRED MUTUAL INS CO	NY	3.779	0	619	619	0	372	1.589	0	0	0	0
26-4756872 .	. 13687 .	PREPARED INS CO	FL	0	0	3	3	0	0	0	0	0	0	0
05-0204000 .	. 15040 .	PROVIDENCE MUTUAL FIRE INS. CO	RI	1,748	0	128	128	0	172	735	0	0	0	0
13-1188550 .	. 15059 .	PUBLIC SERVICE MUTUAL INSURANCE COMPANY	IL	0	(2)	53	51	0	0	0	0	0	0	0
22-2311816 .	. 39217 .	QBE INS CORP	PA	0	0	38	38	0	0	0	0	0	0	0
23-1641984	. 10219 .	QBE REINSURANCE CORP	PA	0	0	1 .	1	0	0	0	0	0	0	0
04-1752900 .	. 15067 .	QUINCY MUTUAL FIRE INSURANCE COMPANY	MA	2,504	0	259	259	0	247	1,053	0	0	0	0
46-0182713 .	. 00000 .	Roberts County	SD	60	0	18	18	0	6	25	0	0	0	0
41-0246603 .	. 16330 .	RAM MUTUAL INS CO	MN	1,225	0	96 . 18	96	0	121	515	0	0	0	0
23-1267941 87-2521969 .	. 17728 .	REAMSTOWN	PA	173	0	18	18	0	1/	/3	0	0	0	
41-1654112	. 36684 .	RIVERPORT INSURANCE CO	VA	1.435	0	13		0		603	0	0	0	
37-0915434	. 13056 .	RLI INSURANCE COMPANY	II		0	82	82	Λ	141	0	o	0 N		
54-0837857 .	. 10214 .	ROCKINGHAM MUTUAL INS CO.	VA	847	0	178	178	0	84	356	0			0
16-0366830 .	. 22314 .	RSUI IND CO	NH	0	0	366	366	0	0	0	0	0	0	0
39-0271985 .	. 15091 .	RURAL MUTUAL	WI	3.431	0	472	472	0	338	1.443	0	0	0	0
75-2667578 .	. 11134 .	RURAL TRUST INS CO	TX	328	0	0	0	0	32	138	0	0	0	0
39-0645040 .	. 11713 .	Sugar Creek	WI	11	0	0 .	0	0	1	5	0	0	0	0
46-3943172	. 15341 .	SAFEPOINT INS CO	FL	994	0	32	32	0	98	418	0	0	0	0
43-0727872 .	. 15105 .	SAFETY NATIONAL CASUALTY CORP	MO	0	0	1,079	1,079	0	0	0	0	0	0	0
48-1010625 .	. 16551 .	SAVERS INSURANCE	MO	2,049	0	150 .	150	0	202	862	0	0	0	0
75-1444207	. 30058 .	SCOR REINSURANCE COMPANY	NY	0	0	62	62	0	0	0	0	0	0	0
31-1024978 91-0341780	. 41297 . . 25763 .	SCOTTSDALE INSURANCE COMPANY	0H	0	0	3	3	0	0	0	0	0	0	I
15-0470620 .	. 15113 .	SECURITY MUTUAL INSURANCE COMPANY	NIV	924	0	108			91			0	0	
13-2941133	. 10936 .	SENECA INSURANCE COMPANY INC.	NV	10.736		1.695	1.695	Λ	1.058	4.515	n			
20-4148226 .	. 12480 .	SENTINEL PROTECTION & INDEMNITY COMPANY	NY	10,759		0	0	0	11.798	11.765	0			0
39-0333950	. 24988 .	SENTRY INSURANCE A MUTUAL COMPANY	WI	18.619	0	2.703	2.703	0	1,835	7.829	0	0	0	0
13-2997499	. 38776 .	SIRIUSPOINT AMERICA INSURANCE CO	NY	0	0	219	219	0	0	0	0	0	0	0
86-0604939 .	. 14329 .	SOCIAL SERVICES CONTRACTORS	AZ	50	0	0	0	0	5	21	0	0	0	0
57-0248730 .	. 24953 .	SOUTH CAROLINA INS CO	SC	804	0	1,354	1,354	0	79	338	0	0	0	0
64-0288243 .	. 18325 .	SOUTHERN FARM BUREAU CAS INS	MO	0	0	72	72	0	0	0	0	0	0	0
20-2380774 .	. 10136 .	SOUTHERN FIDELITY	FL	0	0	6	6	0	0	0	0	0	0	0
54-6048396 .	. 15709 .	SOUTHERN STATES INS EXCH	VA	144	0	3	3	0	14	61	0	0	0	0
58-1025758 .	. 12610 .	SOUTHERN TRUST INS. CO.	GA	649	0	25	25	J0	64	273	J0	0	0	<u>0</u>
75-2712780 . 93-0928517 .	. 10809 . . 24376 .	SOUTHERN UNDERWRITERS INS CO	0K		0			0		1 913	0	0	0	I
43-2035217 .	. 11844 .	IST JOHNS INSURANCE	FI	4,549				0	448	1,913		0	U	
41-0406690 .		ST. PAUL FIRE AND MARINE INS. CO.	CT		0	7	7	0	0	n	n	0	n	n
37-0530080 .	. 15199 .	STANDARD MUTUAL INSURANCE CO	ĬL	0	0	1	1	0	0	0	0	0	0	0
22-3590451 .	. 40045 .	STARNET INSURANCE COMPANY	IA	0	0	58	58	0	0	0	0	0	0	J0
75-1670124 .	. 38318 .	STARR IND & LIAB COMPANY	TX	0	0	519	519	0	0	0	0	0	0	0
74-0814987	. 29408 .	STATE & COUNTY MUTUAL FIRE IN	TX	0	0	1 .	1	0	0	0	0	0	0	0
37-0533080 .	. 25143 .	STATE FARM FIRE & CASUALTY CO	IL	0	0	34	34	0	0	0	0	0	0	0
14-1093900	. 15210 .	STERLING INS	NY	1,726	0	166	166	0	170	726	0	0	0	J0
16-0986300	16578	STILL WATER PROPERTY AND CASUAL	INY	6		0	0	. 0	1 1	. 3	1 0	0	. 0	0 1

						ce as of Decemb	er 31, Current '	Year (\$000 Omit	tted)					
1	2	3	4	5		ance On	8	9	10	11	12	13	14	15
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
85-3228374 .	16889 .	. SUMMIT SPECIALTY INSURANCE COMPANY	NE	619	0	0	0	0	61	260	0	0	0	0
52-1529663	31399 .	. SURECHOICE INSURANCE COMPANY	IL	132	0	0	0	0	13	56	0	ļ0	0	0
86-1518822 . 91-0895822 .		. SURECHOICE UNDERWRITERS	X	1,531 22.133	0	99 2.801	99 2.801	0	151	644]0	0	0	0
13-1675535	25798 .	SUTTON NATIONAL INS CO	FL	0	(49)	2,801	2,801	0	0	9,307	0	0	0	0
04-2451053	12866 .	T.H.E. INSURANCE	N1	107	(49)	2, 139	2,090	0	11	45	0	0		
56-1543230	29050 .	Tower Hill Preferred	FI	07	0	1		0	0	43		n	0 N	
59-3600233	11027 .	Tower Hill Prime	FI		0	33	33	0	0	0	0	0	0	0
02-0772872	12538 .	Tower Hill Signature	FI	0	0	7	7	0	0	0	0	0	0	0
80-0916041		. THREE BELMONT INSURANCE COMPANY	NY	16.287	0	0	0	0	1.272	5.471	0	0	0	0
25-1438780 .	10531 .	. THREE RIVERS INSURANCE COMPANY	VT	4,815	0	10,407	10,407	0	661	1,240	0	0	0	0
94-1517098	. 25534 .	. TIG INSURANCE COMPANY	CA	278	10	15,677	15,687	0	27	117	0	0	0	0
13-6108722 .	. 12904 .	. TOKIO MARINE & NICHIDO FIRE INS CO LTD U	NY	0	7	94	101	0	0	0	0	0	0	0
87-2176018 .	17179 .	. TOWER HILL INSURANCE EXCHANGE	FL	1,246	0	92	92	0	123	524	0	0	0	0
13-5616275 .	19453 .	. TRANSATLANTIC REINSURANCE COMPANY	NY	0	0	121	121	0	0	0	0	0	0	0
75-0784127	33014 .	. TRANSPORT INSURANCE COMPANY	0H	0	(38)	7	(31)	0	0	0	J0	J0	0	0
22-2429452 .	41807 .	. TRANSVERSE SPECIALTY INSURANCE COMPANY	TX	58	0	0	0	0	6	24	0	0	0	0
06-6033504	. 19038 .	. TRAVELERS CASUALTY & SURETY CO	C1	0	0	4,761 1,586	4,761	0	0	0	0	0	0	0
06-0566050 . 36-2719165 .	25658 .	. TRAVELERS INDEMNITY COMPANY	CT	0	0	1,586	1,586	0	0	0	0	0	0	0
13-2984697	. 40290 .	TRAVELERS SYNDICATE	CT	0	0		1,709	0		0				0
82-1704480	. 16188	TRISURA	OK	340	0	23	23 0	0	33	143		n	0 N	
85-1266246	16881 .	TRUE	FI	92	0	0		0	g	39	0	0	0	0
24-0576070	17825 .	TUSCARORA WAYNE	PA	0	0	1	1	0	0	0	0	0	0	0
95-4428260	10004 .	ULICO	CA	1.141	0	63	63	0	112	480	0	0	0	0
59-2479463	. 15075 .	. UNION AMERICAN INS CO	FL	0	0	2	2	0	0	0	0	0	0	0
36-4071650 .	10655 .	. UNIQUE INSURANCE COMPANY	IL	78	0	0	0	0	8	33	0	0	0	0
42-0644327	. 13021 .	. UNITED FIRE & CASUALTY CO	1A	6,591	0	1,617	1,617	0	650	2,771	0	0	0	0
16-0429000 .	. 16250 .	. UNITED FRONTIER MUTUAL	NY	247	0	11	11	0	24	104	0	0	0	0
23-1581485 .	13064 .	. UNITED NATIONAL INSURANCE COMPANY	PA	0	0	46	46	0	0	0	0	0	0	0
13-5459190	. 21113 .	. UNITED STATES FIRE INSURANCE COMPANY	DE	0 20 .138	0	121 584	121	0	0	0	0	0	0	0
23-1383313 13-5460208	. 25895 .	. UNITED STATES LIABILITY INS.CO	NE	20, 138 0	0	584	584	0		8,468	0	0	0	0
20-1041714	. 11986 .	UNIVERSAL OF NA	INT	2.360	0	127	127	0	233	992		0		0
20-1041714	12573 .	UNIVERSAL OF NA	FI	2,360	0			0	233	992	0 n	U	0 n	0
43-1249228	41181 .	UNIVERSAL UNDERWRITERS INS.CO.	II	0	0	13	13	n	0	0	n	n	n	n
61-1778403	. 15900 .	. US COASTAL PROPERTY AND CASUALTY INSURAN	FL	193	0	0	0	0	19	81	0	0	0	0
52-0515280 .	25887 .	. US FIDELITY & GUARANTY COMPANY	CT	0	0	71	71	0	0	0	0	0	0	0
15-0476540 .	15326 .	. UTICA FIRST INSURANCE COMPANY	NY	986	0	453	453	0	97	415	0	0	0	0
15-0476880 .	25976 .	. UTICA MUTUAL INSURANCE COMPANY	NY	0	362	22,830	23 , 192	0	0	0	0	0	0	0
36-3186541	40827 .	. VIRGINIA SURETY CO. INC	IL	0	0	1	1	0	0	0	0	0	0	0
82-0356463 .	39519 .	. Western Community	ID	977	0	87	87	0	96	411	0	0	0	0
14-1410565	10370 .	. WASHINGTON CNTY COOP INS	NY	10	0	0	0	0	ļ <u>1</u>	4	0	0	0	0
15-0306780 .	. 43290 .	. WAYNE COOPERATIVE INS CO	NY	29	0	0	0	0	3	12	0	ļ0	<u>0</u>	0
34-0606100 . 13-3088732 .	16799 .	. WAYNE MUTUAL INSURANCE CO	UH	525 618	0	59 0	59	0	52	221	0	0	0	0
39-1767647	. 14550 .	. IWEA PROP & CAS INS CO	WI	78	0	0		0	8	260		0	u	
41-0430825	15377 .	. IWEA PHOP & CAS INS CO	MN	0	0	0	0	0	0		0 n	U	0 n	0
34-0613930	. 26131 .	- WESTERN RESERVE MUTUAL CAS. CO	0H	1.037	0	49	49	0	102	436	n	0 n	n	o
34-6516838	24112 .	WESTFIELD INSURANCE COMPANY	OH	5.801	0	1,207	1.207	0	572	2.439	n	n	n	0
48-0921045	39845 .	WESTPORT INSURANCE CORPORATION	MO	0	8	2.085	2.093	0	0	0	0	0	0	0
23-1225600	26166 .	. WINDSOR-MOUNT JOY	PA	168	0	0	0	0	17	71	0	0	0	0
39-1173653	. 30260 .	. WISCONSIN REINS CORP	WI	0	0	2	2	0	0	0	0	0	0	0
34-4230490	00000	WYANDOT MITUAL	nH	531	1	11	11	1	52	223	1	1	I .	0

				Assı	umed Reinsuran	nce as of Decemb	oer 31, Current `	Year (\$000 Omi	tted)					
1	2	3	4	5		rance On	8	9	10	11	12	13	14	15
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
13-1290712	. 20583	. XL REINSURANCE AMERICA INC.	NY	0	0	827	827	0	0	0	0	0	0	0
39-0724750 .	11425	. YORKVILLE & MT PLEASANT MUT	WI	4	0		0	0	0	2	0	0	0	0
75-1428560 .	30325	. ZALE INDEMNITY COMPANY	X	0 1.794	0	34	34	0			0	0	0	0
95-1651549 . 36-4233459	. 13269	. ZENITH INSURANCE CO	CA	1,794	0	282	282	0	1//		0	0	0	0
23-2044095 .	34789	. 21ST CENTURY CENTENNIAL INS CO	NY	1,046	0	178	178	0		440	0	0	0	
		ther U.S. Unaffiliated Insurers	PA	524 , 186	390	231,855	232,245	0		221,851	197	0	0	0
AA-9991300	. 00000		LAI	267	390	231,800		0	1.594	250	197	0	0	0
AA-9991300 AA-9991202	. 00000		AL	16	20	10	23		72	15				۰
AA-9991202 AA-9991203	. 00000	DELAWARE FAIR PLAN	D1	10	(8)		(7)		12	13		0		
AA-9991204	. 00000	DISTRICT OF COLUMBIA FAIR PLAN	DC	2	(52)		(52)		1				Λ	
42-0941910	. 15775	I IOWA FAIR PLAN	14	10	24	1	25	n	47	2	n	n	n	
AA-9991209	. 00000	KANSAS FAIR PLAN	KS	6	2	n	23	n	9	3	n	n	n	n l
AA-9991212	. 00000	. MARYLAND JOINT INSURANCE ASSOCIATION	MD	4	27	1	28	n	59	3		n	n	
AA-9991217	. 00000	MISSOURI FAIR PLAN	MO	6	5	0	5	0	11	4	0	0	0	0
AA-9991222	. 00000	OHIO FAIR PLAN	0H	141	1, 171	40	1,211	0	1,431	100	0	0	0	0
AA-9991224	. 00000	PENNSYLVANIA FAIR PLAN	PA	75	27	7	34	0	195	52	0	0	0	0
AA-9991225	. 00000	. RHODE ISLAND FAIR PLAN	RI	423	1,386	138	1,524	0	2,000	256	0	0	0	0
57-0629683 .	34134	. SOUTH CAROLINA BEACH PLAN	SC	284	23	1	24	0	358	347	0	0	0	0
AA-9991227	. 00000	. WASHINGTON FAIR PLAN	WA	6	(3)	0	(3)	0	0	3	0	0	0	0
AA-9991228	. 00000	. WEST VIRIGINIA FAIR PLAN	WV	4	1	0	1	0	4	2	0	0	0	0
AA-9991229	. 00000	. WISCONSIN FAIR PLAN	WI	8	(23)	2	(21)	0	22	8	0	0	0	0
1099999.	Total Po	ools, Associations or Other Similar Facilities - Mandatory Pools	3	1,259	2,978	204	3,182	0	5,807	1,055	0	0	0	0
AA-9995081	. 00000		NY	0	0	2,570	2,570	0	0	0	129	0	0	0
AA-9995069	. 00000	. ALL AMERICAN MARINE SLIP	NY	0	0	6	6	0	0	0	0	0	0	0
AA-9995111	. 00000		CA	0	0	444	444	0	0	0	0	0	0	0
AA-9995022 .	00000		PA	0	0	3,017	3,017	0	0	0	0	0	0	0
AA-9995063	. 00000		NY	0	0	17	17	0	0	0	0	0	0	0
AA-9995030 AA-9995032	. 00000	. MARINE OFFICE OF AMERICA CORPORATION	NJ	0	0	4.591	4 .591	0	0	0	3.794	0	0	
AA-9995032 AA-9995037	. 00000		NY	0	0	4,391	4,591		0	0	3,794	0		
AA-9993037 AA-9993220	. 00000	PAN ATLANTIC INVESTORS LTD.	NY	0	0		1							۰
AA-9995043	. 00000	UNITED STATES AIRCRAFT INS. GROUP	NV	o	0	19	19		0 n	0			Λ	
		ools, Associations or Other Similar Facilities - Voluntary Pools	J1111	0	0	10,667	10.667	0	0	0	3,923	0	0	n
		Pools and Associations		1.259	2.978	10,871	13.849	0	•	1.055	3,923	0	0	n
AA-4660010 .	00000		ARE	11.149	2,370	2.148	2.148	0	1.512	4.778	0		0	n
AA-1990005 .	00000		GBR	0	0	1	1	0	0	0	(6)	0	0	0
AA-1120810 .	00000	. ACE EUROPEAN GRP LTD	GBR	0	0	207	207	0	0	0	0	0	0	0
AA-1600000 .	00000		CMR	9	0	0	0	0	9	5	0	0	0	0
AA-1864110	. 00000	. AKSIGORTA A.S	TUR	20,975	0	599	599	0	6,845	9,059	0	0	0	0
AA-1124134	. 00000	. ALEXANDER HOWDEN EXCESS LOSS (FORMERLY A	GBR	0	0	36	36	0	0	0	0	0	0	0
AA-4660029 .	00000	. ALLIANCE INSURANCE PSC	ARE	790	0	0	0	0	535	589	0	0	0	0
AA-2230120 .	00000	. ALLIANZ SEGUROS SA	BRA	3,948	0	75	75	0	1,090	2, 125	0	0	0	0
AA-4560010 .	00000	. ALLIED COOPERATIVE INS GRP (ACIG)	SAU	3,439	0	0	0	0	2,290	1,847	0	0	0	0
AA-6850000 .	00000	. AMSA ASSURANCES	SEN	181	0	0	0	0	304	79	0	0	0	0
AA-1990009	. 00000	. AMUA ASSOCIATED MARINE	ZAF	(16)	0	0	0	0	28	5	0	0	0	0
00-0000000 .	00000	. ANBAO INSURANCE PTE LTD	SGP	3, 106	0	0	0	0	0	2,341	0	0	0	0
AA-3190010	. 00000	. ANCON INSURANCE COMPANY, S.A.	BMU	0	0	5	5	0	0	0	J0	0	[0	<u>0</u>
AA-4690005 .	00000		EGY	45		0	0	0	279	93	0	0	0	0
AA-3190020 . AA-2580000 .		. ARION INSURANCE CO LTD	GTM	0 1.056	0	(6)	(6)	0		0	0	0	0	0
AA-2580000 . AA-2830001 .	00000	ASSA CO DE SEGUROS SA	PAN	1,056	0	0	50	0	88	421	0	0	J	0
AA-1360015 .	00000		ITA	2.075	0		00		1,350	1.082	0 n	0 n	0 n	 n
AA-2660000 .			GAB	46	0	0	0	n	15	10	n	n	n	n

				Ass	umed Reinsuran	ce as of Decemb	er 31, Current \	ear (\$000 Omit	tted)					
1	2	3	4	5		ance On	8	9	10	11	12	13	14	15
					6	7							Amount of Assets	
													Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-		l		Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany	No. of Delay and	Domiciliary	Assumed	Loss Adjustment	Known Case	0.1. 0.7	Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters of	or Collateral
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
AA-4500000 .	. 00000 .	ASSURANCES REASSUR OMNIBRANCHES ARO	MDG	189	0	633	633	0	209	169	0	0	0	0
AA-7440025 . AA-1560390 .	.00000 .	ASTREE CIE D ASSUR & DE REASSUR	TUN	683	0	0	0	0	267	214	0	0	0	0
AA-1360390 . AA-1320012 .	. 36579 .	AVIVA INS CO OF CN	FRA		0	20	20	0	0	0	0	0	0	0
AA-1320012 . AA-1120895 .	. 00000 .	AXA GLOBAL RISKS (UK) LTD	GBR	0	0		١١	0	0	0		0	0	0
AA-4190058 .	. 00000 .	BAHRAIN KUWAIT INS CO BSC	RHR	453	0		۷	0		143		0		
AA-1460025 .	. 00000	BALOISE INS CO LTD (BASLER VERS GES AG)	CHE	0	0	a	g	0	0	0		0		
AA-1280018 .	.00000 .	BALTICA SCANDINAVIA	DNK	0	0	0		0	0	0	22	0	0	0
AA-5780015 .	.00000 .	BANGKOK INS CO LTD	THA	23.144	0	285	285	0	12.395		0	0	0	0
AA-7140002 .	.00000 .	BAOMINH INSURANCE CORPORATION	VNM	3.678	0	0	0	0	389	1.088	0	0	0	0
AA-2180005 .	.00000 .	BISA SEGUROS	B0L	118	0	0	0	0	(4)	24	0	0	0	0
AA-1560006 .	. 00000 .	CAA	CAN	2,018	0	237	237	0	199	848	0	0	0	0
AA-9700000 .	.00000 .	CAMBODIAN NATIONAL INSURANC CO	KHM	33	0	0	0	0	30	25	0	0	0	0
AA-5280012 .	.00000 .	CENTRAL REINSURANCE CORPORATION	TWN	0	0	2	2	0	0	0	0	0	0	0
AA-9160003 .	.00000 .	CENTRAS INSURANCE JSC	KAZ	748	0	24	24	0	272	377	0	0	0	0
AA-8884101 .	.00000 .	CEYLINCO INSURANCE CO LTD	LKA	104	0	0	0	0	67	28	0	0	0	0
AA-3160145	.00000 .	CG UNITED INS LTD	BRB	1,749	0	0	0	0	372	414	0	0	0	0
AA-3190059	.00000 .	CHINA AMERICA INSURANCE COM	BMU	0	0	1	1	0	0	0	1	0	0	0
AA-9240125 .	.00000 .	CHINA PACIFIC PROPERTY INS CO LTD	CHN	3,491	0	0	0	0	0	753	0	0	0	0
AA-9240021 .	.00000 .	CHINA PACIFIC PROPERTY INSURANCE CO LTD.	CHN	(470)	0	0	0	0	1,363	371	0	0	0	0
AA-1560194	. 00000 .	CHRISTIANIA GENERAL INSURANCE CORP.	CAN	0	0	64	64	0	0	0	(2)	0	0	0
AA-1320105 .	. 00000 .	CIE TRANSCONTINENTALE DE REASSURANCE	FRA	0	0	0 70	0 70	0	0	0	24	0	0	0
AA-4360200 . AA-3690085 .	.00000 .	CLAL INSURANCE COMPANY LTD	TT0	7,570 1.040	0	70		0	294	32	0	0	0	0
AA-3690085 . AA-1120380 .	. 00000 .	COMMUNITY REINS CORP LTD	GBR			2		0	0	32	0	0	0	0
AA-1120380 . AA-1120191	. 00000 .	CONVEX INSURANCE UK LTD	GBR	1.013	0	52	52	0	100	426	0	0	0	0
AA-1320117	. 00000 .	CORIFRANCE CIE DE REASS D'ILE DE FRANCE	FRA	0	0		J2	Λ	0	420	1	0		
AA-5780035 .	. 00000 .	DHIPAYA INS PUBLIC CO LTD	THA	907				0	0	424	0	0		
AA-9110001	.00000 .	EFES INSURANCE CJSC	ARM	11	0	0	0	0	9	10	0	0	0	0
AA-1990905	. 00000 .	EMERALD RISK TRANSFER (PTY) LTD (SANTAM)	NAM	8,411	0	4,961	4,961	0	760	3,641	0	0	0	0
AA-5480035 .		ETIQA INSURANCE BHD	MYS	27,535	0	395	395	0	16.067	15.349	0	0	0	0
AA-1560154 .	. 00000 .	FOUR POINTS INSURANCE COMPANY LTD.	CAN	342	0	16	16	0	34	144	0	0	0	0
AA-5360075 .	.00000 .	FPG INSURANCE CO INC	PHL	0	0	0	0	0	61	0	0	0	0	0
AA-1120020 .	.00000 .	GE FRANKONA REASSUR LTD	DNK	0	0	4	4	0	0	0	0	0	0	0
AA-0100002 .	.00000 .	GLOBAL ALLIANCE ANGOLA SEGUROS SA	AG0	63	0	0	0	0	47	20	0	0	0	0
AA-8540002 .	.00000 .	GLOBUS RE SA	BFA	47	0	0	0	0	260	25	0	0	0	0
AA-1930320	.00000 .	GOVERN INS OFFICE OF NEW S WALES	AUS	0	0	8	8	0	0	0	0	0	0	0
AA-0050693 .	. 00000 .	GROVE INSURANCE COMPANY LTD	BMU	0	0	0	0	0	(500)	0	0] <u>0</u>	0	0
AA-4430380	. 00000 .	GULF INS CO KSC	KW1	4,111	0	(32)	(32)	0	31	1,266	0	0	0	0
AA-1340115 AA-1120730	.00000 .	HAMBRUGER INTERNATIONALE RUCK-VERS. AG	DEU	0	0	1 5		0	0	0	0	0	0	0
AA-1120730 AA-5340021 .	. 00000 .	HDFC ERGO GENERAL INSURANCE CO	*	17.019	0	1.899	1.899	0	1.987	7.110	0	0	0	0
AA-3190080 .	. 00000 .	HEDDINGTON INSURANCE LTD.	IND			1,699	1,899	0	0	7,110	0	0	0	0
AA-0120004 .	. 00000 .	HOLLARD INS GHANA LTD	. DWU	422			ان		200	128				
AA-5420015 .	. 00000 .	HYUNDAI MARINE & FIRE INS CO LTD.	KOR	37.776	n	1.745	1.745	n	14.886	17 .443	n	0	n	n
AA-5760020 .	. 00000 .	I.C.S. REINSURANCE PTE. LTD.	SGP	0	0	28		n	0	17,443	n	0	0	n
AA-2230425 .	.00000 .	I.R.B., IST. DE RESS DO BRAZIL	BRA	8.492	0	1.194	1.194	0	4.601	4.236	0	0	0	0
AA-5344106	. 00000 .	ICICI LOMBARD GENERAL INS CO L	IND	8,635	0	511	511	0	6,036	3,902	0	0	0	0
AA-3190092	. 00000 .	INA INT'L INS CO LTD.	BMU	0	0	8	8	0	0	0	0	0	0	0
AA-9220050 .	.00000 .	INGOSSTRAKH	RUS	(208)	0	211	211	0	27	0	0	0	0	0
AA-2381000 .	.00000 .	INSTITUTO NACIONAL DE REASEGUROS	CR1	6,839	0	43	43	0	1,060	2,569	0	0	0	0
AA-1931005	.00000 .	INTERCONTINENTAL REINSURANCE	BMU	0	0	0	0	0	0	0	2	0	0	0
AA-1340041	.00000 .	INTERNATIONAL INSURANCE COMPANY OF HANNO	GBR	16,048	0	0	0	0	20,590	16,501	0	0	0	0
AA-1360095	00000	ITALIA ASSICURAZIONI	LITA	0	0	0	0	1 0	0	. 0	40	1 0	I 0	0

SCHEDULE F - PART 1

				Ass	umed Reinsuran	ice as of Decem	ber 31, Current	Year (\$000 Omit	tted)					
1	2	3	4	5	Reinsur	ance On	8	9	10	11	12	13	14	15
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses		Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-3431000	.00000 .	JAMAICA INT	JAM	1,241	0	0	0	0	14	275	0	0	0	0
AA-5180002 .	.00000 .	JERUSALEM INS CO	J0R	287	0	0	0	0	71	153	0	0	0	0
AA-9150001 . AA-5640700 .	.00000 .	JUBILEE GENERAL INS CO LTD	PAK	28 1.238	0	0	0	0	0	8	0	0	0	0
AA-3640700 . AA-2130005 .	.00000 .	LA HOLANDO SUDAMERICANA COMPANIA DE SEGU	ARG	1,238	0		0		1.273	839	0	0	0	
AA-4180000 .	.00000 .	LAO VIET INSURANCE COMPANY LTD	I AO	312	0	0 n			235	112	o	۰۰		
AA-4460005 .	.00000 .	LIA ASSUREX S.A.L.	LBN	60	0	0	0	0	21	14	0	0	0	0
AA-1122000 .	. 00000 .	LLOYD'S	GBR	0	0	55	55	0	0	0	3	0	0	0
AA-1120194	. 00000 .	LLOYDS - SYNDICATE # 2288	GBR	130	0	125	125	0	13	55	0	0	0	0
AA-1120890 .	.00000 .	LONDON GUARANTEE & REINS CO LTD	GBR	0	0	384	384	0	0	0	0	0	0	0
AA-5480030 .	.00000 .	LONPAC INSURANCE BHD	MYS	7,236	0	156	156	0	3,927	4,030	0	0	0	0
AA-1320171	.00000 .	MAAF MUT ASSUR ARTISANALE DE FRANC	FRA	0	0	2	2	0	0	0	0	0	0	0
AA-4470000 .	.00000 .	MACAU INSURANCE COMPANY	CHN	236	0	188	188	0	39	45	0	0	0	0
AA-5660040 . AA-4960001 .	.00000 .	MALAYAN INSURANCE COMPANY	PHL		0	0	0	0	11,268	10,271	0	0	0	0
AA-4960001 . AA-1860020 .	.00000 .	MAPFRE GENEL SIGORTA AS	TUR		0	9.972	9.972	0	2.966	3.984		0		
AA-1844116	. 00000 .	MAPFRE GLOBAL RISKS. COMPANIA INTERNACIO	GBR	595	0	3.034	3.034		(3)	319	n	۰۰		
AA-1840000 .	.00000 .	MAPFRE RE CO DE REASEGUROS S A	FSP	29.329	0	12.621	12.621	0			0		0	0
AA-1840615 .	. 00000 .	MAPFRE URUGUAY	ESP	6,270	0	0	0	0	3,039	3,348	0	0	0	0
AA-2232001 .	. 00000 .	MAPFRE VERA CRUZ SEGURADORA SA	BRA	59,783	0	11,362	11,362	0	27,360	31,070	0	0	0	0
AA-2134139	. 00000 .	MAPRE ARGENTINA SECUROS	ARG	21,678	0	1,997	1,997	0	15,452	12,989	0	0	0	0
AA-4360625 .	.00000 .	MIGDAL INSURANCE CO	ISR	3,643	0	139	139	0	593	1,578	0	0	0	0
AA-5280040 .	.00000 .	MINGTAI FIRE AND MARINE INS	TWN	0	0	3	3	0	0	0	0	0	0	0
AA-4690615 .	.00000 .	MISR INSURANCE COMPANY	EGY	3, 107	0	0	0	0	1, 120	1,409	0	0	0	0
AA-1580085 .	.00000 .	MITSUI SUMITOMO INS. CO. LTD.	JPN	0	0	14	14	0	0	0	0	0	0	0
AA-5760058 . AA-5780027 .	.00000 .	MMG Insurance Singapore Pte Lt	THA	5,590 67	0	3/5	3/5	0			0	0		
AA-44900027 .	.00000 .	MUSCAT INS CO	OMN	759	0	0	0		153	156	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
AA-1569585 .	.00000 .	MUT FIRE INS CO OF B C	CAN	0	0	467	467	0	0	0	0	0	0	0
AA-6800000 .	. 00000 .	NICO GEN INS CO	MW I	47	0	0	0	0	37	23	0	0	0	0
AA-1560210 .	.00000 .	NORTHBRIDGE IND INS CORP	CAN	0	0	3	3	0	0	0	1	0	0	0
AA-1121108	.00000 .	NORWICH UNION FIRE INS. CO. LTD.	GBR	0	0	2	2	0	0	0	0	0	0	0
AA-1770002 .	.00000 .	NSTA ASSURANCES	COG	86	0	0	0	0	(2)	47	0	0	0	0
AA-2280034 .	.00000 .	ORION SEGUROS GEN SA	CHL	20,236	0	1,262	1,262	0	10,455	10,566	0	0	0	0
AA-1780097 AA-9240019	.00000 .	PHILIP MORRIS INTL INS (IRELAND) LTD	IRL	(587)	0	50 566	50	0	1,675	(126) 7.296	0	0	0	0
AA-9240019 AA-9240110	.00000 .	PING AN INSURANCE CO OF CHINA	CHN		0			0			0	0		
AA-5660080 .	. 00000 .	PIONEER INSURANC & SURETY CORP	PHL	18.395	0	75	75		6.935	7.593	n	0 N		
AA-9260005 .	.00000 .	PRIVATE JOINT STOCK INS CO INGO UKRAINE	UKR	805	0	0	0	0	988	464	0	0	0	0
AA-7540001 .	. 00000 .	PROFESSIONAL INS CORP ZAMBIA LTD PLC	ZMB	113	0	0	0	0	76	67	0	0	0	0
AA-5360051 .	. 00000 .	PT ASURANSI CENTRAL ASIA	IDN	37	0	0	0	0	170	26	0	0	0	0
AA-5360024 .	. 00000 .	PT ASURANSI NIPPONKOA INDONESI	IDN	(3,784)	0	0	0	0	1,930	1,844	0	0	0	0
AA-5360049 .	.00000 .	PT ASURANSI WAHANA TATA	IDN	5,360	0	0	0	0	5, 153	4,549	0	0	0	0
AA-5360037 .	.00000 .	PT SOMPO INS INDONESIA	IDN	14,000	0	2,086	2,086	0	0	2,809	0	0	0	0
AA-7140022 .	. 00000 .	PVI INSURANCE CORPORATION	VNM	1,874	0	0	0	0	63	980	0	0	0	0
AA-4530805 . AA-1560127 .	.00000 .	QATAR GENERAL INS & REINSURANCE CO S.A.Q	QAT	517 2.162	0	0	0	0	227	194	J0	0	J0	0
AA-1560127 . AA-8800001 .	.00000 .	RELIANCE INSURANCE LIMITED	BGD	2, 162	0	532		0	381			۰۰۰۰	0 n	ا ۱۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
AA-9220031 .	. 00000 .	RENAISSANCE INS GRP LTD	RUS	0	0	10	10	0	0	09	n	0 n	n	o
AA-2130066 .	. 00000 .	REUNION RE COMPANIA DE REASEGUROS S.A.	ARG	420	0	0	0	0	710	220		0		0
AA-2930003 .	. 00000 .	RIMAC INTERNACTIONAL	PER	19,336	0	18,370	18,370	0	4,772	8,392	0	0	0	0
AA-6840005 .	.00000 .	SAHAM REINSURANCE LTD	MUS	(1)	0	0	0	0	29	0	0	0	0	0
AA-5420022 .	.00000 .	SAMSUNG FIRE & MARINE INS CO L	KOR	0	0	1,277	1,277	0	59	0	0	0	0	0
AA-0100000 .	.00000 .	SANLAM ANGOLA SEGUROS S.A.	AGO	721	0	0	0	0	962	191	0	0	0	0

SCHEDULE F - PART 1

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

							er 31, Current Y	ear (\$000 Omitt						
1	2	3	4	5	Reinsura	ance On	8	9	10	11	12	13	14	15
					6	7							Amount of Assets	
													Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany		Domiciliary	Assumed	Loss Adjustment	Known Case		Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters of	
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
AA-3840000 .	. 00000 .	SANLAM ASSURANCE D'IVOIRE	CIV	509	0	0	0	0	11000110010	240	0	0	0.00	0
AA-8340000 .		SANLAM GENERAL INS (TANZANIA) LTD	T7A	0	0	0		0	(2)	0	0	0	0	0
AA-6000000 .		SANTAM NAMIBIA LTD	NAM	56	0	0	0	0	0	21	0	0	0	0
00-0000000 .		SEGUROS AMERICA S.A.	NIC		0	8	8	0	0	0	0	0	0	0
AA-2334102		SEGUROS COMERICALES BOLIVAR	ROI.		0	145	145	0	7.378	6.641	0	0	0	0
AA-2580002 .		SEGUROS EL ROBLE	GTM	2 119	0	0	0-1	0	174	605	0	0	0	0
AA-2480010 .		SEGUROS EQUINOCCIAL S.A.	ECII	(215)	0	0		Λ	n	0	0	0	0	0
AA-2330024 .		SEGUROS GEN SURAMERICANA SA	COI	3 410	n	n		n	1.602	1 004	n	n	n	n
AA-2230035 .		SEGUROS SURA SA	RRA	1.695	0	0		Λ	570	821	0	0	0	0
AA-2430013		SEGUROS UNIVERSAL	D∪W	9.630	n		٥		1.507	3 287	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	n	n
AA-0880003 .		SIGMA INTERALBANIAN VIENNA INS GRP	ΔI R	8			٥	Λ	1,507 n				0	n
AA-6860930 .		SOCIETE CEN DE REASSUR (SCR)	MAR.	2 .250		547	547	Λ	1.884	818			0	n
AA-8540001 .		SOCIETE NATIONALE D ASSURANCES ET DE REA	DE A	110	Λ		۸		1,004 n	46			n	
AA-4460001 .		SOCIETE NATIONALE D'ASSURANCE	REA	(45)	0			Λ	49	0			0	n
AA-4400001 .	.00000 .	SOMPO INSURANCE (THAILAND) PUBLIC COMPAN	THA	7.819	0		٥		1.546	2 809				
AA-1580110 .		SOMPO INSURANCE (THATEAND) FORETO COMPAN	ITIA	27.855	0 N	Δ1Q	419		9.343					
AA-1300110 .		SOMPO SEGUROS S.A.	UFN	6.205			895		628	1 405				0
AA-9200002 .		STANDARD INS SDN BHD	DHA		0	893	893	0	69	1,405	0	0		0
AA-9200002 . AA-3190125		STOCKHOLM RE (BERMUDA) LTD.	DHN		0			0			0	0		0
AA-3130007	. 00000 .	SUMMIT INSURANCE	DWU	1.962	0	I	I	0		727	0	0		0
AA-2230038 .	. 00000 .	SWISS RE CORP SOL BRASIL SEGUROS SA	BH5	1,962	0	/00	/00	0	34	121	0	0		0
AA-2230038 . AA-1460021 .		ISWISS RE CORPORATE SOLUTIONS L	BHA	 988	0	0	0	0	(46)	160	0	0		0
AA-1460021 . AA-1280003 .		ISWISS RE DENMARK	UHE	988	0			0	0	160	0	0		0
			FHA		0		416	0		11 407	0	0		0
AA-5280055 .	. 00000 .	TAIAN INSURANCE COMPANY LIMITE	I WN		0	416	416	0		237	0	0	J0	J
AA-8340001 .	. 00000 .	TANZANIA REINSURANCE CO LTD	I CA	454	0	0	0	0	337	237	0	0	J0	J0
AA-1561019	.00000 .	TRADERS GENERAL INS CO	CAN	0	0	1	1	0	0	0	0	0	J0	J0
AA-6120001 .	.00000 .	TRUST ALGERIA ASSUR & REASSUR	DZA	316	0	3,310	3,310	0	556	88	0	0	J0	J0
AA-1121475	. 00000 .	UIC INS CO LTD	GBR	0	0	51	51	0	0	0	0	0	J0	J0
AA-1121480		UNION AMERICA INS. CO. LTD	GBR	0	0	2	2	0	0	0	0	0	J0	J0
AA-1320308 .	. 00000 .	UNION FRAN	FRA	0	0	<u>7</u>	<u>7</u>	0	0	0	<u>1</u>	0	J0	J0
AA-1931002	. 00000 .	VICTORIA STATE INSURANCE OFFICE	AUS	0	0	7	7	0	0	0	0	0	0	J0
AA-3191120		WTC INSURANCE CORP LTD	BMU	4,292	0	0	0	0	2, 192	671	0	0	0	0
AA-1560430 .	.00000 .	WYNWARD	CAN	2,893	0	1,463	1,463	0	285	1,216	0	0	0	0
AA-1121575	.00000 .	YASUDA FIRE & MARINE INS CO OF EUROPE	GBR	0	0	1	1	0	0	0	0	0	0	0
AA-9610003 .	.00000 .	ZAVAROVALNICA TRIGLAV D D	SVN	3,294	0	241	241	0	964	1,579	0	0	0	0
AA-0056097 .		ZEP-RE (PTA REINS CO)	KEN	368	0	0	0	0	15	17	0	0	0	0
AA-1460190	.00000 .	ZURICH INS CO LTD	CHE	442	0	0	0	0	24	72	0	0	0	0
		ner Non-U.S. Insurers		711,203	0	102,097	102,097	0	329,433	348, 178	94	0	0	0
9999999 T	otals			2,370,670	111,971	549,367	661,338	0	668,299	877,405	4,214	0	0	0

SCHEDULE F - PART 2 Premium Portfolio Reinsurance Effected or (Canceled) during Curr

1	2	Premium Portfolio Reinsurance Effected or (Canceled) dui	/	5	6
ı	NAIC	ა	4	5	Ö
	Com-				
ID			Data of	0-1-11	Deimonana
ID	pany	Name of Comments	Date of	Original Premium	Reinsurance
Number	Code	Name of Company	Contract	Premium	Premium
				• • • • • • • • • • • • • • • • • • • •	
•••••	•••••				
				•••••	
••••••					
••••••				•	
	•••••				

SCHEDULE F - PART 3 Coded Poincurance as of December 31 Current Year (\$000

						Ceded	Reinsurance	e as of Dece	mber 31, Cu	urrent Year (S	\$000 Omitte	d)							
1	2	3	4	5	6					ance Recover		,			16	Reinsuran	ce Payable	19	20
	_	-			-	7	8	9	10	11	12	13	14	15	1	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		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	Pavable	Reinsurers	[17 + 18]	Treaties
05-0284861		APPALACHIAN INSURANCE COMPANY	DI	Oode	58,411	0	LAL	Neserves 0	Neserves 0	Neserves n	Neserves n	0		14 10(a)5	001011111 10	r ayable	0	[17 . 10]	n Calico
		norized - Affiliates - U.S. Intercompany Po	. NI		58,411	0	0	0	0	0	0	0		0		0	0	0	0
05-0254496		AFFILIATED FM INSURANCE COMPANY	TRI		68.504			674	0	0	0		0	(974)	0	00.044	0		0
					, -	(5,687)	0		0	0		,		(- ,		22,244			0
		norized - Affiliates - U.S. Non-Pool - Othe	Г		68,504	(5,687)	0	674	0	0	0	4,039	0	(974)		22,244	0	, ,	0
		norized - Affiliates - U.S. Non-Pool			68,504	(5,687)	0	674	0	0	0	4,039	0	, ,		22,244	0	(- , ,	0
		norized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0			0		0	0		0
		norized - Affiliates			126,915	(5,687)	0	674	0	0	0	4,039	0	(974)	0	22,244	0	, ,	0
95-2371728	. 22667 .	ACE AMERICAN INSURANCE COMPANY	PA		17,252	4,926	395	2,255	0	0	0	3,073	0	10,649	0	494	5,714	4,441	0
06-0237820	. 20699 .	ACE PROPERTY & CASUALTY INS CO	PA		0	15	(1)	1,455	283	2,086	0	0	0	3,838	0	0	13, 124	(9,286)	0
95-3187355	. 35300 .	ALLIANZ GLOBAL RISKS US INSURANCE COMPAN	IL		2,014	58	(8)	5	0	0	0	1, 189	0	1,244	0	(285)	1,581	(52)	0
06-1182357	. 22730 .	ALLIED WORLD INS CO	NH		0	111	9	0	0	0	0	0	0	120	0	0	0	120	0
36-2661954	. 10103 .	AMERICAN AGRICULTURAL INSURANCE COMPANY	. [IN		754	566	4	645	0	0	0	0	0	1,215	0	(370)	0	1,585	0
59-0593886	. 10111 .	AMERICAN BANKERS INS CO OF FLA	FL		0	60	27	1,318	336	1,889	0	0	0	3,630	0	0	0	3,630	0
25-1118523	. 66842 .	AMERICAN GENERAL LIFE INS CO OF DELAWARE	TX		0	0	0	5	0	7	0	0	0	12	0	0	0	12	0
13-5124990	. 19380 .	AMERICAN HOME ASSURANCE COMPANY	. NY		495	0	0	/	0	0	0	193	0	200	0	259	168	(227)	0
38-0829210	. 23396 .	AMERISURE MUTUAL INSURANCE COMPANY	MI		0		0	156	14	235	0	0	0	406	0	0	901	(495)	0
13-3023897	. 39799 .	ANEX SYNDICATE INC.	NY		0	0	0	5	0	/	0	0	0	12	0	0	0	12	0
43-0990710	. 11150 .	ARCH INSURANCE COMPANY	MO	······································	33	38	0	0	0	0	0	9	0	47	0	16	0	31	0
06-1430254	. 10348 .	ARCH REINSURANCE COMPANY	DE		13, 157	0	2	1	0	0	0	4,968	0	4,971	0	1,081	0	3,890	0
13-5358230	. 24678 .	ARROWOOD INDEMNITY CO	. DE		112	0	0	0	0	458	0	98	0	556	0	101	0	455	0
75-2344200	. 43460 .	ASPEN AMERICA INS CO			1,429	0	0	0	0	0	0	1, 167	0	1, 167	0	887	0	280	0
38-0315280	. 18988 .	AUTO OWNERS INSURANCE COMPANY	. MI		0	0	0	0	0	0	0	0	0	0	0	0	32,977	(32,977)	0
56-2295242	. 15610 .	AXIS SPECIALTY INSURANCE COMPANY	UI		40	0	0 40	0	0	0	0	20	0	20	0	0	0	20	0
47-0574325	. 32603 .	BERKLEY INSURANCE COMPANY	. DE			769	40	4,313 7 225	0	0	0	3,976 347	0		0	1,653	9,533	(2,088) 7 462	0
63-0202590	. 22276 .	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	NE		2,131		0	1,225	0	0	0	347	0	7,572	0	110	0		0
39-0971527 31-0542366	. 10472 .	CAPITOL INDEMNITY CORPORATION	.		0 . 1,219 .	880	0		0	0	0	0	0	0	0	(704)	0		0
	. 10677 . . 35289 .	CINCINNATI INSURANCE CO	UП	• • • • • • • • • • • • • • • • • • • •	1,219	880		330	0	94	0	0	0		0	(704)		(2,304)	0
13-5010440 37-0807507	. 35289 .	COUNTRY MUTUAL INSURANCE COMPANY	. PA			0	0	00	0	94	0	0	0	18	0	0	2,463	(2,304)	0
			IL	• • • • • • • • • • • • • • • • • • • •				2	0	0	0	0	0	14	0	0	, -	(2, 101)	0
38-2145898 39-0264050	. 33499 . . 21458 .	DORINCO REINSURANCE COMPANY	. MI					87	30	124	0	0	0	241	0	0	0 725	(484)	0
42-0234980	. 21436 .	EMPLOYERS MUTUAL CASUALTY COMPANY	.		248	781		1.149	21	261		0	0	2.14	0	21	252	1.941	0
35-2293075	. 11551 .	ENDURANCE ASSURANCE CORP	. IA		12,331	2,025	14	1, 149	448	224	0	6,531	0		0	4.151	0	7,301	0
22-2005057	. 26921 .	EVEREST REINSURANCE COMPANY	DE		142.746		230	54,354	4.481	2,243	0	61.434		141,344		19.671	549	121, 124	
15-0302550	. 11045 .	EXCELSIOR INSURANCE CO	. IDE		0	7	3	292	57	418	٥	01,434		777		19,0/1		777	
13-2673100	. 22039 .	GENERAL REINSURANCE CORPORATION	NI 1		175.610	14, 143	569	80,448	4 . 481	2,243	٥	83.430		185,314		37.786	1.916	145.612	
13-3029255	. 39322 .	GENERAL SECURITY NATIONAL INSURANCE COMP	NV		173,010	66	8		175		٥			2.847				143,012	
13-1958482	. 11967 .	GENERAL STAR NATIONAL INS. CO	NI			230	65	4.048	687	5.817	٥			10 . 847			346		
13-5617450	. 11231 .	GENERALI US BRANCH	NV			230	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	164	20	237	٥			433	٥			432	
31-0501234	. 16691 .	GREAT AMERICAN INSURANCE COMPANY	. №1				٥	104	29	201	٥			2				402	
06-0383750	. 19682 .	HARTFORD FIRE INSURANCE COMPANY	OT			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٥	1			٥			n				(2.277)	
30-0409219	. 41343 .	HDI GLOBAL INSURANCE COMPANY	.		287	0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	n	n	n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	216	n	216	n	161	2,211	55	
74-2195939	. 42374 .	HOUSTON CASUALTY CO.	TX		2 671		3	n	0	n		966	n	969	n	301	n	668	
23-0723970	. 22713 .	INSURANCE COMPANY OF NORTH AMERICA	PA		2,0/1	165		n	n	n	n	n	n	167	n	214	407	(454)	
13-3046844	. 00000 .	INTERNATIONAL AMERICAN SYNDICATE	NY		n		n	4	n	6	n	n	n	10	n	n	n	10	n
34-1699321	. 10409 .	IRONWOOD INSURANCE COMPANY	VT		n	n	٥	20	n	n	n	n	n	20	n	n	n	20	,
30-0875959	. 20621 .	LAMORAK INS CO	PA		n	n l	0	0	0	(7)	0	0	0	(7)	n	0	9.977	(9.984)	
25-1149494	. 19437 .	LEXINGTON INS CO	DE		n	(80)		n	n	n	n	n	n	(78)	n	n	4.382	(4,460)	
04-1543470	. 23043 .	LIBERTY MUTUAL INSURANCE COMPANY	MA		2, 157	96	38	(1)	n	n	n	730	n	863		(794)	76		n
36-3347420	. 23876 .	MAPFRE INSURANCE CO	N. I		2, 10,	0	14	0	0	0	0	0	0	14	0	(,01)	0	14	0

SCHEDULE F - PART 3

						Ceded	Reinsurance	e as of Dece	mber 31, Cu	ırrent Year (\$000 Omitte	ed)							
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	Ċode	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Pavable	Reinsurers	[17 + 18]	Treaties
22-3818012	. 20362 .	MITSUI SUMITOMO INS CO OF AMER	NY		286	0	0	0	0	0	0	95	0	95	0	144	0	(49)	0
13-3467153	. 22551 .	MITSUI SUMITOMO INSURANCE USA INC	NY		147	0	0	204	0	104	0	37	0	345	0	0	0	345	0
13-4924125	. 10227 .	MUNICH REINSURANCE AMERICA INC	DE		9,646	20	1	0	0	0	0	4, 190	0	4,211	0	647	5,694	(2, 130)	0
38-0865250	. 11991 .	NATIONAL CASUALTY COMPANY	OH		0	40	(2)	1,257	280	1,801	0	0	0	3,376	0	0	223	3, 153	0
47-0355979	. 20087 .	NATIONAL INDEMNITY COMPANY	NE		13,275	733	54	5,529	0	0	0	5,296	0	11,612	0	885	0	10,727	0
36-2403971	. 20052 .	NATIONAL LIABILITY & FIRE	CT		864	0	0	0	0	0	0	347	0	347	0	9	0	338	0
25-0687550	. 19445 .	NATIONAL UNION FIRE INS CO OF PITTSBURGH	PA		11,485	(542)	456	18,964	0	0	0	3,328	0	22,206	0	(720)	11,611	11,315	0
31-4177100	. 23787 .	NATIONWIDE MUTUAL INSURANCE COMPANY	OH		51,782	4,920	40	12,925	2,240	1, 121	0	27,446	0	48,692	0	14,223	2,984	31,485	0
02-0311919	. 29874 .	NORTH AMERICAN SPECIALTY INS. CO	MO		257	0	0	0	0	0	0	197	0	197	0	(859)	0		0
47-0698507	. 23680 .	ODYSSEY REINSURANCE CO	CT		2,795	2, 125	0	2,368	0	0	0	0	0	4,493	0	(1,730)	0	6,223	0
23-1502700	. 21970 .	ONEBEACON INSURANCE COMPANY	PA		0	0	0	0	0	522	0	0	0	522	0	0	55	467	0
13-3031176	. 38636 .	PARTNER REINS CO OF THE US	NY		423	0	0	49	0	0	0	150	0	199	0	77	221	(99)	0
13-3531373	. 10006 .	PARTNERRE INSURANCE CO. OF NY	NY		90	0	0	0	0	0	0	33	0	33	0	0	0	33	0
13-2919779	. 18333 .	PEERLESS INDEMNITY INSURANCE COMPANY	IL		0	59	13	1,204	200	1,726	0	0	0	3,202	0	0	1, 139	2,063	0
23-1642962	. 12262 .	PENNSYLVANIA MANUFACTURERS ASSOC INS	PA		0	108	21	1,337	235	1,916	0	0	0	3,617	0	0	188	3,429	0
13-1188550	. 15059 .	PUBLIC SERVICE MUTUAL INSURANCE COMPANY	IL		0	0	0	0	0	4,375	0	0	0	4,375	0	0	51	4,324	0
23-1641984	. 10219 .	QBE REINSURANCE CORP	PA		25,410	3,071	70	11,296	896	449	0	12,094	0	27,876	0	5,585	1	22,290	0
86-0274508	. 31089 .	REPWEST INSURANCE CO	AZ		0	396	0	0	0	0	0	0	0	396	0	0	0	396	0
37-0915434	. 13056 .	RLI INSURANCE COMPANY	IL		0	0	0	209	29	299	0	0	0	537	0	0	82	455	0
16-0366830	. 22314 .	RSUI IND CO	NH		4	0	0	0	0	0	0	0	0	0	0	0	366	(366)	0
75-1444207	. 30058 .	SCOR REINSURANCE COMPANY	NY		35, 174	18,423	273	27,855	896	449	0	16,756	0	64,652	0	11,262	62	53,328	0
39-0333950	. 24988 .	SENTRY INSURANCE A MUTUAL COMPANY	WI		0	11	3	1,238	158	1,859	0	0	0	3,269	0	0	10,532	(7,263)	0
13-2997499	. 38776 .	SIRIUSPOINT AMERICA INSURANCE CO	NY		0	11	2	584	98	838	0	0	0	1,533	0	0	219	1,314	0
75-1670124	. 38318 .	STARR IND & LIAB COMPANY	TX		5,706	2, 103	5	1,703	50	722	0	4 , 156	0	8,739	0	(4,497)	519	12,717	0
81-4566522	. 16109 .	STARR SPECIALTY INS CO	TX		0	0	1	0	0	0	0	0	0	1	0	1	0	0	0
52-0981481	. 26387 .	STEADFAST INSURANCE COMPANY	IL		128	26	0	6	0	0	0	0	0	32	0	0	0	32	0
13-1675535	. 25364 .	SWISS REINSURANCE AMERICA CORPORATION	NY		83, 171	4,926	146	31,810	1,079	8,078	0	27,216	0	73,255	0	1,364	2,090	69,801	0
13-6108722	. 12904 .	TOKIO MARINE & NICHIDO FIRE INS CO LTD U	NY		162	0	0	0	0	0	0	31	0	31	0	(23)	101	(47)	0
13-4032666	. 10945 .	TOKIO MARINE AMERICA INS CO	NY		262	6	5	595	0	0	0	65	0	671	0	0	0	671	0
13-5616275	. 19453 .	TRANSATLANTIC REINSURANCE COMPANY	NY		7,093	742	10	3,809	0	0	0	4,850	0	9,411	0	1,967	121		0
06-0566050	. 25658 .	TRAVELERS INDEMNITY COMPANY	CT		0	99	44	2,949	586	4,227	0	0	0	7,905	0	0	1,586	6,319	0
13-2953213	. 36048 .	UNIONE ITALIANA REINSURANCE CO OF AMERIC	NY		0	0	0	216	34	309	0	0	0	559	0	0	0	559	0
42-0644327	. 13021 .	UNITED FIRE & CASUALTY CO	IA		0	0	0	0	0	0	0	0	0	0	0	0	4,389	(4,389)	0
36-3522250	. 26069 .	WAUSAU BUSINESS INS COMPANY	WI		868	531	2	595	0	0	0	0	0	1, 128	0	0	0	1,128	0
48-0921045	. 39845 .	WESTPORT INSURANCE CORPORATION	MO		18	408	72	2,998	504	4,277	0	8	0	8,267	0	4	0	8,263	0
75-6017952	. 24554 .	XL INSURANCE AMERICA INC.	DE		2,359	190	8	0	0	0	0	868	0	1,066	0	(217)	0	1,283	0
13-3787296	. 40193 .	XL INSURANCE CO OF NEW YORK	NY		0	0	1	0	0	0	0	0	0	1	0	0	0	1	0
13-1290712	. 20583 .	XL REINSURANCE AMERICA INC	NY		55,729	3,303	116	15,955	1,882	942	0	28,092	0	50,290	0	15,577	827	33,886	0
85-0277191	. 37885 .	XL SPECIALTY INSURANCE COMPANY (CANADA)	DE		958	0	0	0	0	0	0	447	0	447	0	106	0	341	0
95-1651549	. 13269 .	ZENITH INSURANCE CO	CA		0	0	0	0	0	0	0	0	0	0	0	0	1,036	(1,036)	0
36-4233459	. 16535 .	ZURICH AMERICAN INSURANCE COMPANY	NY		5, 115	0	59	0	0	0	0	1,686	0	1,745	0	1,200	618	(73)	0
36-2781080	. 27855 .	ZURICH AMERICAN INSURANCE COMPANY OF ILL	IL		5,903	(164)	106	9,350	0	0	0	818	0	10, 110	0	(2,596)	0	12,706	0
		orized - Other U.S. Unaffiliated Insurers	I		700,999	85,022	2,925	316,662	20,209	51,895	0	306,553	0	783,266	6	107, 162	134,263	541,841	0
AA-9995081	. 00000 .	AGENCY MANAGERS LTD	NY		0	18	0	57	44	(1, 115)	0	0	0	(996)	0	0	2,570	(3,566)	0
AA-9995022	.00000 .	EXCESS AND CASUALTY REINSURANCE ASSOC	PA		0	0	0	639	55	2,921	0	0	0	3,615	0	0	3,017	598	0
AA-9993217	. 00000 .	MAIDEN LANE SYNDICATE INC	NY		0	0	0	2	0	0	0	0	0	2	0	0	0	2	0
AA-9995032	. 00000 .	MUTUAL MARINE OFFICE, INCORPORATED	NY		0	1,973	0	6,248	4,034	189,282	0	0	0	201,537	0	0	4,591	196,946	1,973
AA-9993225	. 00000 .	SOUTH PLACE SYNDICATE	NY		0	0	0	1	0	2	0	0	0	3	0	0	0	3	0
		orized - Pools - Voluntary Pools			0	1,991	0	-,+	4,133	191,090	0	0	0		0	0	10, 178	193,983	1,973
AA-1120810	.00000 .	ACE EUROPEAN GRP LTD	GBR	····	0	0	0	0	0	0	0	0	0	0	0	120	207	(327)	0

SCHEDULE F - PART 3

						Ceded	Reinsuranc	e as of Dece	mber 31, Cu	urrent Year (\$000 Omitte	ed)							
1	2	3	4	5	6				Reinsur	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
							Ü		10			10		10		.,		Recoverable	by
	NAIC														Amount in		Other	From	Company
					Doingurance			1/	1/	IDNID	IDNID		0	0-1		0-4-4			
ın	Com-		D	0	Reinsurance		5	Known	Known	IBNR	IBNR	l	Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
, ID	pany		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
AA-1370047	. 00000 .	AIG EUROPE S.A	1TA		725	0	0	0	0	0	0	2	0	2	0	29	0	(27)	0
AA-1580015	.00000 .	AIOI NISSAY DOWA INS CO LTD	JPN		0	0	0	3	0	4	0	0	0	7	0	0	0	7	0
AA-1344102	.00000 .	ALLIANZ GLOBAL CORPORATE & SPECIALTY AG	. DEU		389	104	1	0	0	0	0	178	0	283	0	(21)	0	304	0
AA-3190932	. 00000 .	ARGO RE LTD	BMU		6	1,786	0	1,282	0	0	0	0	0	3,068	0	32	0	3,036	0
AA-3194168	. 00000 .	ASPEN INSURANCE LIMITED	BMU		0	2,392	0	9, 172	0	0	0	0	0	11,564	0	225	0	11,339	0
AA-1120337	. 00000 .	ASPEN INSURANCE UK LIMITED	GBR		3,958	18,529	406	16, 263	0	0	0	2,358	0	37,556	0	(386)	0	37,942	0
AA-1360015	. 00000 .	ASSICURAZIONI GEN S P A	ITA			1	30	13	0	19	0	0	0	63	0	0	1.082	(1.019)	13
AA-3190004	. 00000 .	ASSOCIATED ELECTRIC AND GAS INSURANCE SE	BMU		0	1	1	0	0	0	0	0	0	2	0	0	0	2	0
AA-1120660	. 00000 .	AVIVA INSURANCE LIMITED	GBR		1 . 124	0	0	0	0	0	0	691	0	691	0	631	0	60	0
AA-1560390	. 36579	AVIVA INS CO OF CN	CAN		0	0	0	2	0	2	0	0	0	4	0	0	20		0
AA-1120049	. 00000 .	AXA XL INS CO UK LTD	GBR			0	0	0	0	0	0	199	0	199	0	153	0	46	0
AA-1784130	.00000 .	AXIS SPECIALTY EUROPE LTD.	IDI		219	1	0	0	0	0	n	38		39	0	71	n	(32)	0
AA-3194139	. 00000 .	AXIS SPECIALTY LTD	DMI		(168)	4.372	50	8. 145			٥٠			12.567	0	/1	0	12.525	
AA-1460025	. 00000 .	BALOISE INS CO LTD (BASLER VERS GES AG)	O IF		0	4,3/2		0, 143	0		0	0		12,307	0	42	0	12,323	0
			. UTE			2		0	0	0	0	0	0	2	0	0	9	(/)	0
AA-1120030	. 00000 .	BERKSHIRE HATHAWAY INTL INS LTD	GBH			0	0	82	0	118	0	0	0	0	0	0	0	0	0
AA-5280012	. 00000 .	CENTRAL REINSURANCE CORPORATION	. IWN		0	0	0	82	1	118	0	0	0	201	0	0	2	199	0
AA-1320152	. 00000 .	CHUBB EUROPEAN GROUP	FRA		337	1,010	14	1	0	0	0	118	0		0	49	0	1,094	0
AA-1120191	. 00000 .	CONVEX INSURANCE UK LTD	GBR		428	0	0	3,552	0	0	0	108	0	3,660	0	(661)	0	4,321	0
AA-1120445	. 00000 .	CORNHILL INSURANCE PLC.	. GBR		. 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120495	. 00000 .	DOMINION INSURANCE COMPANY LIMITED	GBR		0	0	0	27	0	(8)	0	0	0	19	0	0	0	19	0
AA-3194130	.00000 .	ENDURANCE SPECIALTY INS LTD	BMU		556	1,439	0	9	0	0	0	110	0	1,558	0	0	0	1,558	0
AA-1124129	.00000 .	ENDURANCE WORLDWIDE INSURANCE LTD	GBR		2,735	3	34	2,385	0	0	0	1,605	0	4,027	0	(880)	0	4,907	0
AA-3191289	.00000 .	FIDELIS INSURANCE BERMUDA LIMITED	BMU		4,714	0	0	0	0	0	0	1,941	0	1,941	0	(127)	0	2,068	0
AA-1120175	. 00000 .	FIDELIS UNDERWRITING LIMITED	GBR		3,561	0	0	4,200	0	0	0	660	0	4,860	0	(568)	0	5,428	0
AA-1340043	. 00000 .	GREAT LAKES INS SE	. GBR			0	0	0	0	0	0	62	0	62	0	113	0	(51)	0
AA-1340125	. 00000 .	HANNOVER RUCK SE	. DEU		2 . 184	2.089	16	1.436	228	1.977	0	372	0	6. 118	0	(657)	0	6.775	0
AA-1340106	. 00000 .	HDI GLOBAL SE	DEU		8 . 488		60	94	0	0	0	1.679	0	2.457	0		0	1,590	0
AA-1490002	. 00000 .	HELVETIA SCHWEIZERISCHE	LIF		91	0	0	0	0	0	0	45	0	45	0	26	0	19	0
AA-1460080	. 00000 .	HELVETIA SWISS	CHE			1.781	92	6,075	0	0	0		0	10. 195	0	(8)	0	10,203	0
AA-2230425	. 00000 .	I.R.B. IST. DE RESS DO BRAZIL	BRA		4.535	2.858	1	3.639	0	0	0	109	0	6.607	0	(1.600)	5.430		0
AA-3190871	. 00000 .	LANCASHIRE INSURANCE COMPANY LIMITED	RMII			0		1.560	0	0	0	0	0	1.560	0	(1,000)	n		0
AA-1569530	. 00000 .	LAURENTIAN GENERAL INSURANCE COMPANY INC	CANI			٥	٥	2		0	٥			7		o		7	
AA-1370048	. 00000 .	LIBERTY MUTUAL INSURANCE	ECD		400	٥	10			4	٥٠	98		116	0	0	0	116	
AA-3190917	. 00000 .	LIBERTY SPECIALTY MARKETS BERMUDA LTD	DMI			16	۱۵	3 . 129			0	241			0	83	0	3,303	
AA-3190917 AA-1126033	. 00000 .	LLOYDS - SYNDICATE # 0033	GBR			199	3	1.843	0	ļ	J	124		2, 169		143		2.026	
		LLOYDS - SYNDICATE # 0033	GBR			481	169	1,755	0	0	0	124	0	2, 169	0	(24)	0		0
AA-1126318	. 00000 .		GBR			481	109		0	ļ	0	103	0		0	(24)	0		0
AA-1126382	. 00000 .	LLOYDS - SYNDICATE # 0382	GBR		381		0	0	0	J	J	126	0		ļ0	J15	J 0	111	0
AA-1126435	. 00000 .	LLOYDS - SYNDICATE # 0435			0	1,595	0	997	0	0	0	0	0	2,592	0	0	0	2,592	0
AA-1126457	. 00000 .	LLOYDS - SYNDICATE # 0457	GBR		27	0	0	0	0	0	0	10	0	10	0	0	0	10	0
AA-1126510	. 00000 .	LLOYDS - SYNDICATE # 0510	. GBR		824	911	29	4,420	0	0	0	166	0	5,526	0	(192)	0	5,718	0
AA-1126566	. 00000 .	LLOYDS - SYNDICATE # 0566	. GBR		0	1,025	0	6,426	0	0	0	0	0	7,451	0	161	0		0
AA-1126609	. 00000 .	LLOYDS - SYNDICATE # 0609	. GBR		3,382	91	0	2,800	0	0	0	1,262	0	4 , 153	0	(92)	0	4,245	0
AA-1126623	. 00000 .	LLOYDS - SYNDICATE # 0623	. GBR		20	174	0	292	0	0	0	0	0	466	0	6	0	460	0
AA-1126626	.00000 .	LLOYDS - SYNDICATE # 0626	. GBR		0	911	0	0	0	0	0	0	0	911	0	0	0	911	0
AA-1127036	.00000 .	LLOYDS - SYNDICATE # 1036	GBR		34	94	5	0	0	0	0	17	0	116	0	34	0	82	0
AA-1127084	.00000 .	LLOYDS - SYNDICATE # 1084	GBR		491	103	0	0	0	0	0	208	0	311	0	65	0	246	0
AA-1127183	.00000 .	LLOYDS - SYNDICATE # 1183	GBR		643	245	39	1,700	0	0	0	157	0	2,141	0	38	0	2, 103	0
AA-1127200	. 00000 .	LLOYDS - SYNDICATE # 1200	. GBR			89	7	0	0	0	0	0	0	96	0	(9)	0	105	0
AA-1127225	. 00000 .	LLOYDS - SYNDICATE # 1225	. GBR		837	41	31	2,000	0	0	0	506	0	2,578	0	(32)	0	2,610	0
AA-1120085	00000	II OYDS - SYNDICATE # 1274	GBR		127	156	4	0	0	1 0	1 0	59	0	219		43	0		0

SCHEDULE F - PART 3

						Ceded	Reinsuranc	e as of Dece	ember 31, Cu	urrent Year (\$000 Omitte	ed)							
1	2	3	4	5	6				Reinsu	rance Recovei	rable On				16	Reinsurano	e Pavable	19	20
,	_	· ·		ŭ	Ů	7	8	9	10	11	12	13	14	15	.0	17	18	Net Amount	-
						•	Ĭ	· ·				10		10		.,	10	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	Pavable	Reinsurers	[17 + 18]	Treaties
AA-1127301		OYDS - SYNDICATE # 1301	GBR	Code	888	57	LAE	1.000	Reserves	Reserves	Reserves	189	SIUIIS	1,250	COIGITITI 13	(159)	Reliisuleis	1.409	Treaties
AA-1127301		OYDS - SYNDICATE # 1301	GBR		1,004		10	83	0			378	0		0	(139)			
	1		GBR		204			61	0		0		0	61	0	(2)		61	
AA-1120102		OYDS - SYNDICATE # 1458	GBR		2,577	0	0		0	0	0		0		0	26			
AA-1127688		OYDS - SYNDICATE # 1688	ODD.		2,5//	201	b	525	0	0	0	1,149	0	1,881	0	20	0		
AA-1120157 AA-1120171		OYDS - SYNDICATE # 1729 OYDS - SYNDICATE # 1856	GBR		0	0	0		0	0	0	0	0		0	0	0	351	
			GBR		176				0	0	0	0	0	2.268	0	(48)	0		
AA-1120096		OYDS - SYNDICATE # 1880	GBH		(34)	911	29	1,279	0	0	0	49	0	2,268	0	(30)	0	2,316	
AA-1120054		OYDS - SYNDICATE # 1886	CDD.			0	0	0	0	0	0	0	0	17	0	(30)		30	
AA-1120083		OYDS - SYNDICATE # 1910	ODD.		0		0	1/	0	0	0	0	0		0	0	0	1/	
AA-1120064		OYDS - SYNDICATE # 1919	GBH		1,842	114	3	0	0	0	0	509	0	626	0	(30)	0	656	
AA-1120084	1	OYDS - SYNDICATE # 1955	GBH		5		4	0	0	0	0	3	0	23 67	0	0	0		
AA-1120103		OYDS - SYNDICATE # 1967	GBR		125	0	0	0	0	0	0	6/	0		0	0	0	67	
AA-1120106		OYDS - SYNDICATE # 1969	GBR		(23)	0	0	0	0	0	0	0	0	0	0	(21)	0	21	0
AA-1128001		OYDS - SYNDICATE # 2001	GBR		0	0	0		0	0	0	0	0		0	29	0	1,308	0
AA-1128003		OYDS - SYNDICATE # 2003	GBR		34	65	/	5,296	0	0	0	1/	0	5,385	0	163	0	5,222	0
AA-1120071		OYDS - SYNDICATE # 2007	GBR		0	228	0	0	0	0	0	0	0	228	0	0	0	228	0
AA-1128010	1	OYDS - SYNDICATE # 2010	GBR		0	205	0	655	0	0	0	0	0	860	0	16	0	844	0
AA-1120104		OYDS - SYNDICATE # 2012	GBR		21	0	0	0	0	0	0	10	0	10	0	0	0	10	0
AA-1120158		OYDS - SYNDICATE # 2014	GBR		0	65	4	0	0	0	0	0	0	69	0	0	0	69	J 0
AA-1128020		OYDS - SYNDICATE # 2020	GBR		17	0	0	0	0	0	0	9	0	9	0	0	0	9	J 0
AA-1128121		OYDS - SYNDICATE # 2121	GBR		5	32	2	0	0	0	0	0	0	34	0	0	0	34	J 0
AA-1120112	1	OYDS - SYNDICATE # 2232	GBR		0	22	1	0	0	0	0	0	0	23	0	0	0	23	J 0
AA-1120097	1	OYDS - SYNDICATE # 2468	GBR		0	2	1	0	0	0	0	0	0	3	0	(6)	0	9	J 0
AA-1128623		OYDS - SYNDICATE # 2623	GBR		91	826	2	1,332	0	0	0	0	0	2,160	0	26	0	2, 134	J 0
AA-1128791		OYDS - SYNDICATE # 2791	GBR		425	854	0	133	0	0	0	262	0	1,249	0	(69)	0	1,318	0
AA-1128987		OYDS - SYNDICATE # 2987	GBR		190	588	0	9,420	0	0	0	77	0	10,085	0	267	0	9,818	J 0
AA-1120179		OYDS - SYNDICATE # 2988	GBR		0	0	0	399	0	0	0	0	0	399	0	0	0	399	J 0
AA-1129000	1	OYDS - SYNDICATE # 3000	GBR		52	123	3	541	0	0	0	26	0	693	0	50	0	643	0
AA-1120082		OYDS - SYNDICATE # 3010	GBR		9	0	0	0	0	0	0	4	0	4	0	8	0	(4)	0
AA-1120055		OYDS - SYNDICATE # 3623	GBR		153	0	0	58	0	0	0	0	0	58	0	0	0	58	0
AA-1120116		OYDS - SYNDICATE # 3902	GBR		0	178	4	0	0	0	0	0	0	182	0	(7)	0	189	0
AA-1126005		OYDS - SYNDICATE # 4000	GBR		89	0	0	0	0	0	0	53	0	53	0	34	0	19	0
AA-1120075		OYDS - SYNDICATE # 4020	GBR		4,931	353	0	912	0	0	0	1,617	0	2,882	0	(21)	0	2,903	0
AA-1120067	.00000 . LL	OYDS - SYNDICATE # 4242	GBR		851	0	0	693	0	0	0	263	0	956	0	36	0	920	0
AA-1126004		OYDS - SYNDICATE # 4444	GBR		30	432	2	0	0	0	0	0	0	434	0	(50)	0	484	0
AA-1126006		OYDS - SYNDICATE # 4472	GBR		290	32	6	70	0	0	0	17	0	125	0	34	0	91	0
AA-1126003		OYDS - SYNDICATE # 5000	GBR		34	0	5	0	0	0	0	17	0	22	0	34	0	(12)	0
AA-1120080	.00000 . LL	OYDS - SYNDICATE # 5151	GBR		0	2	3	0	0	0	0	0	0	5	0	1	0	4	0
AA-1120065	.00000 . LL	OYDS - SYNDICATE # 5555	GBR		409	0	3	130	0	0	0	0	0	133	0	0	0	133	0
AA-1120181	.00000 . LL	OYDS - SYNDICATE # 5886	GBR		0	0	0	497	0	0	0	0	0	497	0	16	0	481	0
AA-1840000	.00000 . MA	PFRE INDUSTRIAL S A	ESP		32,981	3, 139	42	9,255	1,206	1, 197	0	14,944	0	29,783	0	6,708	33, 189	(10, 114)	0
AA-3190829	.00000 . MA	RKEL BERMUDA LIMITED	BMU		2,550	0	0	0	0	0	0	22	0	22	0	1,025	0	(1,003)	j 0
AA-1121410	.00000 . MI	TSUI SUMITOMO INS CO (EUROPE) LTD	GBR		1,533	1	0	0	0	0	0	713	0	714	0	89	0	625	0
AA-1240057	.00000 . MS	AMLIN MS & AD	FRA		13	0	0	0	0	0	0	3	0	3	0	0	0	3	j 0
AA-1380135	.00000 . NE	DERLANDSCHE CREDIETVERZEKERING MIJ. N	NLD		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460100	.00000 . NO	UVELLE CIE DE REASSURANCES S.A	CHE		0	25	6	456	64	654	0	0	0	1,205	0	0	0	1,205	J 0
AA-1120481	.00000 . QB	E INSURANCE (EUROPE) LIMITED	ESP		0	0	10	0	0	0	0	0	0	10	0	0	0	10	j 0
AA-1780070		E INSURANCE & REINSURANCE (EUROPE) LTD	IRL		(12)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120019		OR UK CO LTD	GBR		1,038	6	0	0	0	0	0	918	0	924	0	973	0	(49)	J 0
AA-1370020		ISS BE INTERNATIONAL SE	FSP		3 942	1 022	0	5 600	0	0	1 0	1 147	0	7 769	0	124	0	7 645	0

SCHEDULE F - PART 3

						Ceded	Reinsuranc	e as of Dece	mber 31, Cu	ırrent Year (\$000 Omitte	ed)							
1	2	3	4	5	6				Reinsur	ance Recover	able On				16	Reinsurand	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		Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
AA-1121445 .	00000	. TOKIO MARINE EUROPE INS LTD	GBR		0	1	0		0	0	0	0	0	1	0	0	0	1	0
AA-3190870 .			BMU		49	911	0	0	0	0	0	14	0	925	0	17	0	908	0
AA-1460185 .			CHE		3,361	(1)	6	1.860	0	0	0	709	0	2.574	0	(1.409)	0	3.983	0
AA-3191315 .			BMU		0	129	0	0	0	0	0	0	0	129	0	0	0	129	0
AA-1121575 .		. YASUDA FIRE & MARINE INS CO OF EUROPE	GBR		0	11	0		68	458	0	0	0	871	0	0	1	870	0
AA-1460190 .			CHE		17	0	4	0	0	0	0	4	0	8	0	418	72	(482)	0
AA-1780059			ESP		0	0	21	0	0	0	0	0	0	21	0	0	0	21	0
1299999	Total Aut	thorized - Other Non-U.S. Insurers	1		110.244	54.369	1.198	125.763	1.567	4.425	0	38.789	0	226.111	0	5.941	40.012	180.158	13
		thorized Excluding Protected Cells (Sum of	0899999, 0999	9999.	,	. ,	,	-, -	,-	, ,		,		,		- , -	,	, -	
		9, 1199999 and 1299999)	,	- ,	938, 158	135,695	4,123	450,046	25,909	247,410	0	349,381	0	1,212,564	6	135,347	184,453	892,764	1,986
20-2740839 .		.,	VT		2,147	190	7		0	0	0		0		0	458	0	6,266	0
1699999.	Total Una	authorized - Affiliates - U.S. Non-Pool - Cap	otive		2,147	190	7		0	0	0	1,152	0		0	458	0	6,266	0
1899999.	Total Una	authorized - Affiliates - U.S. Non-Pool			2,147	190	7	5,375	0	0	0	1, 152	0	6,724	0	458	0	6,266	0
AA-3190418 .	00000	. NEW PROVIDENCE MUTUAL LIMITED	BMU		4,641	(18)	0		0	0	0	998	0	3,382	0	27	0	3,355	0
1999999.	Total Una	authorized - Affiliates - Other (Non-U.S.) - C	Captive		4,641	(18)	0	2,402	0	0	0	998	0	3,382	0	27	0	3,355	0
AA-3190411 .	00000	. RISK ENGINEERING INSURANCE COMPANY LTD	BMU		309,462	2,034	68	30,024	0	0	0	141, 146	0	173,272	0	94,622	0	78,650	18,919
2099999.	Total Una	authorized - Affiliates - Other (Non-U.S.) - C	Other		309.462	2.034	68	30.024	0	0	0	141, 146	0	173,272	0	94.622	0	78,650	18,919
2199999.	Total Una	authorized - Affiliates - Other (Non-U.S.)			314,103	2,016	68	32,426	0	0	0	142, 144	0	176,654	0	94,649	0	82,005	18,919
2299999.	Total Una	authorized - Affiliates			316,250	2,206	75	37,801	0	0	0	143,296	0	183,378	0	95, 107	0	88,271	18,919
36-2763106 .	18910		IL		0	0	0	0	0	0	0	0	0	0	0	12	0	(12)	0
01-0562383 .	11566	. BUENA VISTA INSURANCE COMPANY	VT		47,972	0	9	0	0	0	0	17,613	0	17,622	0	0	0	17,622	0
03-0368411 .	. 11390	. CIRCLETREE INSURANCE COMPANY	VT		4,653	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87-1924654 .	00000	. CLAREMONT IC	VT		103	0	0	0	0	0	0	25	0	25	0	0	0	25	0
00-0000000 .	00000		CT		84	0	0	0	0	0	0	42	0	42	0	84	3	(45)	0
83-1810635 .	00000		TN		5,402	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03-0359339 .	. 11482	. DANAHER INSURANCE COMPANY	VT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61-1140366 .	00000	. DRISK INSURANCE INC	UT		13,461	10	4	0	0	0	0	3,329	0	3,343	0	0	0	3,343	0
26-0147121 .	. 00000		VT		5,718	1,837	83	11, 148	0	0	0	2	0	13,070	0	0	0	13,070	0
03-0461286 .	. 11628		VT		561	0	0	0	0	0	0	278	0	278	0	0	0	278	0
27-0974075 .	00000		VT		0	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
37-1702152 .	00000		VT		342	2	3	0	0	0	0	627	0	632	0	572	0	60	0
00-0000000 .	00000		NY		108	0	0	0	0	0	0	88	0	88	0	0	3	85	0
35-2192889 .	. 15618		AZ		0	0	32	0	0	0	0	688	0	720	0	631	0	89	0
02-0712840 .	. 11849		IL		627	297	29	585	0	0	0	310	0	1,221	0	0	0	1,221	0
03-0340924 .	. 10609		VT		0	(8)	8	0	0	0	0	0	0	0	0	0	0	0	0
98-0093786 .	00000		NJ		0	0	(15)		0	0	0	0	0	(15)	0	0	0	(15)	0
03-0343780 .	. 10419		VT		14,411	300	12		0	0	0	11,814	0	13,508	0	(2,613)	0	16, 121	0
03-0375422 .	. 11432	,,	VT		18,818	16,333	204	17,233	0	0	0	9,990	0	43,760	0	(225)	0	43,985	513
31-4177110 .	23779		OH		0	(77)	(1)	(21)	0	0	0	0	0	(99)	0	(178)	0	79	0
98-0357932 .	. 14293		AZ		0	(13)	0	0	0	0	0	0	0	(13)	0	0	0	(13)	0
47-2606709 .	. 15673		VI		0	7	33	0	0	0	J 0	J 0	ļ 0	40	0	0	0	40	0
33-1039138 .			UU		0	0	2	10.050	0	0	J 0	07.000	ļ 0	2	0	0	0	2	0
20-4148226 .	. 12480		NY		11,503	(346)	(17) 2	18,353	0	0	0	37,389	0	55,379	0	24,499	11,765	19,115	0
51-0387023 .	. 10980		VI		619	0	2	120	0	0	J		0	585	0	619	0	(34)	0
03-0348076 . 76-0741131 .	11293		VI		2,671 0	4	4 67	1.017	0	0	0	1,111 783	0		0	1,891	0	(772)	0
76-0741131 . 00-0000000 .			VI		421	1/			0	0	0	519	0	519	0	913	0	(530)	0
	10147	. WORLDWIDE RISK INS INCauthorized - Other U.S. Unaffiliated Insurers	_п		127 . 474	18,363	0 459		0	0	0	85.071	0		0	27,253	11,774	114.683	513
AA-9993203			S Iny		127,474	10,303	409	,	•	0	0	85,071	0	100, 1 10 n	0	21,253 71	11,774	(71)	013

SCHEDULE F - PART 3

						Ceded	Reinsurance	e as of Dece	mber 31, Cu	rrent Year (\$000 Omitte	ed)							
1	2	3	4	5	6				Reinsur	ance Recover	able On				16	Reinsurand	ce Pavable	19	20
•	_			-		7	8	9	10	11	12	13	14	15	1	17	18	Net Amount	
						•	ŭ	· ·	.0		· -						.0	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
AA-9995032	. 00000 .	MUTUAL MARINE OFFICE. INC	NY	0000	0	2.030	0		409	19.199	n n	0	0		001011111110	1 ayabic	20,600	1,973	2,030
		authorized - Pools - Voluntary Pools			0	2.030	0		409	19.199	Λ	0		,	0	71	20.600	1.902	2.030
98-0413961	. 00000 .	ADIDAS INTERNATIONAL RE LIMITED (AIR)	IDI		4,274	265	4	1.708	103	13, 133	0	6	0	,	0	0	0	1,983	2,000
AA-1460002	. 00000 .	AGRASSUR RE S.A.	LUX		1.103	203 .	0	1,700		٥		548	0	548		395	٥	1,983	
AA-1400002 AA-5760051	. 00000 .	AIG ASIA PACIFIC INS PTE LTD	SGP		584	37				٥	o	290	0	413	٥	522	٥	(109)	
AA-1120841	. 00000 .	AIG EUROPE LIMITED	CDD		3.872	654	14	۵		٥	o	1.482		2. 159	٥	567	٥		
AA-1120041	. 00000 .	ALLIANZ GLOBAL CORP & SPECIALTY SE	HKG		5	004		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٥	٥	0	2		2, 139	0 n		٥	2	0
AA-1320065	. 00000 .	ALLIANZ GLOBAL CORPORATE & SPECIALTY (FR	FRA		311		0			٥	o	155		155	n	17		138	
AA-5760049	. 00000 .	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	SGP		0	0	0		0	0	0		0	0	0	111	0	(111)	0
AA-3194128	. 00000 .	ALLIED WORLD ASSURANCE COMPANY LTD	BMU			(238)	132	2.661	0	0	0	311	0	2.866	0	0	0	2.866	0
AA-3190829	. 00000 .	ALTERRA REINSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120147	. 00000 .	ANCON INSURANCE COMPANY (UK) LIMITED	GBR	4	0	0	0	3	0	(1)	0	0	0	2	0	0	0	2	0
AA-1780091	. 00000 .	ARCH REINS EUROPE UNDERWRITING LTD	IBL		412	0	0	0	0	0	0	132	0	132	0	(110)	0	242	0
AA-1560118	. 00000	ARCH REINSURANCE COMPANY	CAN		256	0	0	0	0	0	0	64	0	64	0	56	0	8	0
AA-3194126	. 00000	ARCH REINSURANCE LTD.	BMU		0	152	0	0	0	0	0	0	0	152	0	0	0	152	0
AA-3191352	.00000 .	ASCOT REINS CO LTD	BMU		180	0	0	0	0	0	0	0	0	0	0	(2)	0	2	0
AA-1440023	. 00000 .	ASSA ABLOY FORSAKRINGS AB	SWE		359	0	0	0	0	0	0	89	0	89	0	129	0	(40)	0
AA-2830001	.00000 .	ASSA CO DE SEGUROS SA	CHE		825	12	0	0	0	0	0	203	0	215	0	93	970	(848)	0
AA-5320033	. 00000 .	ASSICURAZIONI GENARLI SPA	HKG		0	1	0	0	0	0	0	0	0	1	0	0	0	1	0
AA-1930043	. 00000 .	AUSTRALIAN REINS POOL CORP	AUS		15,979	0 .	0	0	0	0	0		0	7,806	0	5,930	0	1,876	0
AA-1320012	.00000 .	AXA CORPORATE SOLUTIONS ASSUR	GBR		0	(67)	26	0	0	0	0	0	0	(41)	0	718	1	(760)	0
AA-1122027	.00000 .	AXA REINSURANCE UK PLC	GBR	4	0	0 .	0	9	0	12	0	0	0	21	0	0	0	21	0
AA-3191454	.00000 .	AXA XL BERMUDA	BMU		8,551	2,418	0	4,948	0	0	0	0	0	7,366	0	(4,463)	0	11,829	0
AA-1784115	.00000 .	AXIS RE LIMITED	IRL		28	33	0	0	0	0	0	30	0	63	0	32	0	31	0
AA-1340045	.00000 .	BAYERISCHE RUCKVERSICHERUNG AG	DEU		624	0	0	0	0	0	0	0	0	0	0	513	0	(513)	0
AA-8310017	.00000 .	BELAIR INSURANCE COMPANY LIMITED	GBR		5, 148	0	0	11,100	0	0	0	0	0	11,100	0	0	0	11,100	0
AA-1120030	. 22276 .	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	DEU		0	0	0	0	0	0	0	702	0	702	0	767	0	(65)	0
AA-1560126	.00000 .	BMC FINANCIAL INC	CAN		969	13	11	124	0	0	0	9,719	0	9,867	0	10, 167	0	(300)	0
AA-3191197	.00000 .	BMC INSURANCE COMPANY LIMITIED	BMU		229	0	0	0	0	0	0	5,386	0	5,386	0	5,590	0	(204)	0
AA-1120305	.00000 .	BRYANSTON INSURANCE CO. LTD	GBR	4	0	0	0	0	0	(1)	0	0	0	(1)	0	0	0	(1)	0
AA-1370060	.00000 .	CAP VERALLIA	LUX		255	0	24	0	0	0	0	0	0	24	0	1	0	23	0
AA-3191390	.00000 .	CASTLE HARBOUR INSURANCE LIMITED	BMU		1, 172	0	7	3,310	0	0	0	2	0	3,319	0	0	0	3,319	0
AA-3160059	. 00000 .	CASUARINA INTERNATIONAL INSURANCE LTD	BRB		1,559	0	145	0	0	0	0	0	0	145	0	0	0	145	0
AA-3190190	. 00000 .	CATERPILLAR INSURANCE CO LTD	BMU		13,333	3,338	100	25,953	0	0	0	6,632	0	36,023	0	0	0	36,023	0
AA-1320113	. 00000 .	CHARTIS	CHN		0	0	0	0	0	0	0	0	0	0	0	(18)	0	18	0
AA-9240125	. 00000 .	CHINA PACIFIC PROPERTY INS CO LTD	CHN		758	0 . 840	2	0	0	0	0		0		0	0 1.268	753	(473)	0
AA-3190002	. 00000 .	CHUBB BERMUDA INS LTD	BEL		5,676	840	0	0	0	0	0		0		0	1,268	0	2,662	0
AA-1240002 AA-5320057	.00000 .	CHUBB INS CO OF EUROPE	BEL		51 1.849	[0	267	0	0	0	21	0	21	0	46	0	(25)	0
AA-1370032	. 00000 .	CLIMRE S.A.	ING		96		4	207			0	917	0		0	1,041		(35)	
AA-1320035	. 00000 .	COLISEE RE	FRA		0			0		٠	0	34	0	34	0	09		(35)	
AA-3191435	. 00000 .	CONDUIT REINS LTD	BMU	4	561	142		646			784	8		1,973			٥		
AA-3191400	. 00000 .	CONVEX RE LIMITED	BMU		0	142	ا	640		აყ2				651	u	າາ	٥	619	
AA-1370033	. 00000 .	DS DMITH RE S.A.	I UX		1.093	0 I	1	325	n		n	360	n	686	n	n		686	
AA-1340085	. 00000 .	E+S RUCKVERSICHERUNGS AKLIENGESELSCHAFT	DEU	4	093	4	(1)	807	167	1. 156	n	00	n	2. 133	n	n		2. 133	n
AA-1560300	. 00000 .	ECONOMICAL MUTUAL INS CO	CAN	7	377	n	n (1)		n	n	n	154	n	154	n	n	n	154	n
AA-3190181	. 00000 .	ELCO INSURANCE CO LTD	BMU		11.401	n l	n	0	n	n	n	4. 115	0	4. 115	0	n		4. 115	0
AA-3160135	. 00000	ELDORADO GOLD INSURANCE CORP	BBB		1.511	n	n	466	0	n	n	752	0	1.218	n	n	0	1.218	0
AA-1370150	. 00000 .	ELECTRO RE	LUX		0		0	24	0			0		24		0	0	24	0
AA-3191180	. 00000 .	ELGO INSURANCE COMPANY LTD	BMU		3,057	0	0	0	0	0	0	2,066	0	2,066	0	393	0	1,673	0

SCHEDULE F - PART 3

						Ceded	Reinsuranc	e as of Dece	mber 31, Cu	urrent Year (\$000 Omitte	ed)							
1	2	3	4	5	6				Reinsur	rance Recover	able On	,			16	Reinsuran	ce Payable	19	20
•	_	· ·			l ř	7	8	9	10	11	12	13	14	15		17	18	Net Amount	Funds Held
							Ü		10					10		.,		Recoverable	by
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			L'ague	L'nour	IDND	IDNID		Contingent	Columna	Dispute	Cadad		Reinsurers	Under
ID			Domiciliary	Special		Date	Date	Known	Known	IBNR	IBNR	Unananan	Contingent	Columns		Ceded	Amounts		
ID Normalis a re	pany	Name of Dainesses	,		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
AA-3190410	. 00000 .	EPIC INSURANCE COMPANY LIMITED	. BMU		. 0 .	2, 197	55	0	0	0	0	0	0	2,252	0	182	0	2,070	0
AA-1220030	. 00000 .	ERSTE ALLGEMEINE VERS.AG	AUT	4	. 0 .	2	0	185	28	266	0	0	0	481	0	0	0	481	0
AA-1370059	.00000 .	ESSILORLUXOTTICA RE	. LUX		4,677	34	23	6,225	0	0	0	6	0	6,288	0	148	0	6, 140	0
AA-3191347	. 00000 .	ESTRELLA INSURANCE COMPANY LTD	. BMU		1,018	249	30	7	0	0	0	502	0	788	0	1,018	0	(230)	0
AA-5760067	.00000 .	FMG INSURANCE SINGAPORE PTE LT	. SGP		5,953 .	5	0	0	0	0	0	5,096	0	5, 101	0	0	0	5, 101	0
AA-1370061	.00000 .	FORVIA RE S.A	. LUX		1,737	12	0	0	0	0	0	873	0	885	0	691	0	194	0
AA-1780117	. 00000 .	GD INSURANCE COMPANY DAC	. IRL		2,196	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460060	. 00000 .	GEN REINS CORP (EUROPE) AG	. GBR		454 .	0	0	0	0	0	0	218	0	218	0	0	0	218	0
AA-1220035	. 00000 .	GEN RUCKVERSICHERUNG AG	. AUT	4	0 .	2	1	42	7	61	0	0	0	113	0	0	0	113	0
AA-1930285	. 00000 .	GENERAL REINS AUSTRALIA LTD	. AUS		2,441	0	0	0	0	0	0	1,290	0	1,290	0	412	0	878	0
AA-1340145	. 00000 .	GENERAL REINSURANCE AG	. SGP		820	0	0	0	0	0	0	166	0	166	0	(78)	0	244	0
AA-1360020	. 00000 .	GENERALI ITALIA SPA	. ITA			22	0	0	0	0	0	l0	0	22	0	44	0	(22)	0
AA-1370049	. 00000 .	GIF RE S.A.	LUX			0	0	0	0	0	0	215	0	215	0	271	0	(56)	0
AA-1464111	. 00000	GLACIER REINSURANCE LTD	CHE	4	0	25	6	456	64	654	0	0	0	1.205	0	0	0	1.205	512
AA-1080004	. 00000 .	GLOBAL RISK UNDERWRITERS (BERMUDA) LTD	BMU		0	(5)	(6)	0	0	0	0	0	0	(11)	0	0	0	(11)	0
AA-3191524	. 00000 .	GR BERMUDA SAC LTD	RMII			972	4	3 . 650	0	0	0	5,031	0		0	(4.625)	0	14,282	0
AA-3160230	. 00000 .	GREENHEART INSURANCE CO. LTD.	RRR		4,754	(168)	84	381	0	0	0	0,001	0	297	0	(1,020)	0	297	0
AA-3191437	. 00000 .	GROUP ARK INSURANCE LIMITED	RMI			0	0	0	0	0	0	0	0	0	0	(3)	0	3	0
AA-0050693	. 00000 .	GROVE INSURANCE COMPANY LTD	RMI			1	0	0	0	0	0	0	0	1	0	637	500	(1.136)	0
AA-3191190	. 00000 .	HAMILTON RE, LTD.	RMI			989	٥	1.308	0	0	o	23				103			
AA-1560483	. 00000 .	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS .	CAN			496	٥	431			٥	133		1.060				1.060	
AA-1340129	. 00000 .	HANSEATICA RUCKVERSICHERUNGS AG	DFU	1		430		521	02	747	0			1,000			0	1,362	0
AA-1340093	.00000 .	HDI GLOBAL SE	ECD	7		۸	را)				0			2	۰۰		o	1,302	
AA-1540093	. 00000 .	HDI-GERLING INDUSTRIE VERSICHERUNG AG	. EOF		0						0		0	4		188	0	(187)	0
AA-1560076	. 00000 .	HIGHBROOK INS CO PTE LTD	SGP			0		0	0	0	0	138	0	138	0	100	0	138	0
AA-3190875	. 00000 .	HISCOX (BERMUDA) LTD	RMII				0	1.854	0	0	0		0		0	0	0	2. 190	0
AA-1340190	. 00000 .	HOCHRHEIN INTERNATIONALE RUCKV	GBR		2,376	186	56	3.520	C1E	5.047	0		0		0		0	9,424	0
AA-1370023	. 00000 .	IMERYS RE LIMITED	. Idon	4		66	124	601	613	3,047	0	395	0	1. 186	0	140	0	1.037	0
AA-1560480	. 00000 .	INTACT INSURANCE COMPANY	. LUX				124	001	0	0	0		0		0	149	0	1,037	0
AA-1120209	. 00000 .	INTERNATIONAL GENERAL INSURANCE COMPANY	CDD					0	0	0	0	200	0	200	0	71	0	(70)	0
AA-1120209 AA-5480000	. 00000 .	INTERPHARMA RISK MGMT LTD (IRM	. SGP			30		0	0	0	0		0	30	0	/1	0	30	0
AA-3480000 AA-1370034	. 00000 .	KERING RE	LUX		0	2,580	154	0	0	0	0		0	2.734	0	0	0		0
AA-3190906	. 00000 .	KEYSTONE PF	. LUX		8.059	2,360	104	0	0	0	0		0	2,734	0	(3.330)	0		0
			SGP		,	0.507	22	0	0	0	0		0	0.004	0	, ,	0	.,	0
AA-5760046	. 00000 .	LENOVO INSURANCE COMPANY PTE LTD	. JOUP			2,537	22	173	0	J	0	549 512		3,281	0	2,149	0		0
AA-1560051	. 00000 .	LIBERTY INS CO OF CANADA	. LOI		1,393	0	0	24/	0	J	J	512	0	/59	0	25	0	/34	ū
AA-1780043	. 00000 .	LIBERTY INTERNATIONAL	. IKL		. ŭ -	0	8	0	0	0	J	J	0	8	0	(48)	0	8	0
AA-1120855	. 00000 .	LIBERTY MUTUAL INS EUROPE SA	. LUX . GBR		. 8 -	0	0	0	0	J	J 0	14	0	4	0	(,	0	52	0
AA-1128999	. 00000 .	LLOYDS - SYNDICATE # 2999	. IGBK		0 .	0	0	0	0	0	0	0	0	0	0	44	0	(44)	0
AA-3191239	. 00000 .	LUMEN RE LTD.	. BMU		2,594	0	0	0	0	J 0	J 0	0	0	0	0	126	J 0	(126)	0
AA-3190669	. 00000 .	MARIAS FALLS INSURANCE COMPANY LTD	. BMU		4,697	710	8	1,298	0	0	0	1,543	0	3,559	0	754	0	2,805	0
AA-3190279	. 00000 .	MILLER INSURANCE COMPANY LTD	. IRMO		3,581	63	2	5,867	0	J 0	J 0	532	0	6,464	J 0	500	0	5,964	0
AA-1580085	. 00000 .	MITSUI SUMITOMO INS. CO. LTD	JPN		620	0	0	0	0	J 0	J 0	253	0	253	J 0	J 0	14	239	0
AA-3160122	. 00000 .	MONTICELLO INSURANCE LIMITED	. SGP		1,509	0	0	0	0	J 0	J 0	617	0	617	0	0	0	617	0
AA-1460019	. 00000 .	MS AMLIN AG	. IRMO		(379)	5,608	134	6,211	0	J 0	J 0	0	0	11,953	J 0	35	J 0	11,918	0
AA-1340165	. 00000 .	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT .	. DEU		31,116	14,092	95	51, 147	0	J 0	J 0	5,055	0	70,389	J 0	(2,074)	J 0	72,463	<u>0</u>
AA-1931000	. 00000 .	MUNICH REINSURANCE CO. OF AUSTRALIA LTD	AUS		. <u>-</u> -	0	0	0	0	0	J 0	14	0	14	0	0	0	14	0
AA-1560600	. 00000 .	MUNICH REINSURANCE CO. OF CANADA	. CAN			0	0	0	0	J 0	J 0	196	0	196	0	(2)	0	198	0
AA-1120011	. 00000 .	MUNICH REINSURANCE COMPANY (UK) GENERAL	GBR		1,946	0	0	0	0	J 0	J 0	691	0	691	0	0	J 0	691	0
AA-0000000	. 00000 .	NEXUS INS ASIA PTE LTD (NIA)	SGP		826	0	0	70	0	J 0	J 0	0	0	70		1,473	0	(1,403)	0
AA-5760072	. 00000	NEXUS INS INTL PTE LTD (NII)	. SGP	L	7 . 708	61	(1)	840	0		I 0	10	l 0	910	0	118	0	792	0

SCHEDULE F - PART 3

						Ceded	Reinsuranc	e as of Dece	ember 31, Cu	urrent Year (\$000 Omitte	ed)							
1	2	3	4	5	6				Reinsu	rance Recover	rable On	,			16	Reinsuran	ce Payable	19	20
•	_					7	8	9	10	11	12	13	14	15		17	18	Net Amount	Funds Held
							Ü	Ü				10		10		.,		Recoverable	by
	NAIC														Amount in		Other	From	Company
					Doingurance			1/	17	IDNID	IDNID		0	0-1		0-4-4			
ID.	Com-		D	0	Reinsurance		5	Known	Known	IBNR	IBNR	1	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
AA-3770374	. 00000 .	NEXUS LIMITED	. CYM		0	(19)	0	0	0	0	0	00	0	(19)	0	210	0	(229)	0
AA-3190131	. 00000 .	OWENS INSURANCE LTD	. BMU		0	4	0	0	0	0	0	00	0	4	0	0	0	4	0
AA-3191517	. 00000 .	OXFORD ALLIANCE INS CO LTD	. BMU		2,000	0	0	0	0	0	0	658	0	658	0	0	0	658	0
AA-1780078	. 00000 .	PARTNER REINSURANCE EUROPE SE	. IRL		178	0	0	0	0	0	0	426	0	426	0	570	0	(144)	0
AA-1780096	. 00000 .	PARTNERRE IRELAND DAC	. IRL		76	5	0	0	0	0	0	99	0	104	0	164	0	(60)	0
AA-9240100	. 00000 .	PEOPLE'S INSURANCE OF CHINA	CHN		357	0	1	0	0	0	0	131	0	132	0	0	0	132	0
AA-1780097	. 00000 .	PHILIP MORRIS INTL INS (IRELAND) LTD	. IRL		6 . 575	13	0	420	0	0	0	5.207	0	5.640	0	5.573	50	17	0
AA-9240019	. 00000	PICC PROPERTY AND CASUALTY CO	CHN		81	21	0	0	0	0	0	33	0	54	0	0		(7.808)	0
AA-9240110	. 00000	PING AN INSURANCE CO OF CHINA	CHN			0	0	0	0	0	0	0	0	0	0	0	56.979	(56,979)	0
00-0000000	. 00000	PIRELLI GROUP REINSURANCE COMPANY SA	. CHE		1,646	7	14	0	0	0	0	2	0	23	0	0	3	20	0
AA-1460028	. 00000	PLASTIC OMNIUM RE AG	. CHE			60	55	165	0	0		147	0	427	0	297	0	130	0
AA-1374107	. 00000	POLYRE	LIIX					1	0	0		1 1 1 1 1	0	1	0		0	1	0
AA-1370029	. 00000	PRINTEMPS REASSURANCE SA	GBR			12	٥							12		0	0	12	
AA-1121235	. 00000	QBE INSURANCE (UK) LTD	GBR						0	0		132	0	132		440		(11)	0
			MEX			0		0	0	0	0	280	0	132	0	143	0	280	0
AA-2730800	. 00000 .	REASEGURADORA PATRIA S.A.				0 51	0	0	0	0	0		0		0	0	0	280	0
AA-1464109	. 00000 .	RELX RISKS SA	. CHE			51	1	0	0	0	0	0	0	52	0	0	0	52	0
AA-1340022	. 00000 .	REVIUM RUCKVERSICHERUNG AG	DEU		802	0	17	0	0	0	0	2	0	19	0	0	0	19	0
AA-3160102	. 00000 .	RIVERVIEW INSURANCE CO LTD	BRB		3, 164	193	34	1,463	0	0	0	2,287	0	3,977	0	2,660	0	1,317	0
98-1291066	. 00000 .	ROOSEVELT INSURANCE COMPANY, LTD	. CYM		4,993	261	32	0	0	0	0	1,380	0	1,673	0	3,844	0	(2, 171)	0
AA-1370026	. 00000 .	ROQUETTE RE S.A	LUX		1, 139	2,484	64	0	0	0	0	00	0	2,548	0	0	0	2,548	0
11-3723330	. 00000 .	ROYAL & SUN ALLIANCE GLOBAL	. FRA		145	0	0	0	0	0	0	72	0	72	0	53	0	19	0
AA-1121275	. 00000 .	ROYAL & SUN ALLIANCE INS PLC	GBR		139	0	0	0	0	0	0	131	0	131	0	143	0	(12)	0
AA-5420022	. 00000 .	SAMSUNG FIRE & MARINE INS CO LTD	PRK		270	(111)	136	0	0	0	0	177	0	202	0	194	1,277	(1,269)	0
AA-1440021	. 00000 .	SANDVIK FORSAKRINGS AB	SWE		1,153	0	0	50	0	0	0	896	0	946	0	1, 102	0	(156)	0
AA-1460125	. 00000 .	SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGES .	. CHE		0	14	0	0	0	0	0	00	0	14	0	0	0	14	0
AA-1320031	. 00000 .	SCOR GLOBAL P&C SE	. FRA		1 . 205	0	0	0	0	0	0	388	0	388	0	266	0	122	0
AA-1320158	. 00000 .	SCOR INSURANCE (CANADA BRANCH)	. CAN		192	0	0	0	0	0	0	169	0	169	0	174	0	(5)	0
AA-1320275	. 00000 .	SCOR VIE	FRA			(24)	0	0	0	0	0	0	0	(24)	0	0	0	(24)	0
AA-1370038	. 00000	SERECO RE S.A.	LIIX		2 . 698	2	96	0	0	0	0	24	0	122	0	42	0	80	0
AA-3770410	. 00000	SEVEN MILE BEACH INS CO LTD	CAW		8.269	231	3	0	0	0	0	2.585	0	2.819	0	(22)	0	2.841	0
AA-0060000	. 00000	SIGNATURE AVIATION INSURANCE LIMITED	GBR			(4)	7	1,551	0			1.839		3.393	0	1.844	n	1.549	0
AA-5760059	. 00000	SIRE INSURANCE PTE LTD	SGP				1	1,331				1,009		0,000		1,044 n		1,543	
AA-3194212	. 00000	SOBRAL LIMITED	DMI			21	ا	20				74		136		105	0	(50)	
AA-1370058	. 00000	SOCIETE LUXEMBOURGEOISE DE REASSURANCES	DWIU			0	٥	29		0		162		191			0	191	
			LUX			0	21	731	0	0	0	3.814	0	4.566	0		0	4.566	0
AA-1370031	. 00000 .	SOLVAY HORTENSIA S.A.	. LUX			1.524	21	/31	0	0	0	738	0		0	279	0		0
AA-1374103	. 00000 .	SOMALRE SOCIETE DE REASSURANCE SOMMER AL .	. LUX			1,524	14	20	0	0	0	1 / 38	0		0	2/9	0		0
AA-5760056	. 00000 .	SOMPO INS SINGAPORE PTE LTD	SGP		87	3	0	20	0	0	0	44	0	67	0	0	0	67	0
AA-1420110	. 00000 .	SPAREBANK 1 SKADEFORSIKRING AKTISESKAB	NOR	4	. 0	0	0	5	0	/	0	0	0	12	0	0	0	12	/0
AA-3191177	. 00000 .	SPEAR INSURANCE COMPANY LIMITED	BMU		0	1	0	0	0	0	0	0	0	1	0	0	0	1	0
AA-1780062	. 00000 .	SQUARDRON	. IRL		1, 194	(101)	2	50	0	0	0	393	0	344	0	0	0	344	0
AA-1810009	. 00000 .	STARR EUROPE INS LTD	MLT		372	0	0	0	0	0	0	91	0	91	0	0	0	91	0
AA-1370043	. 00000 .	SUEZ RE S.A.	LUX		0	3 , 145	131	62	0	0	0) 0	0	3,338	0	0	0	3,338	0
AA-3192080	. 00000 .	SUFFOLK INSURANCE LTD	. BMU		3,747	1	40	10,225	0	0	0	1,851	0	12,117	0	0	0	12, 117	0
AA-1121395	. 00000 .	SUMITOMO MARINE & FIRE INS CO (EUROPE) L .	. GBR			0	0	0	0	0	0	111	0	111	0	(1,220)	0	1,331	0
AA-1460045	. 00000 .	SWISS RE ASIA PTE. LTD. SINGAPORE	. SGP		74	0	0	0	0	0	0	37	0	37	0	0	0	37	0
AA-1460021	. 00000 .	SWISS RE CORPORATE SOLUTIONS L	. CHE		. 0	0	0	0	0	0	0	00	0	0	0	8	160	(168)	0
AA-1280003	. 00000 .	SWISS RE DENMARK	DNK	4	. 0	48	22	1,308	218	1,874	0	00	0		0	0	5	3,465	0
AA-1370021	. 00000 .	SWISS RE EUROPE S.A	GBR		1, 135	0	0	0	0	0	0	408	0	408	0	350	0	58	0
AA-1360240	. 00000	SWISS RE ITALIA S P A	. ITA	4	0	21	10	436	70	625	0	0	0	1, 162	0	0	0	1, 162	0
AA-1460146	. 00000	SWISS REINSURANCE CO.	. CHE	4	2 . 876	1	506	4	0	6	0	l0	0	517	0	939	l0	(422)	0

SCHEDULE F - PART 3

						Ceded	Reinsurance	e as of Dece	mber 31, Cu	urrent Year (\$000 Omitte	ed)							
1	2	3	4	5	6				Reinsur	ance Recover	rable On				16	Reinsuran	ce Payable	19	20
					Ī	7	8	9	10	11	12	13	14	15	1	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	Doid	Doid		Case LAE			Uncorned			included in		Due to	Cols. 15 -	Reinsurance
	pany	Name of Deignan				Paid	Paid	Case Loss		Loss	LAE	Unearned	Commis-	7 through		Balances			
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-1340218	.00000 .	TELA VERSICHERUNG AG	DEU		0	0	0	0	0	0	0	0	0	0	0	0	0		0
AA-3191220	.00000 .	TELLURIDE INSURANCE LTD	BMU			91	63	335	0	0	0	412	0	901	0	30	0	871	0
AA-3190305	.00000 .	THE GROVE INSURANCE COMPANY LIMITED	BMU		759	0	0	0	0	0	0	381	0	381	0	17	0	364	0
98-1404041	.00000 .	THERMO FISHER SCIENTIFIC RE	BMU		2,447	0	0	0	0	0	0	1,471	0	1,471	0	590	0	881	0
98-0227129	.00000 .	THERMO RE. LTD.	BMU		0	2	0	0	0	0	0	0	0	2	0	0	0	2	0
AA-1580100	. 00000 .	TOKIO MARINE & NICHIDO FIRE INS CO LTD	JPN		1,298	0	0	0	0	0	0	630	0	630	0	(831)	0	1.461	0
AA-2730049	. 00000 .	TOKIO MARINE COMPANIA DE SEGUR	MEX		109	0	0	0	0	0	0	0	0	0		0	0	0	0
AA-3160151	. 00000 .	TORINO RE LIMITED	BBB		43.478	1. 178	71	5.245	0	0	0	10.737	0	17.231	0	5	0	17.226	0
AA-3190187	. 00000 .	TRAFFORD PARK INS	BMU		0	1, 1/0	18	0,240	٥			10,737		18			o	10	
AA-1120077	. 00000 .	TRANSFERCOM LIMITED	GBR	4			(1)	1. 111	179	1.592		0	0	2.884	0		0	2.884	
			SWF	44		3					0	0	0		0	0	0		0
AA-1440043	. 00000 .	TRYGG HANSA INS CO LTD		4	0	6	(1)	345	65	494	0	0	0	909	0	0	0	909	0
AA-3771000	.00000 .	UNITED INSURANCE CO	VGB		0	0	9	0	0	0	0	0	0	9	0	0	0	9	0
AA-1320177	.00000 .	VEOLIA ENVIRONMENT SERVICES-RE	LUX		2,761	39	3	0	0	0	0	1	0	43	0	481	0	(438)	0
AA-1780131	.00000 .	VITAL BLUE INS DAC	IRL		2,488	0	0	0	0	0	0	1,240	0	1,240	0	(2,348)	0	3,588	0
AA-1124141	.00000 .	W.R. BERKLEY (EUROPE) LIMITED	GBR		46	0	0	0	0	0	0	19	0	19	0	0	0	19	0
AA-1490003	.00000 .	W.R. BERKLEY EUROPE AG	LIE		0	0	0	0	0	0	0	12	0	12	0	12	0	0	0
AA-3194184	. 00000 .	WHIRLPOOL INS CO	BMU		321	0	0	0	0	0	0	577	0	577	0	692	0	(115	0
AA-3190186	. 00000 .	WHITE ROCK INS (SAC) LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1380035	. 00000 .	WHITE ROCK INSURANCE (NETHERLANDS) PCC L	MI T		242	0	٥	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190231	. 00000 .	WINGFOOT INS CO LTD	DMI		12.767	16	676	25.584	٥			3 . 159		29.435				29.435	
AA-1340265	. 00000 .	WUESTENROT & WURTTEMBERGISCHE AG	DEU		0	10	076	23,364	0	0	0	3, 139	0	29,433	0	0	0	29,433	
						0		0	0	0	0	40	0		0	0	0	0	0
AA-1121547	.00000 .	XL INSURANCE COMPANY LTD	GBR		115	0	(2)	0	0	0	0	40	0	38	0	15	0	23	0
AA-1460020	.00000 .	XL INSURANCE COMPANY SE	CHE		397	36	0	0	0	0	0	0	0	36	0	22	0	14	0
AA-1120018	.00000 .	ZURICH INS PLC	GBR		49	34	0	0	0	0	0	34	0	68	0	379	0	(311)	0
AA-1120001	.00000 .	ZURICH SPECIALTIES LONDON LTD	GBR		1	0	0	0	0	0	0	1	0	1	0	0	0	1	0
2699999. To	otal Una	uthorized - Other Non-U.S. Insurers			398.691	48.040	3.318	187.309	1.506	12.933	784	113.184	0	367.074	0	40.378	68.574	258.122	582
2899999 To	otal Una	uthorized Excluding Protected Cells (Sum	n of 2299999	2399999		,	- , -	,	,	,						, ,	,-		
2000000.10	2499999	, 2599999 and 2699999)	101220000,	2000000,	842.415	70.639	3.852	275,862	1.915	32, 132	784	341.551	0	726.735	0	162.809	100.948	462.978	22,044
		tified - Affiliates - U.S. Non-Pool			042,410	70,000	0,002		1,510	02,102	0	. ,			0	102,000	0	, , ,	
					0	0			0	0		•			0	0			
		tified - Affiliates - Other (Non-U.S.)			0	•	0		0	0	0	0			0	0	0		0
		tified - Affiliates			0	0	0	•	0	0	0	0	0	0	0	0	0	v	0
CR-3194126	.00000 .	ARCH REINSURANCE LTD	BMU		(293)	898	65		0	0	0	0	0		0	17	0	0,00.	0
CR-3194122	.00000 .	DAVINCI REINSURANCE LTD	BMU		0	198	0	256	0	0	0	0	0	454	0	6	0	448	0
CR-3194130	. 00000 .	ENDURANCE SPECIALTY INS LTD	BMU		l 0 l	85	0	0	0	0	0	0	0	85	0	0	0	85	0
CR-3191289	. 00000 .	FIDELIS INSURANCE BERMUDA LIMITED	BMU		L	15	0	0	0	n		60		75	0	331	l	(256	
CR-1120175	. 00000 .	FIDELIS UNDERWRITING LIMITED	GBR		193	n	0	0		n		n	n			7	n	(7)	n
CR-1340125	. 00000 .	HANNOVER RUCK SE	DEU		104 . 762	13.739	230	53.889	3.360	1.682	n	46.368	n	119.268	n	18 792	n	100 . 476	n
CR-1460019	. 00000 .	MS AMLIN AG	BMU		104,702		230 N	00,009	0,300	1,002				118,200		10,732	^	100,470	
CR-3190339	. 14033 .	RENAISSANCE REINSURANCE LTD.	BMU		⁰	297	0		0	J		I			0	0	J	672	
									0	J0	0	l	ļū		0	10	J		0
CR-1460146	. 00000 .	SWISS REINSURANCE CO.	CHE		(322)	4 , 125	191	15,208	0	J 0	0	8	0	19,532	0	(466)	J 0	19,998	0
CR-1120159			GBR		1,213	0	4	0	0	0	0	903	0	907	0	0	0	907	0
		tified - Other Non-U.S. Insurers			105,553	19,357	490	74,486	3,360	1,682	0	47,339	0	146,714	0	18,697	0	128,017	0
4299999. To	otal Cer	tified Excluding Protected Cells (Sum of 3	699999, 3799	999,															
3	3899999	, 399999 and 4099999)			105,553	19,357	490	74,486	3,360	1,682	0	47,339	0	146,714	0	18,697	0	128,017	0
		iprocal Jurisdiction - Affiliates - U.S. Non-	Pool		n	0	0			0	0				0	0	0		n
		iprocal Jurisdiction - Affiliates - Other (No			0	0	0			0		•	<u> </u>		ŭ	Ů	0		· ·
			11-0.3.)		· ·	0				0		_	_	_			_		
		iprocal Jurisdiction - Affiliates	Inu	ı	0	•	0							_	0	0	0		0
RJ-3194126		ARCH REINSURANCE LTD.	BMU		30,954	1,047	5	, -	1,120	561	0		0	, -			0		0
RJ-3191352	.00000 .	ASCOT REINS CO LTD	BMU		130	0	0	0	0	0	0	0	0	0	0	(132)	0	132	0

SCHEDULE F - PART 3

						Ceded	Reinsurance	e as of Dece	mber 31, Cu	irrent Year (\$000 Omitte	ed)							
1	2	3	4	5	6				Reinsur	ance Recover	able On				16	Reinsurano	e Pavable	19	20
,	_			ŭ	Ĭ	7	8	9	10	11	12	13	14	15		17	18	Net Amount	-
						•	O	3	10		12	10	1-7	10		""	10	Recoverable	by
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			I/	I/	IDNID	IDNID		0	0-1		0-4-4			
ID			Daniellian.	0		D. L.	D	Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID Normalia a m	pany	Name of Deinasses	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
RJ-3194168	. 00000 .	ASPEN INSURANCE LIMITED	BMU		58,260	8,361	9	8,791	1,792	897	0	23,790	0	43,640	0	7,202	0	36,438	0
RJ-3194139	. 00000 .	AXIS SPECIALTY LTD	BMU		(6)	4,201	0	(52)	0	0	0	100	0	4,249	0	0	0	4,249	J 0
RJ-1320152	. 00000 .	. CHUBB EUROPEAN GROUP	GBR		606	0	0	0	0	0	0	576	0	576	0	410	0	166	0
RJ-3191435	. 00000 .	CONDUIT REINS LTD	BMU		16,650	219	1	1,577	784	0	(784)	9,457	0	11,254	0	5,478	0	5,776	0
RJ-1120191	. 00000 .	CONVEX INSURANCE UK LTD	GBR		8,877	3,630	3	628	0	0	0	973	0	5,234	0	(2,787)	956	7,065	0
RJ-3191400	. 00000 .	CONVEX RE LIMITED	BMU		2,525	989	0	1	0	0	0	0	0	990	0	(1,120)	0	2,110	0
RJ-3191289	. 00000 .	FIDELIS INSURANCE BERMUDA LIMITED	BMU		307	0	0	4	0	0	0	144	0	148	0	0	0	148	0
RJ-1120175	. 00000 .	FIDELIS UNDERWRITING LIMITED	GBR		975	0	0	0	0	0	0	598	0	598	0	549	0	49	0
RJ-3190875	. 00000 .	HISCOX (BERMUDA) LTD	BMU		2,711	2,307	0	2	0	0	0	0	0	2,309	0	(2,504)	0	4,813	0
RJ-3190871	. 00000 .	LANCASHIRE INSURANCE COMPANY LIMITED	BMU		8 , 151	274	0	36	448	224	0	4,690	0	5,672	0	3.636	0	2,036	0
RJ-1370048	. 00000	LIBERTY MUT INS EUROPE LTD	GBR		170	0	0	0	0	0	0	65	0	65	0	0	0	65	0
RJ-1122000	. 00000	LLOYD'S	GBR		0	0	0	0	0	0	0	0	0	0	0	0	3	(3)	0
RJ-1126033	. 00000	LLOYDS - SYNDICATE # 0033	GBR		4.944	2,745	0	2	0	0	0	83	0		0	(2.354)	0	5. 184	0
RJ-1126318	. 00000	LLOYDS - SYNDICATE # 0318	GRR		97	2,740		0	0	0	0	24	0	24	0	(2,004) n	0	24	0
RJ-1126382	. 00000	LLOYDS - SYNDICATE # 0310	CDD		597		٥	560	٥	o		303		868		207	٥	661	
RJ-1126457	. 00000	LLOYDS - SYNDICATE # 0362	GBR		420	٥	٥			0		3	0	3		207	٥	001	
RJ-1126510	. 00000	LLOYDS - SYNDICATE # 0437	GBR		59		0	344	0	0	0	184	0	528	0	181		347	0
			GBR			4 000	0	344	0	0	0	184	0		0		0	7.741	0
RJ-1126566	. 00000 .	LLOYDS - SYNDICATE # 0566			6, 125	4,938	0	I	0	0	0	0	0	4,939	0	(2,802)	0		
RJ-1126609	. 00000 .	LLOYDS - SYNDICATE # 0609	GBR		274	0	0	0	0	0	0	429	0	429	0	415	0	14	0
RJ-1126623	. 00000 .	LLOYDS - SYNDICATE # 0623	GBR			194	0	5	60	30	0	624	0	913	0	264	0	649	0
RJ-1127036	. 00000 .	LLOYDS - SYNDICATE # 1036	GBR		66	0	0	0	0	0	0	33	0	33	0	(104)	0	137	0
RJ-1127084	. 00000 .	LLOYDS - SYNDICATE # 1084	GBR		317	0	0	0	0	0	0	133	0	133	0	7	0	126	J 0
RJ-1120105	. 00000 .	LLOYDS - SYNDICATE # 1110	GBR		0	0	0	0	0	0	0	3	0	3	0	3	0	0	0
RJ-1127183	. 00000 .	LLOYDS - SYNDICATE # 1183	GBR		629	189	0	0	0	0	0	402	0	591	0	189	0	402	0
RJ-1127200	. 00000 .	LLOYDS - SYNDICATE # 1200	GBR		0	0	0	0	0	0	0	84	0	84	0	92	0	(8)	0
RJ-1127225	. 00000 .	LLOYDS - SYNDICATE # 1225	GBR		0	128	0	0	0	0	0	16	0	144	0	17	0	127	0
RJ-1120085	. 00000 .	LLOYDS - SYNDICATE # 1274	GBR		89	0	0	0	0	0	0	52	0	52	0	(21)	0	73	0
RJ-1127301	. 00000 .	LLOYDS - SYNDICATE # 1301	GBR		714	104	0	0	0	0	0	146	0	250	0	210	0	40	0
RJ-1127414	. 00000 .	LLOYDS - SYNDICATE # 1414	GBR		2,937	0	0	2	0	0	0	289	0	291	0	(373)	0	664	0
RJ-1120102	. 00000 .	LLOYDS - SYNDICATE # 1458	GBR		131	0	0	344	0	0	0	84	0	428	0	58	0	370	0
RJ-1120169	. 00000 .	LLOYDS - SYNDICATE # 1492	GBR		139	0	0	0	0	0	0	91	0	91	0	25	0	66	0
RJ-1120198	. 00000 .	LLOYDS - SYNDICATE # 1618	GBR		43	0	0	0	0	0	0	0	0	0	0	0	0	0	l0
RJ-1120157	. 00000 .	LLOYDS - SYNDICATE # 1729	GBR		68	27	0	0	0	0	0	48	0	75	0	60	0	15	l0
RJ-1120171	. 00000 .	LLOYDS - SYNDICATE # 1856	GBR		348	291	0	0	0	0	0	7	0	298	0	(16)	0	314	0
RJ-1127861	. 00000	LLOYDS - SYNDICATE # 1861	GBR		0	0	0	0	0	0	0	68	0	68	0	74	0	(6)	0
RJ-1120083	. 00000	LLOYDS - SYNDICATE # 1910	GBR		917	0	0	0	0	0	0	0	0	0	0	(10)	0	10	0
RJ-1120064	. 00000	LLOYDS - SYNDICATE # 1919	GBR		278	0	0	0	0	0	0	662	0	662	0	604	0	58	0
RJ-1120084	. 00000	LLOYDS - SYNDICATE # 1955	GBR		46	0	0	258	0	0	0	63	0	321	0	44	0	277	0
RJ-1120103	. 00000	LLOYDS - SYNDICATE # 1967	GBR		173	56		1.000	0	0	0	27	0	1.083	0	71	0	1.012	0
RJ-1128001	. 00000	LLOYDS - SYNDICATE # 1907	GBR		1,363	818	٥	1,000	٥					819		(559)	٥	1.378	
			GBR		1,303	4.067				0			0	6.011		(43)		6.054	
RJ-1128003 RJ-1120071	. 00000 .	LLOYDS - SYNDICATE # 2003 LLOYDS - SYNDICATE # 2007	GBR		0	4,00/	0	1,930	0	0	J	14	0			98	0	, -	
	. 00000 .		GBR			494	0	0	0	0	0	89	0	89		(253)	0	(9)	
RJ-1128010	. 00000 .	LLOYDS - SYNDICATE # 2010			1,039	494	0	0	0	0	0		0			(253)	0		
RJ-1128121	. 00000 .	LLOYDS - SYNDICATE # 2121	GBR		71	0	0	0	0	0	J 0	33	0	33	0	12	0	21	
RJ-1128488	. 00000 .	LLOYDS - SYNDICATE # 2488	GBR		81	0	0	10	0	0	J 0	J0	0	10	0	0	0	10	
RJ-1128623	. 00000 .	LLOYDS - SYNDICATE # 2623	GBR		5,500	857	0	23	276	138	J 0	2,961	J 0	4,255	0	1,303	0	2,952	0
RJ-1128791	. 00000 .	LLOYDS - SYNDICATE # 2791	GBR		458	660	0	0	0	0	J 0	J 0	0	660	0	(160)	0	820	0
RJ-1128987	. 00000 .	LLOYDS - SYNDICATE # 2987	GBR		12,257	7 , 147	0	3	0	0	0	33	0		0	(4,578)	0	11,761	0
RJ-1129000	. 00000 .	LLOYDS - SYNDICATE # 3000	GBR		45	494	0	0	0	0	0	22	0	516	0	(67)	0	583	0 l
BJ-1120055	00000	II OYDS - SYNDICATE # 3623	GBR		69	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3

1	2	3	4	5	6					ance Recovera		/			16	Reinsuran	ce Pavable	19	20
-	_					7	8	9	10	11	12	13	14	15		17	18	Net Amount	Funds Held
						•	-											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
RJ-1120116	.00000 . LLOYDS	- SYNDICATE # 3902	GBR		0	0	0	0	0	0	0	0	0	0	0	(27)	0	27	0
RJ-1126005	.00000 . LLOYDS	- SYNDICATE # 4000	GBR		61	0	0	0	0	0	0	30	0	30	0	(43)	0	73	0
RJ-1120075	.00000 . LLOYDS	- SYNDICATE # 4020	GBR		2,351	742	0	620	0	0	0	757	0	2,119	0	(256)	0	2,375	0
RJ-1120067	.00000 . LLOYDS	- SYNDICATE # 4242	GBR		287	0	0	1,750	0	0	0	71	0	1,821	0	(72)	0	1,893	0
RJ-1126004	.00000 . LLOYDS	- SYNDICATE # 4444	GBR		351	0	0	0	0	0	0	9	0	9	0	(118)	0	127	0
RJ-1126006	.00000 . LLOYDS	- SYNDICATE # 4472	GBR		256	0	0	688	0	0	0	199	0	887	0	70	0	817	0
RJ-1126003	.00000 . LLOYDS	- SYNDICATE # 5000	GBR		26	0	0	0	0	0	0	13	0	13	0	(60)	0	73	0
RJ-1120065	.00000 . LLOYDS	- SYNDICATE # 5555	GBR		283	1	0	1,290	0	0	0	313	0	1,604	0	215	0	1,389	0
RJ-1120213	. 00000 . LLOYDS	- SYNDICATE # 5623	GBR		61	0	0	516	0	0	0	132	0	648	0	87	0	561	0
RJ-1120181		- SYNDICATE # 5886	GBR		332	467	0	0	0	0	0	0	0	467	0	(3)	0	470	0
RJ-1460019	.00000 . MS AMLI		BMU		20,482	1,465	12	4 , 145	582	292	0	8,837	0	15,333	0	7,281	0	8,052	0
RJ-1340165		ER RUCKVERSICHERUNGS GESELLSCHAFT	DEU		125,110	8,223	8	21,551	3,808	1,906	0	60,015	0	95,511	0	23,053	0	72,458	0
RJ-1460146		EINSURANCE CO	CHE		73,312	1,956	18	16,062	2,240	1, 121	0	34,897	0	56,294	0	17,597	0	38,697	0
RJ-1120159		LONDON LIMITED	GBR		67	0	0	0	0	0	0	25	0	25	0	5	0	20	0
5499999. T	otal Reciprocal	<u> Iurisdiction - Other Non-U.S. Insur</u>	ers		394,882	57,096	56	66,930	11, 110	5, 169	(784)	167,431	0	307,008	0	58,346	959	247,703	0
5699999. T	otal Reciprocal	Jurisdiction Excluding Protected Co	ells (Sum of 50	099999,															
	5199999, 529999	99, 5399999 and 5499999)			394,882	57,096	56	66,930	11,110	5, 169	(784)	167,431	0	307,008	0	58,346	959	247,703	0
5799999. T	otal Authorized,	Unauthorized, Reciprocal Jurisdic	tion and Certifi	ed Excluding															
	Protected Cells (Sum of 1499999, 2899999, 42999	999 and 56999	99)	2,281,008	282,787	8,521	867,324	42,294	286,393	0	905,702	0	2,393,021	6	375, 199	286,360	1,731,462	24,030
		ells (Sum of 1399999, 2799999, 4	199999 and 5	599999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 To	otals		•	•	2,281,008	282,787	8,521	867,324	42,294	286,393	0	905,702	0	2,393,021	6	375, 199	286,360	1,731,462	24,030

							(Credit Ri	sk)		,							
			Coll	ateral		25	26	27				Ceded F	teinsurance Ci	edit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	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		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	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)
05-0284861	APPALACHIAN INSURANCE COMPANY	0	0	Number	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Intercompany															7000	
	Pooling	0	0	xxx	n	0	0	0	xxx	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx
	AFFILIATED FM INSURANCE COMPANY	0	Ū	7000	0	(974)		·	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other	0		XXX	0	(974)	0		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool	0		XXX	0	(974)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-U.S.)	0		XXX	0	(974)	0	0	0	0	77/7	0	0	7000	XXX	7,7,7,	7000
	tal Authorized - Affiliates	0			0	(974)			Ü	0	0	·	0	0	XXX	0	0
95-2371728	ACE AMERICAN INSURANCE COMPANY	0	0		1.500	7.708	2.941	588	10.061	12.073	6.208	5.865	1.500	4.365	1	24	70
06-0237820	ACE PROPERTY & CASUALTY INS CO	0	0		0	3,838	0	0	3,838	4,606	4,606	0	0	0	1	0	0
95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE COMPAN	0	0		0	1,244	0	7	1,237	1,485	1,296	189	0	189	2	0	4
06-1182357	ALLIED WORLD INS CO	0	0		0	0	120	24	96	115	0	115	0	115	3	0	3
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	0		538	168	1,047	0	1,215	1,458	(370)	1,828	538	1,290	3	15	36
59-0593886	AMERICAN BANKERS INS CO OF FLA	0	0		0	0	3,630	0	3,630	4,356	0	4,356	0	4,356	2	0	91
25-1118523	AMERICAN GENERAL LIFE INS CO OF DELAWARE	0	0		0	0	12	0	12	14	0	14	0	14	6	0	2
13-5124990	AMERICAN HOME ASSURANCE COMPANY	0	0		0	200	0	0	200	240	240	0	0	0	3	0	0
38-0829210	AMERISURE MUTUAL INSURANCE COMPANY	0	0		0	406	0	0	406	487	487	0	0	0	3	0	0
13-3023897	ANEX SYNDICATE INC.	0	0		0	0	12	0	12	14	0	14	0	14	6	0	2
43-0990710	ARCH INSURANCE COMPANY	0	0		0	16	31	8	39	47	16	31	0	31	2	0	1
06-1430254	ARCH REINSURANCE COMPANY	0	0		0	1,081	3,890	0	4,971	5,965	1,081	4,884	0	4,884	2	0	103
13-5358230	ARROWOOD INDEMNITY CO	0	0		0	101	455	0	556	667	101 887	566 513	0	566	6	0	68
75-2344200	ASPEN AMERICA INS CO	0	0		0	887	280	0	1, 16/	1,400	887	513	0	513	3	0	14
38-0315280 56-2295242	AUTO OWNERS INSURANCE COMPANY	0			0	0	20		20	0 24		24	0		2		⁰
47-0574325	BERKLEY INSURANCE COMPANY					9.098	0	1	9.097	10.916	0	24	۰	24	2		
63-0202590	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	n	n		n	110	7 . 462	n	7.572	9.086	110	8.976	٥	8.976	1	n	144
39-0971527	CAPITOL INDEMNITY CORPORATION	n	n		184	0	0	n	0	0	0	0	n	0,370	3	n	0
31-0542366	CINCINNATI INSURANCE CO.	n	n		956	252	978	n		1.476	(704)	2, 180	956	1.224	2	20	26
13-5010440	CONTINENTAL INSURANCE COMPANY	0	0		0	159			159	191	191	0	0	0	3	0	0
37-0807507	COUNTRY MUTUAL INSURANCE COMPANY	0	0		0	18	0	0	18	22	22	0	0	0	2	0	0
38-2145898	DORINCO REINSURANCE COMPANY	0	0		0	0	14	0	14	17	0	17	0	17	3	0	0
	EMPLOYERS INSURANCE OF WAUSAU	0	0		0	241	0	0	241	289	289	0	0	0	3	0	0
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	0	0		0	273	1,941	0	2,214	2,657	273	2,384	0	2,384	3	0	67
	ENDURANCE ASSURANCE CORP	0	0		0	4 , 151	7,301	4	11,448	13,738	4 , 151	9,587	0	9,587	2	0	201
22-2005057	EVEREST REINSURANCE COMPANY	0	0		10,753	30,973	110,371	1	141,343	169,611	20,220	149,391	10,753	138,638	2	226	2,911
15-0302550	EXCELSIOR INSURANCE CO	0	0		0	0	777	0	777	932	0	932	0	932	3	0	26
13-2673100	GENERAL REINSURANCE CORPORATION	0	0		0	39,702	145,612	26	185,288	222,345	39,702	182,643	0	182,643	1	0	2,922
13-3029255	GENERAL SECURITY NATIONAL INSURANCE COMP	0	0		0	0	2,847	0	2,847	3,416	0	3,416	0	3,416	3	0	96
13-1958482	GENERAL STAR NATIONAL INS. CO.	0	J0		0	346	10,501	6	10,841	13,009	346	12,663	0	12,663	1	0	203
13-5617450	GENERAL I US BRANCH	0	0		0	1	432	0	433	520	1	519	0	519	3	0	15
31-0501234	GREAT AMERICAN INSURANCE COMPANY	0	ļ0		0	0	2	0	2	2	0	2	0	2	2	0	0
	HARTFORD FIRE INSURANCE COMPANY	0	ļ0		0		0 55	J0	0	0		0	0		2	0	0
30-0409219	HDI GLOBAL INSURANCE COMPANY	J0	J U		J U	161	55	J U	1216	259	J 161	J 98		1 98	4	1	2

							(Credit Ri	sk)									
			Coll	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 o	on Un-
																Collateralize	d collateralized
											Reinsurance					Recoverable	s 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			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held.	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net		Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable		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)
74-2195939	HOUSTON CASUALTY CO.	0	0.00.1		0	301	668	134	835	1,002	301	701	0	701	1	0001,) 11
23-0723970	INSURANCE COMPANY OF NORTH AMERICA	0	0		3	167	0		134	161	161	0	0	0	1	0)
13-3046844	INTERNATIONAL AMERICAN SYNDICATE	0	0		0	0	10	0	10	12	0	12	0	12	6	0	1
34-1699321	IRONWOOD INSURANCE COMPANY	0	0		0	0	20	0	20	24	0	24	0	24	6	0	3
30-0875959	LAMORAK INS CO	n	n		n	(7)	n	n	n	0	n		n		6)
25-1149494	LEXINGTON INS CO	n	n		n	(78)	0	0	0	0	0	0	n	0	3	0) 0
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	n	n		n	(718)	1.581	316	547	656	(718)	1.374	n	1.374	3	0	38
36-3347420	MAPFRE INSURANCE CO	n	n		n	0	14	3	11		0	13	n	13	3	0) 0
22-3818012	MITSUI SUMITOMO INS CO OF AMER	0	0		0	95	0	0	95	114	114	0	0	0	2	0)
13-3467153	MITSUI SUMITOMO INSURANCE USA INC.	0	0		0	0	345	0	345	414	0	414	0	414	2	0	9
13-4924125	MUNICH REINSURANCE AMERICA INC.	0	0		0	4.211	0	4	4,207	5.048	5.048	0	0	0	2	0	0
38-0865250	NATIONAL CASUALTY COMPANY	0	0		0	223	3, 153	0	3,376	4,051	223	3,828	0	3,828	3	0	107
47-0355979	NATIONAL INDEMNITY COMPANY	0	0		0		10.727	2 . 145	9.467	11.360	885	10.475	0	10 . 475	1	0	168
36-2403971	NATIONAL LIABILITY & FIRE	0	0		0	9	338	0	347	416	9	407	0	407	1	0	7
25-0687550	NATIONAL UNION FIRE INS CO OF PITTSBURGH	0	0		0	10,891	11,315	88	22, 118	26,542	10,891	15,651	0	15,651	3	0)438
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	0	0		0	17.207	31.485	13	48.679	58.415	17.207	41.208	0	41.208	3	0)
02-0311919	NORTH AMERICAN SPECIALTY INS. CO.	0	0		0	(859)	1,056	0	197	236	(859)	1.095	0	1.095	2	0)
47-0698507	ODYSSEY REINSURANCE CO	0	0		1.075	(655)	5.148	0	4 . 493	5,392	(1,730)	7, 122	1.075	6.047	2	23	
23-1502700	ONEBEACON INSURANCE COMPANY	0	0		0	55	467	0	522	626	55	571	0	571	6	0	69
13-3031176	PARTNER REINS CO OF THE US	0	0		0	199	0	0	199	239	239	0	0	0	2	0)0
13-3531373	PARTNERRE INSURANCE CO. OF NY	0	0		0	0	33	0	33	40	0	40	0	40	6	0)5
13-2919779	PEERLESS INDEMNITY INSURANCE COMPANY	0	0		0	1.139	2.063	0	3.202	3.842	1.139	2,703	0	2,703	3	0	76
23-1642962	PENNSYLVANIA MANUFACTURERS ASSOC INS	0	0		0	188	3.429	0	3,617	4.340	188	4 . 152	0	4 . 152	2	0) 87
13-1188550	PUBLIC SERVICE MUTUAL INSURANCE COMPANY	0	0		0	51	4,324	0	4,375	5,250	51	5, 199	0	5, 199	6	0)624
23-1641984	QBE REINSURANCE CORP	0	63	0001	1.682	7,331	20,545	0	27,876	33 , 451	5,586	27,865	1.745	26, 120	3	49	731
86-0274508	REPWEST INSURANCE CO	0	0		0	0	396	79	317	380	0	380	0	380	3	lo) 11
37-0915434	RLI INSURANCE COMPANY	0	0		0	82	455	0	537	644	82	562	0	562	2	0) 12
16-0366830	RSUI IND CO	0	0		0	0	0	0	0	0	0	0	0	0	1	0	00
75-1444207	SCOR REINSURANCE COMPANY	0	0		4,786	16,110	48,542	63	64,589	77,507	11,324	66 , 183	4,786	61,397	3	134	1,719
39-0333950	SENTRY INSURANCE A MUTUAL COMPANY	0	0		0	3,269	0	0	3,269	3,923	3,923	0	0	0	2	0	0
13-2997499	SIRIUSPOINT AMERICA INSURANCE CO	0	0		0	219	1,314	0	1,533	1,840	219	1,621	0	1,621	4	0	53
75-1670124	STARR IND & LIAB COMPANY	0	0		0	(3,978)	12,717	2,543	6, 196	7,435	(3,978)	11,413	0	11,413	3	0	320
81-4566522	STARR SPECIALTY INS CO	0	0		0	1	0	0	1	1	1	0	0	0	3	0	00
52-0981481	STEADFAST INSURANCE COMPANY	0	0		0	0	32	6	26	31	0	31	0	31	2	0)1
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	0	0		3,924	7,378	65,877	15	73,240	87,888	3,454	84,434	3,924	80,510	2	82	21,691
13-6108722	TOKIO MARINE & NICHIDO FIRE INS CO LTD U	0	0		0	31	0	0	31	37	37	0	0	0	6	0	0
13-4032666	TOKIO MARINE AMERICA INS CO	0	0		0	0	671	134	537	644	0	644	0	644	1	0) 10
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	0	0		0	2,088	7,323	0	9,411	11,293	2,088	9,205	0	9,205	1	0)147
06-0566050	TRAVELERS INDEMNITY COMPANY	0	0		0	1,586	6,319	0	7,905	9,486	1,586	7,900	0	7,900	1	0) 126
13-2953213	UNIONE ITALIANA REINSURANCE CO OF AMERIC	0	0		0	0	559	0	559	671	0	671	0	671	6	0	08
42-0644327	UNITED FIRE & CASUALTY CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
36-3522250	WAUSAU BUSINESS INS COMPANY	0	0		532	532	596	0	1, 128	1,354	0	1,354	532	822	3	15	
48-0921045	WESTPORT INSURANCE CORPORATION	0	0		0	4		1,653		7,937	4	7,933	0	7,933	2	0) 167
75-6017952	XL INSURANCE AMERICA INC.	0	l0		0	(217)		257	809	971	(217)		0		2	1 0)25

							(Credit Ri	sk)									
			Col	lateral		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 o	
																Collateralized	d collateralized
											Reinsurance					Recoverables	s 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			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)
13-3787296	XL INSURANCE CO OF NEW YORK	0	0		0	0	1	0	1	1	0	1	0	1	2	0	0
13-1290712	XL REINSURANCE AMERICA INC.	0	0		0	16,404	33,886	0	50,290	60,348	16,404	43,944	0	43,944	2	0)923
	XL SPECIALTY INSURANCE COMPANY (CANADA)	0	0		0	106	341	0	447	536	106	430	0	430	2	0	9 '
	ZENITH INSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0 '
	ZURICH AMERICAN INSURANCE COMPANY	ļ0	0		0	1,745	0	12		2,080	1,818	262	ļ0	262	2	J0	, 5 '
	ZURICH AMERICAN INSURANCE COMPANY OF ILL	0	0		0	(2,596)	12,706	21	10,089	12,107	(2,596)	14,703	0	14,703	2	0	309
0999999. To	otal Authorized - Other U.S. Unaffiliated Insurers AGENCY MANAGERS LTD	0			25,933	184,533	598,733	8, 185		930, 199	163,274	766,925 0	25,809	741,116	XXX	588	, -
	EXCESS AND CASUALTY REINSURANCE ASSOC.		0			3.017	598		3.615	4,338	3,017	1,321		1,321	6)
	MAIDEN LANE SYNDICATE INC.				o	0		o	2	2	0	2	0	1,321	6)0
	MUTUAL MARINE OFFICE. INCORPORATED	n			n	6.564	194.973	n	201.537	241.844	6.564	235.280	n	235.280	6	n	28.234
	SOUTH PLACE SYNDICATE	0	0		0	0		0	3	4	0	4	0	4	6	0)0
	otal Authorized - Pools - Voluntary Pools	0	0	XXX	0	8.585	195.576	0		246.188	9.581	236.607	0		XXX	0	28.393
	ACE EUROPEAN GRP LTD	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
	AIG EUROPE S.A.	0	0		0	2	0	0	2	2	2	0	0	0	6	0	,0
AA-1580015	AIOI NISSAY DOWA INS CO LTD	0	0		0	0	7	0	7	8	0	8	0	8	2	0	,0 '
AA-1344102	ALLIANZ GLOBAL CORPORATE & SPECIALTY AG	0	0		0	(21)	304	61	222	267	(21)	288	0	288	2	0	,6
	ARGO RE LTD	0	3, 118	0002	1,075	3,068	0	0	3,068	3,682	32	3,650	3,650		4	109	
	ASPEN INSURANCE LIMITED	0	0		0	225	11,339	0	11,564	13,877	225	13,652	0	13,652	3	0	382
AA-1120337	ASPEN INSURANCE UK LIMITED	0	0		0	(386)	37,942	16	37,540	45,048	(386)	45,434	0	45,434	3	0	1,272
	ASSICURAZIONI GEN S P A	0	0		0	63	0	6	57	68	68	0	0	0	3	0	0 '
AA-3190004	ASSOCIATED ELECTRIC AND GAS INSURANCE SE	0	0		0	0 631	2	1	691	2	0		0		3	0	0
	AVIVA INSURANCE LIMITED		0					0		829		198	0	198	2		4
	AXA XL INS CO UK LTD						46		199	239	153	86			2		ر المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل ا
	AXIS SPECIALTY EUROPE LTD.	n	0		n	39	40 n	n	39	47	47	0	n		3	n	,
	AXIS SPECIALTY LTD	0	692	0003	n	734	11.833	n	12.567	15.080	42	15.038	692	14 .346	3	19	402
	BALOISE INS CO LTD (BASLER VERS GES AG)		0		0	2	0	0	2	2	2	0	0	0	6	0	0
	BERKSHIRE HATHAWAY INTL INS LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	
	CENTRAL REINSURANCE CORPORATION	0	0		0	2	199	0	201	241	2	239	0	239	3	0	,7
AA-1320152	CHUBB EUROPEAN GROUP	0	0	·	0	49	1,094	219	924	1, 109	49	1,060	0	1,060	1	0	, 17 [']
	CONVEX INSURANCE UK LTD	0	0		0	(661)	4,321	0	3,660	4,392	(661)	5,053	0	5,053	3	0)141
	CORNHILL INSURANCE PLC.	0	15	0004	0	0	0	0	0	0	0	0	0	0	2	0	,0
	DOMINION INSURANCE COMPANY LIMITED	0	0		0	0	19	0	19	23	0	23	0	23	6	0	3
	ENDURANCE SPECIALTY INS LTD	0	0		0	0	1,558	0		1,870	0	1,870	0	1,870	2	0	39
	ENDURANCE WORLDWIDE INSURANCE LTD	0	0		0	(880)	4,907	981	3,046	3,655	(880)	4,535	J0	4,535	2	J0	95
	FIDELIS INSURANCE BERMUDA LIMITED	J0	0		J0	(127)	2,068	0	1,941	2,329	(127)	2,456	J0	2,456	6	J0	295
	FIDELIS UNDERWRITING LIMITED	ļ0	0		J	(568) 62		0 0	4,860	5,832 74	(568)	6,400	ļ0	6,400	ა	J0	179
	HANNOVER RUCK SE	0	0	0005	0	62	0	0		7,341	(657)	0 7,998	0	0	2	0)
	HDI GLOBAL SE					(649) 2 457		129				1,998	1.728		2	36	
	HELVETIA SCHWEIZERISCHE	n	1,720	0000	0	2,437	19	0	, .	54	26	28	0		3	0	,
	HELVETIA SWISS	n	0		1.252	1.244	8.951	1.790		10.086	(8)		1.252		3	35	
AA 1700000	TILLTETIA UTTOU	J	U					1			L (0)		1,202		· · · · · · · · · · · · · · · · · · ·	J	

							(Credit Ri	sk)									
			Coll	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 or	
																Collateralized	
											Reinsurance					Recoverables	
											Payable &					(Col. 32 *	(Col. 33 *
					Single		N1.1		Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
ID				Issuing or	Beneficiary	Takal Finada	Net	A 1: - 1 -	Recoverable		(Cols.		Collateral	Recoverable		Applicable to	
ID Number		NA. dela la		Confirming	Trusts & Other	Total Funds Held.	Recoverable Net of Funds	Applicable Sch. F	from	Stressed	17+18+20;	Otanana al Niat	(Cols. 21+22		Daimanna	Reinsurer	Reinsurer
From	Name of Reinsurer	Multiple Beneficiary	Letters of	Bank Reference	Allowable	Payables &	Held &	Penalty	Reinsurers Less Penalty	Recoverable (Col. 28 *	but not in excess of	Stressed Net Recoverable	+ 24, not in Excess of	Collateral Offsets	Reinsurer Designation	Designation Equivalent in	Designation Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
AA-2230425	I.R.B., IST. DE RESS DO BRAZIL	nusis	Oredit	Nullibei	12.450	6.607	Oollateral	(COI. 70)	6,607	7,928	3,830	4,098	4.098	(COIS. 31-32)	Lquivalent	123	
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	0	n		12,450	0,007	1.560		1.560	1.872	0	1.872		1.872	3	120	52
AA-1569530	LAURENTIAN GENERAL INSURANCE COMPANY INC	0	35	0007	0	7	0	0	7	8	0	8	8	0	6	0	0
AA-1370048	LIBERTY MUTUAL INSURANCE	0	0		0	0	116	23	93	111	0	111	0	111	6	0	13
AA-3190917	LIBERTY SPECIALTY MARKETS BERMUDA LTD	0	0		0	83	3,303	661	2,725	3,270	83	3, 187	0	3, 187	3	0	89
AA-1126033	LLOYDS - SYNDICATE # 0033	0	0		0	143	2,026	405	1,764	2,117	143	1,974	0	1,974	3	0	55
AA-1126318	LLOYDS - SYNDICATE # 0318	0	0		0	(24)	2,532	506	2,002	2,402	(24)	2,426	0	2,426	3	0	68
AA-1126382	LLOYDS - SYNDICATE # 0382	0	0		0	15	111	0	126	151	15	136	0	136	3	0	4
AA-1126435	LLOYDS - SYNDICATE # 0435	0	0		0	0	2,592	0	2,592	3, 110	0	3,110	0	3,110	3	0	87
AA-1126457	LLOYDS - SYNDICATE # 0457	0	0		0	0	10	0	10	12	0	12	0	12	3	0	0
AA-1126510	LLOYDS - SYNDICATE # 0510	0	0		0	(192)	5,718	7	5,519	6,623	(192)	6,815	0	6,815	3	0	191
AA-1126566	LLOYDS - SYNDICATE # 0566	0	0		0	161 (92)	7,290 4.245	0	7,451 4.153	8,941 4.984	161		0		3	0	246
AA-1126609 AA-1126623	LLOYDS - SYNDICATE # 0609		0		0	(92)	4,245	0	4, 153	559	6	5,076		5,076	3	0	142
AA-1126626	LLOYDS - SYNDICATE # 0625						911	0	911	1,093	0	1,093		1,093	2	٥٠	31
AA-1127036	LLOYDS - SYNDICATE # 0020	n	n		o	34	82	19	97	116	34	82	n	82	3	n	2
AA-1127084	LLOYDS - SYNDICATE # 1084	0	0		0	65	246	0	311	373	65	308	0	308	3	0	9
AA-1127183	LLOYDS - SYNDICATE # 1183	0	0		0		2.103	421	1,720	2,064		2,026	0	2.026	3	0	57
AA-1127200	LLOYDS - SYNDICATE # 1200	0	0		0	(9)	105	21	75	90	(9)	99	0	99	3	0	3
AA-1127225	LLOYDS - SYNDICATE # 1225	0	0		0	(32)	2,610	522	2,056	2,467	(32)	2,499	0	2,499	3	0	70
AA-1120085	LLOYDS - SYNDICATE # 1274	0	0		0	43	176	35	184	221	43	178	0	178	3	0	5
AA-1127301	LLOYDS - SYNDICATE # 1301	0	0		0	(159)	1,409	282	968	1, 162	(159)	1,321	0	1,321	3	0	37
AA-1127414	LLOYDS - SYNDICATE # 1414	0	0		0	(2)	1,169	234	933	1, 120	(2)		0		3	0	31
AA-1120102	LLOYDS - SYNDICATE # 1458	0	0			0	61	0	61	73	0	73	0	73	3	0	2
AA-1127688 AA-1120157	LLOYDS - SYNDICATE # 1688	0	0		100	126	1,755 154	351	1,530 154	1,836 185	26	1,810 185	100	1,710	3	3	48
AA-1120157	LLOYDS - SYNDICATE # 1729					10	351		361	433	10	423		423	3		10
AA-1120171	LLOYDS - SYNDICATE # 1880	n	n		n	(48)	2,316	7	2,261	2.714	(48)	2,762	n	2.762	3	n	77
AA-1120054	LLOYDS - SYNDICATE # 1886		0		0	(30)	30	0	0	0	(30)	30	0	30	3	0	1
AA-1120083	LLOYDS - SYNDICATE # 1910	0	l		0	l0	17	0	17	20	0	20	0	20	3	l0	1
AA-1120064	LLOYDS - SYNDICATE # 1919	0	ļ0		0	(30)	656	131	495	594	(30)	624	0	624	3	0	17
AA-1120084	LLOYDS - SYNDICATE # 1955	0	0		0	0	23	5	18	22	0	22	0	22	3	0	1
AA-1120103	LLOYDS - SYNDICATE # 1967	0	0		0	0	67	0	67	80	0	80	0	80	3	0	2
AA-1120106	LLOYDS - SYNDICATE # 1969	0	0		0	(21)	21	0	0	0	(21)	21	0	21	3	0	1
AA-1128001	LLOYDS - SYNDICATE # 2001	0	J0		0	29	1,308	0	1,337	1,604	29	1,575	0		3	J0	44
AA-1128003	LLOYDS - SYNDICATE # 2003	J0	J0		0	163	5,222	1,044	4,341	5,209	163	5,046	J0	5,046	3	J0	141
AA-1120071	LLOYDS - SYNDICATE # 2010	J	J		0	0	228 844	0	228	274	0	274	J	274	ა	J	8
AA-1128010 AA-1120104	LLOYDS - SYNDICATE # 2010		J			16	844			1,032	16	1,016	J	1,016	3	J	28
AA-1120104 AA-1120158	LLOYDS - SYNDICATE # 2012					۰	69	14	55	66		66		12	3		
AA-1120138 AA-1128020	LLOYDS - SYNDICATE # 2014	n	n		n	0 n	09	14 ∩	a	00	n	00	n	00	3	n	n
AA-1128020	LLOYDS - SYNDICATE # 2020	n	n		n	n	34	7	27		n		n	33	3	n	1
AA-1120111	LLOYDS - SYNDICATE # 2232	0	0		0	0	23	5	18	22		22	0	22	3	0	1
	LLOYDS - SYNDICATE # 2468	0	l0		0	(6)	9	2	l1	l1	(6)	7	l0	7	3	l0	l0

							(Credit Ris	sk)									
			Coll	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 or	
																Collateralized	d 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	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	
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
AA-1128623	LLOYDS - SYNDICATE # 2623	0	0		0	26	2, 134	7	2, 153	2,584	26	2,558	0	2,558	3	0	72
AA-1128791	LLOYDS - SYNDICATE # 2791	0	0		0	(69)	1,318	0	1,249	1,499	(69)	1,568	0	1,568	3	0	44
AA-1128987	LLOYDS - SYNDICATE # 2987	0	0		0	267	9,818	0	10,085	12, 102	267	11,835	0	11,835	3	0	331
	LLOYDS - SYNDICATE # 2988	0	0		0	0	399	0	399	479	0	479	0	479	3	0	13
AA-1129000	LLOYDS - SYNDICATE # 3000	0	0		0	50	643	129	564	677	50	627	0	627	3	0	18
AA-1120082	LLOYDS - SYNDICATE # 3010	0	J0		0	4	0	0	4	5	5	0	J0	0	3	0	0
	LLOYDS - SYNDICATE # 3623	0	0		0	0	58	0	58	70	0	70	0	70	3	0	2
AA-1120116	LLOYDS - SYNDICATE # 3902	0	0		0	(/)	189	38	144	173	(7)	180	0	180	3	0	5
AA-1126005	LLOYDS - SYNDICATE # 4000	0	0		0	34	19	0	53 2.878	64	34	30	0	30	3	0	1
AA-1120075	LLOYDS - SYNDICATE # 4020	0	0		0	(21) 36	2,903	4		3,454 1.147	(21)	3,475	0	3,475	3	0	9/
AA-1120067	LLOYDS - SYNDICATE # 4242	0	0		0	(50)	920	0		515			0		3	0	31
AA-1126004 AA-1126006	LLOYDS - SYNDICATE # 4444 LLOYDS - SYNDICATE # 4472					(50)	91	3		128	(50)	94	0	94	3	0	10
AA-1126000	LLOYDS - SYNDICATE # 4472					34	91	10	21	25	25	94		94	3		
AA-1120003	LLOYDS - SYNDICATE # 5000					4			21	5	23	u			3		
AA-1120060	LLOYDS - SYNDICATE # 5555						133	27	106	128		128		128	3		
	LLOYDS - SYNDICATE # 5335	٥	o			16	481	21	497	596		580	o	580	2		16
	MAPFRE INDUSTRIAL S A	n	561	0008	1.871	29.783	0	n	29.783	35,739		0	n		3		
	MARKEL BERMUDA LIMITED	0	0		0	22	0	0	22	26	26	0	0	0	3	0	0
	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	0		0	89	625	0	714	857	89	768	0	768	3	0	21
	MS AMLIN MS & AD	0	0		0	0	3	0	3	4	0	4	0	4	3	0	0
	NEDERLANDSCHE CREDIETVERZEKERING MIJ. N.	0	1	0009	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460100	NOUVELLE CIE DE REASSURANCES S.A	0	621	0010	0	621	584	0	1.205	1.446	0	1.446	621	825	2	13	17
AA-1120481	QBE INSURANCE (EUROPE) LIMITED	0	0		0	0	10	2	8	10	0	10	0	10	3	0	0
AA-1780070	QBE INSURANCE & REINSURANCE (EUROPE) LTD	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120019	SCOR UK CO LTD	0	0		0	924	0	1	923	1, 107	973	134	0	134	3	0	4
AA-1370020	SWISS RE INTERNATIONAL SE	0	0		0	124	7,645	1,529	6,240	7,488	124	7,364	0	7,364	2	0	155
AA-1121445	TOKIO MARINE EUROPE INS LTD	0	0		0	0	1	0	1	1	0	1	0	1	6	0	0
AA-3190870	VALIDUS REINSURANCE LTD	0	4,905	0011	0	925	0	0	925	1, 110	17	1,093	1,093	0	3	31	0
AA-1460185	WINTERTHUR SCHWEIZERISCHE VERSGES AG	0	0		0	(1,409)	3,983	797	1,777	2, 133	(1,409)	3,542	0	3,542	2	0	74
AA-3191315	XL BERMUDA LTD	0	0		0	0	129	3	126	151	0	151	0	151	2	0	3
AA-1121575	YASUDA FIRE & MARINE INS CO OF EUROPE	0	0		0	1	870	0	871	1,045	1	1,044	0	1,044	6	0	125
	ZURICH INS CO LTD	0	74	0012	0	8	0	1	7	9	9	0	0	0	2	0	0
	ZURICH INSURANCE PLC SECURSAL	0	0		0	0	21	4	17	20	0	20	0	20	2	0	0
	otal Authorized - Other Non-U.S. Insurers	0	11,758	XXX	16,748	43,801	182,310	10,469	215,642	258,770	38,851	219,919	13,250	206,669	XXX	370	5,919
	otal Authorized Excluding Protected Cells (Sum of	ĺ					ĺ										
	899999, 0999999, 1099999, 1199999 and 1299999)	0	11,821	XXX	42,681	235,945	976,619	18,655	1,195,964	1,435,157	211,706	1,223,451	39,059		XXX	958	- /
	WATCH HILL INSURANCE COMPANY	0	0		0	458	6,266	6,279	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - U.S. Non-Pool -																
	Captive	0	0	XXX	0	458	6,266	6,279		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. To	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	458	6,266	6,279		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190418	NEW PROVIDENCE MUTUAL LIMITED	0	0		0	27	3,355	3,355	27	32	27	5	0	5	6	0	l1

							(Credit Ris	sk)									
			Coll	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 or	
																Collateralized	
											Reinsurance					Recoverables	
											Payable &					(Col. 32 *	(Col. 33 *
					Cinala				Total Amount		Funds Held		Total	Stressed Net			Factor
					Single Beneficiary		Net		Recoverable				Total Collateral	Recoverable		Factor	
ID				Issuing or		Total Funds		Applicable		01	(Cols.					Applicable to	P P
		NA 101.1.		Confirming	Trusts &		Recoverable		from	Stressed	17+18+20;	01	(Cols. 21+22		D	Reinsurer	Reinsurer
Number	Name of Deinessen	Multiple	1	Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net		Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable		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)
	otal Unauthorized - Affiliates - Other (Non-U.S.) -																
	Captive	0	0	XXX	0	27	3,355	3,355	27	32	27	5	0	5	XXX	0	1
	RISK ENGINEERING INSURANCE COMPANY LTD	0	0		81,772	173,272	0	4	173,268	207,922	113,541	94,381	81,772	12,609	6	2,453	1,513
	otal Unauthorized - Affiliates - Other (Non-U.S.) -						1		1								
	Other	0	0	XXX	81,772	173,272	0	4	173,268	207,922	113,541	94,381	81,772	12,609	XXX	2,453	1,513
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	,,,,,	81,772	173,299	3,355	3,359	173,295	207,954	113,568	94,386	81,772	12,614	XXX	2,453	1,514
	otal Unauthorized - Affiliates	0	0	XXX	81,772	173,757	9,621	9,638	173,295	207,954	113,568	94,386	81,772	12,614	XXX	2,453	1,514
36-2763106	AMERICAN PROTECTION INS CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
01-0562383	BUENA VISTA INSURANCE COMPANY	0	0		17, 182	17 , 182	440	442	17 , 180	20,616	0	20,616	17 , 182	3,434	6	515	412
03-0368411	CIRCLETREE INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
87-1924654	CLAREMONT IC	0	2,000	0013	0	25	0	0	25	30	0	30	30	0	6	1	0
00-0000000	CONTINENTAL RE	0	0		0	42	0	0	42	50	50	0	0	0	6	0	0
83-1810635	CONTROLLED OPPORTUNITY AND RISK INS CO	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
03-0359339	DANAHER INSURANCE COMPANY	0	2,000	0014	0	0	0	0	0	0	0	0	0	0	6	0	0
61-1140366	DRISK INSURANCE INC.	0	0		3,202	3,202	141	144	3,199	3,839	0	3,839	3,202	637	6	96	76
26-0147121	EFFEM REINSURANCE COMPANY	0	0		11, 149	11, 149	1,921	1,943	11, 127	13,352	0	13,352	11, 149	2,203	6	334	264
03-0461286	EPIC INSURANCE COMPANY	0	0		0	0	278	278	0	0	0	0	0	0	6	0	0
27-0974075	FIRST GENERAL INSURANCE CO INC	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
37-1702152	Griffith Global Indemnity Company	0	0		0	572	60	61	571	685	572	113	0	113	6	0	14
00-0000000	GREAT LAKES INSURANCE SE	0	0		0	3	85	85	3	4	3	1	0	1	6	0	0
35-2192889	HEINZ NOBLE, INC.	0	0		0	631	89	95	625	750	631	119	0	119	6	0	14
02-0712840	HIGHLAND PARK INSURANCE COMPANY	0	0		881	881	340	394	827	992	0	992	881	111	6	26	13
03-0340924	HILLBROOK INSURANCE COMPANY, INC.	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
98-0093786	INSURE-RITE LTD.	0	0		0	(15)	0	0	0	0	0	0	0	0	6	0	0
03-0343780	MIDDLESEX ASSURANCE CO. LTD.	0	0		1,918	(695)	14,203	13,508	0	0	(2,613)	2,613	1,918	695	6	58	83
03-0375422	MOUNTAINVIEW INSURANCE COMPANY, INC	0	0		7,554	7,842	35,918	35,918	7,842	9,410	288	9, 122	7,554	1,568	6	227	188
31-4177110	NATIONWIDE MUTUAL FIRE INSURANCE COMPANY	0	0		0	(178)	79	0	0	0	(178)	178	0	178	6	0	21
98-0357932	NW RE LIMITED	0	0		0	(13)	0	0	0	0	0	0	0	0	6	0	0
47-2606709	RELSURE VERMONT, INC.	0	0		0	0	40	40	0	0	0	0	0	0	6	0	0
	RISK MANAGEMENT ASSOCIATES	0	0		0	0	2	2	0	0	0	0	0	0	6	0	0
20-4148226	SENTINEL PROTECTION & INDEMNITY COMPANY	0	0		55,429	55,379	0	0	55,379	66,455	36,264	30 , 191	30, 191	0	6	906	0
51-0387023	THOMSON REUTERS RISK MGMT INC	0	0		0	585	0	0	585	702	619	83	0	83	6	0	10
	UT INSURANCE (VERMONT) INC	0	0		668	1, 119	0	2	1, 117	1,341	1,341	0	0	0	6	0	0
	WHITE MOUNTAIN INS	0	0		1,800	1,884	0	0	1,884	2,261	913	1,348	1,348	0	6	40	0
	WORLDWIDE RISK INS INC	0	0		0	519	0	0	519	623	623	0	0	0	6	0	0
	otal Unauthorized - Other U.S. Unaffiliated Insurers	0	4,000	XXX	99,783	100, 114	53,596	52,912	100,925	121,110	38,513	82,597	73,455	9,142	XXX	2,204	1,097
	BURT SYNDICATE INCORPORATED	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-9995032	MUTUAL MARINE OFFICE, INC.	0	0		0	22,573	0	0	22,573	27,088	22,630	4,458	0	4,458	6	0	535
2599999. To	otal Unauthorized - Pools - Voluntary Pools	0	0	XXX	0	22,573	0	0	22,573	27,088	22,630	4,458	0	4,458	XXX	0	535
98-0413961	ADIDAS INTERNATIONAL RE LIMITED (AIR)	0	0		1,075	1,075	908	940	1,043	1,251	0	1,251	1,075	176	4	32	6
AA-1460002	AGRASSUR RE S.A.	0	0		0	395	153	153	395	474	395	79	0	79	6	0	9
	AIG ASIA PACIFIC INS PTE LTD	0	0		0	413	0	8	405	486	486	0	0	0	3	0	0
	AIG EUROPE LIMITED	0	0		0	567	1,592	1,723	436	523	523	0	0	0	6	0	0
							, , , , , , , , , , , , , , , , , , , ,	,									

							(Credit Ri	sk)									
			Coll	ateral		25	26	27				Ceded F	Reinsurance Ci	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																Credit Risk or	
											Reinsurance					Collateralized 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)
AA-5320051	ALLIANZ GLOBAL CORP & SPECIALTY SE	0	0		0	0	2	2	0	0	0	0	0	0	6	0	0
AA-1320065	ALLIANZ GLOBAL CORPORATE & SPECIALTY (FR	0	0		0	17	138	138	17	20	17	3	0	3	6	0	0
AA-5760049	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3194128 AA-3190829	ALLIED WORLD ASSURANCE COMPANY LTD	0	1,302	0015	0	1,302	1,564	1,584	1,282	1,539	0	1,539	1,302	237	3	36	/
AA-3190829 AA-1120147	ANCON INSURANCE COMPANY (UK) LIMITED		51	0016		0	3	0		0	0	0	0	0	3		
AA-1780091	ARCH REINS EUROPE UNDERWRITING LTD					(110)	242	3		0	(110)	110		110	6		
AA-1760091	ARCH REINSURANCE COMPANY	n			n	56	242	132	56	67	56	11	٥	110	2		
AA-3194126	ARCH REINSURANCE LTD.	0	72	0017	0	72	80	80	72	86	0	86	72	14	2	2	0
AA-3191352	ASCOT REINS CO LTD	0	0		0	(2)	2	0	0	0	(2)	2	0	2	3	0	0
AA-1440023	ASSA ABLOY FORSAKRINGS AB	0	0		0	89	0	0	89	107	107	0	0	0	6	0	0
AA-2830001	ASSA CO DE SEGUROS SA	0	0		12	215	0	0	215	258	258	0	0	0	3	0	0
AA-5320033	ASSICURAZIONI GENARLI SPA	0	0		0	0	1	1	0	0	0	0	0	0	6	0	0
AA-1930043	AUSTRALIAN REINS POOL CORP	0	0		0	5,930	1,876	1,876	5,930	7, 116	5,930	1, 186	0	1, 186	6	0	142
AA-1320012	AXA CORPORATE SOLUTIONS ASSUR	0	0		0	(41)	0	0	0	0	0	0	0	0	6	0	0
AA-1122027	AXA REINSURANCE UK PLC	0	117	0018	0	9	0	0	21	25	0	25	25	0	6	1	0
AA-3191454	AXA XL BERMUDA	0	24,646	0019	2,629	7,366	0	0	7,366	8,839	(4,463)	13,302	13,302	0	6	399	0
AA-1784115	AXIS RE LIMITED	0	0		0	32	31	38	25	30	30	0	0	0	3	0	0
AA-1340045 AA-8310017	BAYERISCHE RUCKVERSICHERUNG AG	0	0		0	0	0	0	0	0	0	0	11.100	2.220	6	333	
AA-1120030	BERKSHIRE HATHAWAY SPECIALTY INSURANCE				11, 100	702		0	702	842	767		11, 100	75	6		200
	BMC FINANCIAL INC	n			n	9.867	n	n	9.867	11.840	10.167	1,673	٥	1.673	6		201
AA-3191197	BMC INSURANCE COMPANY LIMITIED	0	0		0	5 386	0	0	5.386	6.463	5.590	873	0	873	6	0	105
AA-1120305	BRYANSTON INSURANCE CO. LTD.	0	0		0	0,000	0	0	0,000	0	0,000	0	0	0	6	0	0
AA-1370060	CAP VERALLIA	0	0		0	1	23	23	1	1	1	0	0	0	6	0	0
AA-3191390	CASTLE HARBOUR INSURANCE LIMITED	0	0		0	0	3,319	3,319	0	0	0	0	0	0	6	0	0
AA-3160059	CASUARINA INTERNATIONAL INSURANCE LTD	0	0		0	0	145	145	0	0	0	0	0	0	6	0	0
AA-3190190	CATERPILLAR INSURANCE CO LTD	0	42,500	0020	0	36,023	0	1	36,022	43,226	0	43,226	42,500	726	6	1,275	87
AA-1320113	CHARTIS	0	0		0	(18)	18	0	0	0	(18)	18	0	18	6	0	2
AA-9240125	CHINA PACIFIC PROPERTY INS CO LTD	0	0		0	280	0	0	280	336	336	0	0	0	6	0	0
AA-3190002	CHUBB BERMUDA INS LTD	0	0		J0	1,268	2,662	2,830	1, 100	1,320	1,268	52 0	0	52	1	0	1
AA-1240002 AA-5320057	GLOBB THO CO OF LOTICE	0	0		0	21	0	0	21	25	25	0	0	0	6	0	0
AA-5320057 AA-1370032	CHUBB INS HONG KONG	0	0		J	1, 193	0	2	1, 191	1,429	1,429	0	0		0	0	
AA-1370032	COLISEE RE		23	0021					34	5	41				6		
AA-3191435	CONDUIT REINS LTD	n	4,924	0021	0	1,973	n	n	1.973	2,367	8	2,359	2,359	n	4	71	
AA-3191400	CONVEX RE LIMITED	n	2.976	0022	0	651		n	651	781	32	749	749		3	21	n
AA-1370033	DS DMITH RE S.A.		0		645	645	41	41	645	774	0	774	645	129	6	19	15
	E+S RUCKVERSICHERUNGS AKLIENGESELSCHAFT			0024	0	977	0	0	2, 133	2,560	0	2,560	1,032	1,528	2	22	32
AA-1560300	ECONOMICAL MUTUAL INS CO	0	0		154	154	0	0	154	185	0	185	154	31	4	5	1
AA-3190181	ELCO INSURANCE CO LTD	0	0		4,115	4,115	0	0	4 , 115	4,938	0	4,938	4,115	823	6	123	99
	ELDORADO GOLD INSURANCE CORP	0	0		680	680	538	538	680	816	0	816	680	136	6	20	16
	ELECTRO RE	0	0		0	0	24	24	0	0	0	0	0	0	6	0	0
AA-3191180	ELGO INSURANCE COMPANY LTD	0	0		14	407	1,659	1,659	407	488	393	95	14	81	6	0	10

							(Credit Ri	sk)									
			Coll	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 or	n on Un-
																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						Total Funds	Recoverable	Applicable		04	17+18+20:						
Number		N.A. Jiki I		Confirming	Trusts &	Held.	Net of Funds	Sch. F	from	Stressed		Otrono and Nigh	(Cols. 21+22		Dainassa	Reinsurer	Reinsurer
	Name of Reinsurer	Multiple	1 -446	Bank	Other		Held &		Reinsurers	Recoverable	but not in	Stressed Net		Collateral	Reinsurer	Designation	Designation
From	From Col. 3	Beneficiary	Letters of	Reference	Allowable	Payables &		Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable		Offsets	Designation	Equivalent in	
Col. 1		Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
AA-3190410	EPIC INSURANCE COMPANY LIMITED	0	0		758	940	1,312	1,609	643	771	182	589	589		6	18	0
AA-1220030	ERSTE ALLGEMEINE VERS.AG	0	228	0025	0	215	0	0	481	577	0	577	228		6	/	42
AA-1370059	ESSILORLUXOTTICA RE	0	0		0	148	6, 140	6, 140	148	178	148	30	J0	30	6	J0	4
AA-3191347	ESTRELLA INSURANCE COMPANY LTD	0	0		0	788	0	29	759	911	911	0	0	0	6	0	0
AA-5760067	FMG INSURANCE SINGAPORE PTE LT	0	0		5,096	5,096	5	6	5,095	6, 114	0	6,114	5,096	1,018	6	153	122
AA-1370061	FORVIA RE S.A.	0	0		0	691	194	196	689	826	691	135	0	135	6	0	16
AA-1780117	GD INSURANCE COMPANY DAC	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460060	GEN REINS CORP (EUROPE) AG	0	0		0	0	218	218	0	0	0	0	0	0	6	0	0
AA-1220035	GEN RUCKVERSICHERUNG AG	0	68	0026	0	52	0	0	113	136	0	136	68	68	6	2	8
AA-1930285	GENERAL REINS AUSTRALIA LTD	0	0		0	412	878	878	412	494	412	82	0	82	1	0	1
AA-1340145	GENERAL REINSURANCE AG	0	0		0	(78)	244	166	0	0	(78)	78	0	78	1	0	1
AA-1360020	GENERALI ITALIA SPA	0	0		0	22	0	5	17	21	21	0	0	0	3	0	0
AA-1370049	GIF RE S.A	0	0		0	215	0	0	215	258	258	0	0	0	6	0	0
AA-1464111	GLACIER REINSURANCE LTD	0	0		0	512	39	39	1, 166	1,399	512	887	0	887	6	0	106
AA-1080004	GLOBAL RISK UNDERWRITERS (BERMUDA) LTD	0	0		0	(11)	0	0	0	0	0	0	0	0	6	0	0
AA-3191524	GR BERMUDA SAC LTD	0	0		177 , 158	9,657	0	0	9,657	11,588	(4,625)	16,213	16,213	0	6	486	0
AA-3160230	GREENHEART INSURANCE CO. LTD	0	0		381	297	0	6	291	349	0	349	349	0	6	10	0
AA-3191437	GROUP ARK INSURANCE LIMITED	0	0		0	(3)	3	0	0	0	(3)	3	0	3	3	0	0
AA-0050693	GROVE INSURANCE COMPANY LTD	0	0		0	1	0	0	1	1	1	0	0	0	6	0	0
AA-3191190	HAMILTON RE, LTD.	0	3,645	0027	0	2,320	0	0	2,320	2,784	103	2,681	2,681	0	4	80	0
AA-1560483	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	0	0		0	0	1,060	1,060	0	0	0	0	0	0	2	0	0
AA-1340129	HANSEATICA RUCKVERSICHERUNGS AG	0	663	0028	0	615	0	0	1,362	1,634	0	1,634	663	971	6	20	117
AA-1340093	HDI GLOBAL SE	0	0		0	0	2	2	0	0	0	0	0	0	2	0	0
AA-1580078	HDI-GERLING INDUSTRIE VERSICHERUNG AG	0	0		0	1	0	0	1	1	1	0	0	0	3	0	0
AA-5670073	HIGHBROOK INS CO PTE LTD	0	0		0	0	138	138	0	0	0	0	0	0	6	0	0
AA-3190875	HISCOX (BERMUDA) LTD	0	0		9,313	2,246	0	0	2,246	2,695	56	2,639	2,639	0	3	74	0
AA-1340190	HOCHRHEIN INTERNATIONALE RUCKV	0	4,267	0029	0	4,267	110	110	9,314	11, 177	0	11, 177	4,267	6,910	2	90	145
AA-1370023	IMERYS RE LIMITED	0	0		0	149	1,037	1,052	134	161	149	12	0	12	6	0	1
AA-1560480	INTACT INSURANCE COMPANY	0	0		0	0	265	265	0	0	0	0	0	0	2	0	0
AA-1120209	INTERNATIONAL GENERAL INSURANCE COMPANY	0	0		J0	1	0	0	l1	1	ļ1	0	0	0	3	0	0
AA-5480000	INTERPHARMA RISK MGMT LTD (IRM	0	0		0	0	30	30	0	0	0	0	0	0	6	0	0
AA-1370034	KERING RE	0	0		0	0	2,734	2.734	0	0	0	0	0	0	6	l0	0
AA-3190906	KEYSTONE PF	0	0		39.720	0	0	0	0	0	(3,330)	3,330	3.330	0	6	100	0
AA-5760046	LENOVO INSURANCE COMPANY PTE LTD		0		0	2.149	1.132	1.643	1.638	1.966	1.966	0	0	0	6		
AA-1560051	LIBERTY INS CO OF CANADA	0	0		0	25	734	734	25	30	25	5	0	5	6	0	1
AA-1780043	LIBERTY INTERNATIONAL	0	0		0	0	8	8	0	0	0	0	0	0	6	0	0
AA-1120855	LIBERTY MUTUAL INS EUROPE SA		0			(48)	52	4	0	0	(48)	48	0	48	3		1
AA-1128999	LLOYDS - SYNDICATE # 2999	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3191239	LUMEN RE LTD.		0			0	0	0	0	0	0	0	0	0	3		
AA-3190669	MARIAS FALLS INSURANCE COMPANY LTD	0	0		0	754	2.805	2.883	676	812	754	58	0	58	6	0	7
AA-3190279	MILLER INSURANCE COMPANY LTD		5.000	0030	6.399	6.464	0		6.451	7.742	500	7.242	7.242	0	6	217	
AA-1580085	MITSUI SUMITOMO INS. CO. LTD.	0	0		0	14	239	239	14		14	3		3	2	0	0
	MONTICELLO INSURANCE LIMITED		0		499	499	118	118	499	599	0	599	499	100	6	15	12
	MS AMLIN AG	0	17.238	0031	0	11.953	0	0	11.953	14 .344		14 . 309	14 . 309	0	3	401	

							(Credit Ri	sk)									
			Coll	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 or	n on Un-
																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						Total Funds		Applicable		04	17+18+20:						
Number		NA. IKin In		Confirming Bank	Trusts & Other	Held.	Net of Funds	Sch. F	from	Stressed		Otrono and Nigh	(Cols. 21+22		D-:	Reinsurer	Reinsurer
	Name of Reinsurer	Multiple	1 -446			Payables &	Held &	Penalty	Reinsurers	Recoverable	but not in	Stressed Net		Collateral Offsets	Reinsurer	Designation	Designation
From		Beneficiary	Letters of	Reference	Allowable				Less Penalty	(Col. 28 *	excess of	Recoverable			Designation	Equivalent in	
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	0	181,117	0032	0	70,389	0	129	,	84,312	(2,074)	86,386	86,386	0	2	1,814	0
AA-1931000	MUNICH REINSURANCE CO. OF AUSTRALIA LTD	0	0		0	0	14	14	0	0	0	0	0	0	6	0	0
AA-1560600	MUNICH REINSURANCE CO. OF CANADA	0	0		0	(2)	198	196	0	0	(2)	2	0	2	2	0	0
AA-1120011	MUNICH REINSURANCE COMPANY (UK) GENERAL	0	0		0	0	691	691	0	0	0	0	0	0	6	0	0
AA-0000000	NEXUS INS ASIA PTE LTD (NIA)	0	0		0	70	0	0	70	84	84	0	0	0	6	0	0
AA-5760072	NEXUS INS INTL PTE LTD (NII)	0	0		0	118	792	792		141	118	23	0	23	6	0	3
AA-3770374	NEXUS LIMITED	0	0		0	(19)	0	0	0	0	0	0	0	0	6	0	0
AA-3190131	OWENS INSURANCE LTD	0	0		0	0	4	4	0	0	0	0	0	0	6	0	0
AA-3191517	OXFORD ALLIANCE INS CO LTD	0	0		635	635	23	23	635	762	0	762	635	127	6	19	15
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	281	0033	0	426	0	0	426	511	511	0	0	0	2	0	0
AA-1780096	PARTNERRE IRELAND DAC	0	0		0	104	0	1	103	124	124	0	0	0	2	0	0
AA-9240100	PEOPLE'S INSURANCE OF CHINA	0	0		0	0	132	132	0	0	0	0	0	0	6	0	0
	PHILIP MORRIS INTL INS (IRELAND) LTD	0	0		0	5,623	17	19	5,621	6,745	5,623	1, 122	0	1, 122	6	0	135
	PICC PROPERTY AND CASUALTY CO	0	0		0	54	0	4	50	60	60	0	0	0	6	0	0
	PING AN INSURANCE CO OF CHINA	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
00-0000000	PIRELLI GROUP REINSURANCE COMPANY SA	0	0		0	3	20	23	0	0	0	0	0	0	6	0	0
AA-1460028	PLASTIC OMNIUM RE AG	0	0		0	297	130	153	274	329	297	32	0	32	6	0	4
AA-1374107	POLYRE	0	0		0	0	1	1	0	0	0	0	0	0	6	0	0
AA-1370029	PRINTEMPS REASSURANCE SA	0	0		0	0	13	13	0	0	0	0	0	0	6	0	0
AA-1121235	QBE INSURANCE (UK) LTD	0	0		0	132	0	0	132	158	143	15	0	15	6	0	2
AA-2730800	REASEGURADORA PATRIA S.A.	0	0		0	0	280	280	0	0	0	0	0	0	3	0	0
	RELX RISKS SA	0	0		0	0	52	52	0	0	0	0	0	0	6	0	0
AA-1340022	REVIUM RUCKVERSICHERUNG AG	0	0		0	0	19	19	0	0	0	0	0	0	6	0	0
AA-3160102	RIVERVIEW INSURANCE CO LTD	0	0		3,547	3,977	0	5	3,972	4,766	2,660	2, 106	2, 106	0	6	63	0
98-1291066	ROOSEVELT INSURANCE COMPANY, LTD	0	0		0	1,673	0	55	1,618	1,941	1,941	0	0	0	6	0	0
AA-1370026	ROQUETTE RE S.A.	ļ0	ļ0		0	0	2,548	2,548	0	0	0	0	J	0	b	ļ0	
11-3723330	ROYAL & SUN ALLIANCE GLOBAL	ļ0	ļ0		0	53	J 19	J 19	53	64 157	53	J 11	J	ļ <u>11</u>	0	ļ	1
AA-1121275	ROYAL & SUN ALLIANCE INS PLC	ļ0	ļ0		0	131	J	J	131		143	14	J	J 14	J	ļ	0
AA-5420022	SAMSUNG FIRE & MARINE INS CO LTD	ļ0	J		0	202 946	J0	J	202	242	242	0	J	0	1	J	0
AA-1440021	SANDVIK FORSAKRINGS AB	ļ	0		0		0	0		1, 135		33	J	33	0	ļ0	4
AA-1460125	SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGES	ļ0	ļ0		0	0	14	14	0	0	0	53	J	53	b	ļ0	0
AA-1320031	SCOR GLOBAL P&C SE	0	0		0	266	122	122	266	319	266		0		6	0	6
AA-1320158	SCOR INSURANCE (CANADA BRANCH)	0	0		0		0	0	169	203		29	0	29	3	0	
AA-1320275	SCOR VIE	ļ	0			(24)	80	99	23	0 28	0	0	J	0	0	ļ0	0
AA-1370038	SERECO RE S.A.	ļ0	0		0		736	736			28	0	2.105	417	0	63	
AA-3770410	SEVEN MILE BEACH INS CO LTDSIGNATURE AVIATION INSURANCE LIMITED	ļ0	0		2, 105 3.381	2,083	/36	/36	2,083	2,500 4.070	1.844	2,522	2,105		0	67	50
AA-0060000		ļ	0		3,381 0		J	ļ <u>1</u>	3,392		1,844	2,226	2,226	0	0	6/	0
AA-5760059	SIRE INSURANCE PTE LTD	ļ0	0		0	0 136	1	1	136	0		0	J	ļ0	0	ļ0	0
AA-3194212	SOCIETE LUXEMBOURGEOISE DE REASSURANCES					0		0	0		0				٥		
AA-1370058	SOLVAY HORTENSIA S.A.	ļ0	0		0		191	906	3.660	0 4.392	0	4 .392		728	0	0	0 87
AA-1370031 AA-1374103	SOLVAY HURIENSTA S.A	0	0		3,664				217	4,392	260	4,392	3,664	/28	0	110	8/
AA-1374103 AA-5760056		ļ					1,997		0	260	0	ļ	J	ļ	6	ļ0	0
	SOMPO INS SINGAPORE PTE LTD	ļ0	0			0	6/	6/	0	14		0	J	ļ0	0	ļ0	0
AA-1420110	SPAREBANK 1 SKADEFORSIKRING AKTISESKAB	J U	J U		0	5	J U	J0	12	J 14	14	J U	J U	J0	0	J U	0

							(Credit Ri	sk)									
			Co	llateral		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	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	Applicable to
ID				Confirming	Trusts &	Total Funds			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)
AA-3191177	SPEAR INSURANCE COMPANY LIMITED	0			0	0	1	1	0	0	0	0	0	0	6	0	0
AA-1780062 AA-1810009	SQUARDRONSTARR EUROPE INS LTD	0			0	0	91	344 91	0	0	0		0	0	δ		0
AA-1810009	SUEZ RE S.A.				0	0	3.338	3.338		0					٥		0
AA-3192080	SUFFOLK INSURANCE LTD			,	11.277	11.277	840	840		13.532	0	13,532	11.277	2.255	6	338	271
AA-1121395	SUMITOMO MARINE & FIRE INS CO (EUROPE) L			1	11,2//	(1.220)		111	11,277	0	(1.220)	1.220	11,2//	1.220	6		146
AA-1121393	SWISS RE ASIA PTE. LTD. SINGAPORE	o		1	n	(1,220)	37	37		0	(1,220)	1,220	n	1,220	2		140
AA-1460043	SWISS RE CORPORATE SOLUTIONS L			,	0		07			0			0	0	2	0	
AA-1280003	SWISS RE DENMARK	0		0034	0	1.560	36		3.434	4. 121	5	4.116		2.561	6	47	307
AA-1370021	SWISS RE EUROPE S.A.	0)	0	350	58	58	350	420	350	70		70	2	0	1
AA-1360240	SWISS RE ITALIA S P A	0	552	0035	0	537	0	0		1.394	0	1.394	552	842	6	17	101
AA-1460146	SWISS REINSURANCE CO.	0	61	0036	0	511	0	115	402	482	482	0	0	0	2	0	0
AA-1340218	TELA VERSICHERUNG AG	0	1	0037	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3191220	TELLURIDE INSURANCE LTD	0)	613	643	258	267	634	761	30	731	613	118	6	18	14
AA-3190305	THE GROVE INSURANCE COMPANY LIMITED	0)	0	17	364	364	17	20	17	3	0	3	6	0	0
98-1404041	THERMO FISHER SCIENTIFIC RE	0)	1,399	1,471	0	0	1,471	1,765	590	1, 175	1, 175	0	6	35	0
98-0227129	THERMO RE, LTD	0)	0	0	2	2	0	0	0	0	0	0	6	0	0
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	0)	0	(831)	1,461	630	0	0	(831)	831	0	831	1	0	13
AA-2730049	TOKIO MARINE COMPANIA DE SEGUR	0)	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3160151	TORINO RE LIMITED	0			5,384	5,389	11,842	11,885	5,346	6,416	5	6,411	5,384	1,027	6	162	123
AA-3190187	TRAFFORD PARK INS	0		0038	0	0	18	18	0	0	0	0	0	0	6	0	0
AA-1120077 AA-1440043	TRANSFERCOM LIMITEDTRYGG HANSA INS CO LTD	0	1,311		0	1,292	0	0	2,884	3,461	0	3,461	1,311	2, 150	b	39	258 72
AA-1440043 AA-3771000	UNITED INSURANCE CO	0	49	0039	0	415	0 Q	0	909	0	0	1,091	491		6	15	12
AA-1320177	VEOLIA ENVIRONMENT SERVICES-RE					43	9	9	35	42	42				0		0
AA-1780131	VITAL BLUE INS DAC	o		1	n	(2.348)	3.588	1.240	0	0	(2.348)	2.348	n	2.348	6		282
AA-1124141	W.R. BERKLEY (EUROPE) LIMITED	0)	0	(2,040)	19	19	0	0	(2,040)	0	0	2,040	6	0	n
AA-1490003	W.R. BERKLEY EUROPE AG	0				12	0	0	12	14	12	2	0	2	6	0	0
AA-3194184	WHIRLPOOL INS CO	0)	0	577	0	0	577	692	692	0	0	0	6	0	0
AA-3190186	WHITE ROCK INS (SAC) LTD	0	1,500	0040	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1380035	WHITE ROCK INSURANCE (NETHERLANDS) PCC L	0)	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-3190231	WINGFOOT INS CO LTD	0)	27,377	27,377	2,058	2,058	27,377	32,852	0	32,852	27,377	5,475	6	821	657
AA-1340265	WUESTENROT & WURTTEMBERGISCHE AG	0	5	50041	0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121547	XL INSURANCE COMPANY LTD	0)	0	15	23	23	15	18	15	3	0	3	2	0	0
AA-1460020	XL INSURANCE COMPANY SE	0)	0	22	14	21	15	18	18	0	0	0	2	0	0
AA-1120018	ZURICH INS PLC	0)	0	68	0	7	61	73	73	0	0	0	6	0	0
AA-1120001	ZURICH SPECIALTIES LONDON LTD	0)	0	0	<u>1</u>	1	0	0	0	0	0	0	6	0	0
	otal Unauthorized - Other Non-U.S. Insurers	0	295,626	S XXX	319,130	285,211	69,322	66,487	300,684	360,821	33,606	327,215	284, 160	43,055	XXX	7,661	4,164
	otal Unauthorized Excluding Protected Cells (Sum of	_													100		
	2299999, 2399999, 2499999, 2599999 and 2699999)	0	,		500,685	581,655	132,539	129,037	597,477	716,972	208,317	508,655	439,387	69,269	XXX	12,318	7,310
	otal Certified - Affiliates - U.S. Non-Pool	0) XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - Other (Non-U.S.)	0			0	0		_		0	0	0	-		XXX	0	0
3699999. To	otal Certified - Affiliates	0	(XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0

							(Credit Ris	sk)									
			Colla	iteral		25	26	27				Ceded R	Reinsurance Cr	edit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
													-				Credit Risk
																Credit Risk on	
																Collateralized	
											Reinsurance						
																Recoverables	
					0						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)
CR-3194126	ARCH REINSURANCE LTD.	0	3,006	0042	0	3,023	2,688	0	5,711	6,853	17	6,836	3,006	3,830	2	63	80
CR-3194122	DAVINCI REINSURANCE LTD.	0	0		215	221	233	18	436	523	6	517	215	302	3	6	8
CR-3194130	ENDURANCE SPECIALTY INS LTD	0	0		0	0	85	85	0	0	0	0	0	0	2	0	0
CR-3191289	FIDELIS INSURANCE BERMUDA LIMITED	0	0		0	75	0	0	75	90	90	0	0	0	6	0	0
CR-1120175	FIDELIS UNDERWRITING LIMITED	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
CR-1340125	HANNOVER RUCK SE	10,049	1,655	0043	7, 106	37,602	81,666	60	119,208	143,050	18,792	124,258	18,810	105,448	2	395	2,214
CR-1460019	MS AMLIN AG	0	9,812	0044	0	0	0	0	0	0	0	0	0	0	3	0	0
CR-3190339	RENAISSANCE REINSURANCE LTD	0	0		323	333	349	0	682	818	10	808	323	485	2	7	10
CR-1460146	SWISS REINSURANCE CO	0	0		7,772	7,306	12,226	74	19,458	23,350	(466)	23,816	7,772	16,044	2	163	337
CR-1120159	TRANSRE LONDON LIMITED	0	0		0	0	907	907	0	0	0	0	0	0	2	0	0
4099999. To	otal Certified - Other Non-U.S. Insurers	10,049	14,473	XXX	15,416	48,560	98, 154	1,144	145,570	174,684	18,449	156,235	30, 126	126, 109	XXX	634	2,650
4299999. To	otal Certified Excluding Protected Cells (Sum of																
	3699999, 3799999, 3899999, 3999999 and 4099999)	10.049	14.473	XXX	15,416	48.560	98.154	1, 144	145.570	174,684	18.449	156.235	30.126	126, 109	XXX	634	2.650
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-	_				-											
	J.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
RJ-3194126	ARCH REINSURANCE LTD.	0	0	7001	0	7.291	15.009	0	22,300	26.760	7,291	19 . 469	0	19 . 469	2	0	409
RJ-3191352	ASCOT REINS CO LTD		0		0	(132)	132	0	0	0	(132)	132	0	132	3	0	403
RJ-3194168	ASPEN INSURANCE LIMITED		0		7,527	14.729	28,911	1	43,639	52,367		45, 165	7,527	37,638	3	211	1.054
RJ-3194139	AXIS SPECIALTY LTD		0			4 .249	0	0	4.249	5.099	0	5.099	5.099	n	3	143	1,004
RJ-1320152	CHUBB EUROPEAN GROUP		0		0,402	410	166	0	576	691	410	281	0	281	1	140	4
RJ-3191435	CONDUIT REINS LTD		0		0	5.478	5.776	0	11.254	13.505	5.478	8.027	0	8.027	4	0	265
RJ-1120191	CONVEX INSURANCE UK LTD		10.501	0045	3.825	5.234	0,770	0	5,234	6.280	(1,831)	8.111	8.111	0,027	3	227	0
RJ-3191400	CONVEX RE LIMITED		0	0040	1.075	(45)	1.035		990		(1,120)	2,308	1.075	1.233	3	30	35
RJ-3191289	FIDELIS INSURANCE BERMUDA LIMITED		٥		1,075	(43)	148		148	178	0	178	0	178	6		21
RJ-1120175	FIDELIS UNDERWRITING LIMITED		٥		0	549	49		598	718	549	169	0		3		5
RJ-3190875	HISCOX (BERMUDA) LTD		٥		2.480	(24)	2.333		2.309	2,771	(2,504)	5,275	2.480	2.795	3	60	78
RJ-3190871	LANCASHIRE INSURANCE COMPANY LIMITED		٥		2,400	3.636	2.036		5.672	6.806	3.636	3.170	0	3.170	3		
RJ-1370048	LIBERTY MUT INS EUROPE LTD		٥		٥		65	٥٥	65		0	78		78	6		09
RJ-1122000	LLOYD'S		٥		٥	٥		٥٥			0				2		
RJ-1126033	LLOYDS - SYNDICATE # 0033		٥		2.894	540	2,290		2.830	3,396	(2,354)	5,750	2.894		2	01	
RJ-1126318	LLOYDS - SYNDICATE # 0033				2,094 N	340	2,290		2,630		0	29	2,094	2,650	ა	01	00
RJ-1126382	LLOYDS - SYNDICATE # 0318		ا ۱		ا ۱	207	661		868	1.042	207	835		835	3		23
RJ-1126352	LLOYDS - SYNDICATE # 0382		ا ۱		ا ۱	20/	ا ان		800	1,042	207	4		033	3		23 n
RJ-1126510	LLOYDS - SYNDICATE # 0437				0	181	347	0 n	528	634	181	453	0	453	3	n	12
RJ-1126566	LLOYDS - SYNDICATE # 0566				5.262	2.460	2.479	0 n	4 .939	5.927	(2.802)	8.729	5.262	3.467	3	147	
RJ-1126609	LLOYDS - SYNDICATE # 0506		ا ۱		5,262		2,4/9		4,939	5,927	415	100			3	147	ا الا
RJ-1126623	LLOYDS - SYNDICATE # 0609		ا ۱		200	464	449	U	912	1.094	264	830	200	630	3		10
RJ-1120023 RJ-1127036	LLOYDS - SYNDICATE # 0023				200	(104)	137		33			144	200	144	2		10
RJ-1127084	LLOYDS - SYNDICATE # 1036					(104)	126	0	133	160	(104)	144		153	ა		4
RJ-1127084 RJ-1120105	LLOYDS - SYNDICATE # 1084					/	126	0		160	3	153		153	ა		4
RJ-1120105 RJ-1127183					0		402			613		424	0	424	ა		12
LBJ-1127 183	LLOYDS - SYNDICATE # 1183	0	0		0	189	1 402	80	J	J 013	I 189	1424	J U	1424	۱ ک	10	J 12

							(Credit Ris	sk)									
			Colla	ateral		25	26	27				Ceded	Reinsurance C	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk or	
																Collateralized	
											Reinsurance					Recoverables	
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
I.D.				Issuing or	Beneficiary	Table 1	Net	A P L .	Recoverable		(Cols.		Collateral	Recoverable		Applicable to	
ID Named a re		NA 10 - 1 -		Confirming	Trusts &		Recoverable	Applicable Sch. F	from	Stressed	17+18+20;	01	(Cols. 21+22		D.:	Reinsurer	Reinsurer
Number From	Name of Reinsurer	Multiple Beneficiary	Letters of	Bank Reference	Other Allowable	Held, Payables &	Net of Funds Held &	Penalty	Reinsurers Less Penalty	Recoverable (Col. 28 *	but not in excess of	Stressed Net Recoverable		Collateral Offsets	Reinsurer Designation	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)		(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	LOYDS - SYNDICATE # 1200	nusis	Orean	Nullibei	Collateral	84	Ooliaterai	0	84	101	92			9	2	001. 34)	COI. 34)
	LLOYDS - SYNDICATE # 1225					17	127	26	118	142	17	125		125	3		1 4
	LLOYDS - SYNDICATE # 1274	0	0		0	(21)		0	52	62	(21)		0	83	3	0	2
	LOYDS - SYNDICATE # 1301	0	0		0	210	40	21	229	275	210	65	0	65	3	0	2
RJ-1127414 L	LLOYDS - SYNDICATE # 1414	0	0		0	(373)	664	0	291	349	(373)	722	0	722	3	0	20
RJ-1120102 L	LLOYDS - SYNDICATE # 1458	0	0		0	58	370	0	428	514	58	456	0	456	3	0	
RJ-1120169 L	LLOYDS - SYNDICATE # 1492	0	0		0	25	66	0	91	109	25	84	0	84	3	0	,2
	LLOYDS - SYNDICATE # 1618	0	0		0	0	0	0	0	0	0	0	0	0	3	0	,0
	LLOYDS - SYNDICATE # 1729	0	0		30	75	0	0	75	90	60	30	30	0	3	1	0
	LLOYDS - SYNDICATE # 1856	0	0		310	294	4	0	298	358	(16)	374	310	64	3	9	2
	LLOYDS - SYNDICATE # 1861	0	0		0	68	0	0	68	82	74	8	0	8	3	0	0
	LLOYDS - SYNDICATE # 1910	0	0		0	(10)	10	0	0	0	(10)	10	0	10	3	0	0
	LLOYDS - SYNDICATE # 1919	0	0		0	604	58	0	662	794	604	190	0	190	3	0	5
	LLOYDS - SYNDICATE # 1955	0	0		0	44	277	0	321	385	44	341	0	341	3	0	10
	LOYDS - SYNDICATE # 1967	0	0		870	71 311	1,012 508	202	881 819	1,057 983	71	986		986	3	0	28
	LLOYDS - SYNDICATE # 2001 LLOYDS - SYNDICATE # 2003	0			4.215	4.172		22	5.989	7.186	(559)		4.215		3	24	19
	LLOYDS - SYNDICATE # 2003				0		1,839	22		107	98	9		- /	3	118	84
	LLOYDS - SYNDICATE # 2007		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		527	274	221		495	594	(253)	847	527	320	3	15	c
	LLOYDS - SYNDICATE # 2010				027	12	21		33	40	12	28	0	28	3	0	1
	LLOYDS - SYNDICATE # 2488	0	0		0	0		0	10	12	0	12	0		3	0	,
	LOYDS - SYNDICATE # 2623	0	0		913	2,216	2.039	0	4.255	5.106	1.303	3.803	913		3	26	81
	LLOYDS - SYNDICATE # 2791	0	0		702	542	118	0	660	792	(160)	952	702	250	3	20	, I7
	LLOYDS - SYNDICATE # 2987	0	0		5,509	931	6,252	0	7 , 183		(4,578)	13 , 198	5,509	7,689	3	154	215
RJ-1129000 L	LLOYDS - SYNDICATE # 3000	0	0		527	460	56	0	516	619	(67)	686	527	159	3	15	,4
RJ-1120055 L	LLOYDS - SYNDICATE # 3623	0	0		0	0	0	0	0	0	0	0	0	0	3	0	,0
	LLOYDS - SYNDICATE # 3902	0	0		0	(27)	27	0	0	0	(27)		0	27	3	0	, <mark>1</mark>
	LLOYDS - SYNDICATE # 4000	0	0		0	(43)		0	30	36	(43)		0	79	3	0	2
	LLOYDS - SYNDICATE # 4020	0	0		790	534	1,585	0	2,119	2,543	(256)	2,799	790		3	22	56
	LLOYDS - SYNDICATE # 4242	0	0		0	(72)	1,893	0	1,821	2, 185	(72)		0	2,257	3	0) 63
	LLOYDS - SYNDICATE # 4444	0	0		0	(118)	127	0	9	11	(118)	129	0	129	3	0	4
	LLOYDS - SYNDICATE # 4472	0	0		0	70	817	0	887	1,064	70	994	0	994	3	0	28
	LLOYDS - SYNDICATE # 5000	0	0		0	(60)	73	0	13	16	(60)		0	/6	3	0	2
	LOYDS - SYNDICATE # 5555	0	0		0	215 87	1,389	0	1,604 648	1,925 778	215 87	1,710	0	1,710	J	0	48
	LOYDS - SYNDICATE # 5623		0		497	467	561	0		560	87		497	691	3	0	19
	LLOYDS - SYNDICATE # 5886				497	9.771	5,562				7.281	11, 118		8.628	3	14)242
	WINCHENER RUCKVERSICHERUNGS GESELLSCHAFT		563	0046		31.795	63,716	n	95,511	114,613	23,053	91,560		82,818	2	184	
	SWISS REINSURANCE CO.	n l		0040	0, 179	17,597	38,697	108	56, 186	67,423		49,826			2	104)
	TRANSRE LONDON LIMITED	n	n		٥	5	20	n	25	30		25	n	25	2	n	1 1
	tal Reciprocal Jurisdiction - Other Non-U.S. Insurers	0	11,064	XXX	57,314	116, 111	190,897	462	306,546	367,855	59,302		58,770		XXX	1,584	5,989
J-22222. 10	tai recipiocai Julisulction - Other Non-U.S. Ilisuleis	U	11,004	^^^	ال , ال	110,111	130,031	402	300,340	307,033	00,002	500,555	50,770	270,700	^^^	1,304	0,505

							(Oroalt rate	,,,									
			Colla	ateral		25	26	27				Ceded F	Reinsurance Cr	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk on	on Un-
																	collateralized
											Reinsurance						Recoverables
					.						Payable &					(Col. 32 *	(Col. 33 *
					Single		NI-4		Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
ID.				Issuing or	Beneficiary	Total Funds	Net	Annliaahla	Recoverable	01	(Cols.		Collateral	Recoverable			Applicable to
Number		Multiple		Confirming Bank	Trusts & Other	Held.	Recoverable Net of Funds	Applicable Sch. F	from Reinsurers	Stressed Recoverable	17+18+20;	Stressed Net	(Cols. 21+22 + 24. not in	Net of Collateral	Reinsurer	Reinsurer	Reinsurer
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *		Recoverable	Excess of	Offsets	Designation	Designation Equivalent in	Designation
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)			(Cols. 29-30)		(Cols. 31-32)		Col. 34)	Col. 34)
		TTUSIS	Credit	Number	Collateral	Collateral	Collateral	(COI. 70)	(COIS. 13-21)	120%)	COI. 29)	(COIS. 29-30)	COI. 31)	(COIS. 31-32)	Equivalent	COI. 34)	COI. 34)
	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and																
	(Sulfi of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	11,064	xxx	57,314	116, 111	190,897	462	306,546	367,855	59,302	308,553	58.770	249,783	XXX	1,584	5,989
5700000	Total Authorized, Unauthorized, Reciprocal Jurisdiction	U	11,004		37,314	110,111	130,037	402	300,340	307,000	39,302	300,333	30,770	249,700	^^^	1,304	3,303
	and Certified Excluding Protected Cells (Sum of																
	1499999, 2899999, 4299999 and 5699999)	10.049	336,984	XXX	616,096	982.271	1,398,209	149.298	2,245,557	2,694,669	497.774	2,196,895	567,342	1,629,553	xxx	15.494	66,577
5800000	Total Protected Cells (Sum of 1399999, 27999999,	10,043	330,304	7000	310,030	302,211	1,030,203	143,230	2,240,001	2,034,003	431,114	2, 130,033	307,342	1,029,000	7000	10, 404	00,377
	4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx
99999997		10.049	336.984	XXX	616.096	982.271	1.398.209	149.298		2.694.669	497.774	2.196.895	567.342		XXX	15.494	66.577

							(Aging of (Ceded Reins	urance)	•	,							
		Rein	surance Reco	verable on Paid	hne sess and	Paid Loss Adii			44	45	46	47	48	49	50	51	52	53
		37	isurance rece	verable off r an	Overdue	T did Loss / tajt	astinont Expo	43		40	40		40	45	30	01	02	
		57	38	39	40	41	42	70				Recoverable						1
			30	39	40	41	42		Total	Recoverable		on Paid			Percentage			1
									Recoverable	on Paid	Total	Losses &			of Amounts			1
																		A
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	_ Days Past		Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounts	_	in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	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.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
05-0284861	APPALACHIAN INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0199999. To	otal Authorized - Affiliates - U.S. Intercompany																	1
	Pooling	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	AFFILIATED FM INSURANCE COMPANY	(5,687)	0	0	0	0	0	(5,687)	0	0	(5,687)	0	0	0.0	0.0	0.0	YES	0
	otal Authorized - Affiliates - U.S. Non-Pool -								ĺ									į J
	Other	(5,687)	0	0	0	0	0	(5,687)	0	0	(5,687)		0	0.0	0.0	0.0	XXX	0
	otal Authorized - Affiliates - U.S. Non-Pool	(5,687)	0	0	0		0	(5,687)	0	0	(+,,	0				0.0	XXX	0
	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0		0	0	0	0		0			0.0	0.0	XXX	0
	otal Authorized - Affiliates	(5,687)	0		0		0	(0,00.)	0		(+,,	0			0.0	0.0	XXX	0
95-2371728	ACE AMERICAN INSURANCE COMPANY	(56)	0	2,560	132		5,377	5,321	0	0		2,817	0	101.1	52.9	50.5	N0	0
06-0237820	ACE PROPERTY & CASUALTY INS CO	14	0	0	0	0	0	14	0	0	14	0	89	0.0	0.0 .	0.0	YES	0
95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE COMPAN	14	0	3	0	34	37	51	0	0	51	34	0	72.5	66.7	66.7	N0	0
06-1182357	ALLIED WORLD INS CO	0	0	0	0	121	121	121	0	0	121	121	0	100.0	100.0	100.0	N0	0
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	570	0	0	0	0	0	570	0	0	570	0	0	0.0	0.0	0.0	YES	J0
59-0593886	AMERICAN BANKERS INS CO OF FLA	87	0	0	0	0	0	87	0	0	87	0	77	0.0	0.0	0.0	YES	J0
25-1118523	AMERICAN GENERAL LIFE INS CO OF DELAWARE	0	0	0	0	0	0	0	0	0	0	0	5	0.0	0.0	0.0	YES	J0
13-5124990	AMERICAN HOME ASSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-0829210	AMERISURE MUTUAL INSURANCE COMPANY	1	0	0	0	0	0	1	0	0	1	0	4	0.0	0.0	0.0	YES	0
13-3023897	ANEX SYNDICATE INC.	0	0	0	0	0	0	0	0	0	0	0	5	0.0	0.0	0.0	YES	0
43-0990710	ARCH INSURANCE COMPANY	0	0	0	0	38	38	38	0	0	38	38	0	100.0	100.0	100.0	N0	0
06-1430254	ARCH REINSURANCE COMPANY	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
13-5358230	ARROWOOD INDEMNITY CO	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
75-2344200	ASPEN AMERICA INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
38-0315280	AUTO OWNERS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
56-2295242	AXIS SPECIALTY INSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0574325	BERKLEY INSURANCE COMPANY	911	0	(108)	0	6	(102)	809	J	J	809	6	2,434	(12.6)	0.2	0.7	YES	6
63-0202590	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	0	0	0 -	0	0	0	J0	J	J	0	0	0	0.0	0.0	0.0	YES	0
39-0971527	CAPITOL INDEMNITY CORPORATION	0	0	0 -	0	0	0	0	J	J	0	0	0	0.0	0.0	0.0	YES	0
31-0542366	CINCINNATI INSURANCE CO.	880	0	0 -	0	0	0	880	J0	J	880	0	0	0.0	0.0	0.0	YES	0
13-5010440	CONTINENTAL INSURANCE COMPANY		0	0	0	0	0	0	J	J	0	0	0	0.0	0.0	0.0	YES	0
37-0807507	COUNTRY MUTUAL INSURANCE COMPANY	16	0	(<u>1</u>) -	0	0	(1)	15	J	J	15	0	1	(6.7)	0.0	0.0	YES	0
38-2145898	DORINCO REINSURANCE COMPANY	0	0	0 -	0	0	0	0	J	J	0	0		0.0	0.0	0.0	YES	0
39-0264050	EMPLOYERS INSURANCE OF WAUSAU	0 785	0	0	0	0	0	0	J	J	784	0	18	0.0	0.0	0.0	YES	0
42-0234980 35-2293075	EMPLOYERS MUTUAL CASUALTY COMPANY		0			20	(1) 49	784	J0	J	2.039	20	226	(0.1)	0.0		YES YES	0
35-2293075 22-2005057	EVEREST REINSURANCE COMPANY		0			20	49 (677)					20		2.4	0.9	0.0	YES	20
15-0302550	EXCELSIOR INSURANCE CO	10	0 ^	0	٥	o	0	10			10	0		0.0	0.0	0.0	YES	b
13-2673100	GENERAL REINSURANCE CORPORATION	16. 114	0 n	(1.533)	1	130	(1.402)	14.712	n	n	14.712	131	34.261	(9.5)	0.3	0.9	YES	131
13-3029255	GENERAL SECURITY NATIONAL INSURANCE COMP	62		11		n	(1,402)	75	n	n	75	n	34,201		0.0	0.0	YES	n
13-1958482	GENERAL STAR NATIONAL INS. CO.	215		n		26	70	294	F		288	26	87		6.9	8.8	YES	26
13-5617450	GENERALI US BRANCH	4	n	n	n	n		4	0	0	4	0	10	0.0	0.0	0.0	YES	n
31-0501234	GREAT AMERICAN INSURANCE COMPANY	n	n	n	n	n	n	n	n	n	n	n	1	0.0	0.0	0.0	YES	l
	HARTFORD FIRE INSURANCE COMPANY	0	0		0	0	0	0	0		0	0	0	0.0	0.0	0.0	YES	0
	HDI GLOBAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	1 0	0	0	0	0.0	0.0	0.0	YES	1 0

							(Aging of C	Ceded Reins	surance)	•	,							
		Re	insurance Reco	overable on Pa	id Losses and	Paid Loss Adi			44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
		٠.	38	39	40	41	42					Recoverable						
			30	33	40	71	72		Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	Total	Losses &			of Amounts			
									on Paid	Losses &		LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not		Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounto		in Dispute	120 Days	Amount in	with Values
							Total						Amounts	Dersentess		,		
Number	Name of Reinsurer		4 00	20 00	04 400	0	Overdue	(In total	Dispute	in Dispute Included in	Amounts Not in Dispute		Received	Percentage	(Col.	Overdue (Col. 41/	Col. 50 Less Than 20%?	Less Than
From		Current	1 - 29	30 - 90	91 - 120	Over 120		should equal	Included in			(Cols. 40 +	Prior	Overdue Col.	47/[Cols.			20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	COIS. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
74-2195939	HOUSTON CASUALTY CO.	0) 0	0	0	3	3	3	0	0	3	3	0	100.0	100.0	100.0	N0	0
23-0723970	INSURANCE COMPANY OF NORTH AMERICA	3	3 0	0	0	164	164	167	0	0	167	164	0	98.2	98.2	98.2	N0	0
13-3046844	INTERNATIONAL AMERICAN SYNDICATE	0	0	0	0	0	0	0	0	0	0	0	3	0.0	0.0	0.0	YES	0
34-1699321	IRONWOOD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
30-0875959	LAMORAK INS CO	0	, 0	0	0	0	0	0	J	0	0	0	0	0.0	0.0	0.0	YES	0
25-1149494	LEXINGTON INS CO	ļ	, 0	0	0	(79)	(79)	(79	/ 0	0	(79)	0	0	100.0	0.0	100.0	YES NO	0
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	9		3	0	122	125	134	ļ	0	134	122	0	93.3	91.0	91.0		0
36-3347420	MAPFRE INSURANCE CO	ļ		0	0	14	14	14	0	ļ	14	14	0	100.0	100.0	100.0	N0 YES	0
22-3818012	MITSUI SUMITOMO INS CO OF AMER	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0		0
13-3467153	MITSUI SUMITOMO INSURANCE USA INC.		,	0	0	0	0	0	0	0		0	0	0.0	0.0	0.0	YES	0
13-4924125	MUNICH REINSURANCE AMERICA INC.	37		0	0	22	22	22	0	0		22		100.0	100.0	100.0	N0	0
38-0865250	NATIONAL CASUALTY COMPANY			0	0	0	0	37	0	0	37	0		0.0	0.0	0.0	YES	0
47-0355979	NATIONAL INDEMNITY COMPANY	(53		0	0	840	840	787	0	0	787	840	1,333	106.7	39.6	106.7	N0	0
36-2403971	NATIONAL LIABILITY & FIRE	0		0	0		0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
25-0687550	NATIONAL UNION FIRE INS CO OF PITTSBURGH	(314		(211)	0		228	(86)) 0	0	(86)		0	(265.1)	0.0	(510.5)	YES	439
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	5,080		(184)	0	63	(121)	4,959	0	0	4,959	63	4, 142		0.7	1.3	YES	63
02-0311919	NORTH AMERICAN SPECIALTY INS. CO.	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0698507	ODYSSEY REINSURANCE CO	2, 125		0	0	0	0	2, 125	0	0	2, 125	0	0	0.0	0.0	0.0	YES	0
23-1502700	ONEBEACON INSURANCE COMPANY	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-3031176	PARTNER REINS CO OF THE US	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-3531373	PARTNERRE INSURANCE CO. OF NY	72	,	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2919779	PEERLESS INDEMNITY INSURANCE COMPANY			0	0	0		72	0	0	72	0	134	0.0	0.0	0.0	YES	0
23-1642962	PENNSYLVANIA MANUFACTURERS ASSOC INS	98		15	0	0	31	129	0	0	129	0	144	24.0		0.0	YES	0
13-1188550	PUBLIC SERVICE MUTUAL INSURANCE COMPANY		,	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-1641984	QBE REINSURANCE CORP	3,331		(192)	0	396	(191) 396	3,140	0	0	3,140		4,547	(6.1)	0.0	0.0	YES NO	
86-0274508				0	0	396	396	396	0	0		396	0					0
37-0915434	RLI INSURANCE COMPANY	0		0	0	0	l	J0	l	0	0	0	1	0.0	0.0	0.0	YES YES	0
16-0366830	RSUI IND CO	7.946	,	10.435	0	315			ļ	0		315	53					315
75-1444207	SENTRY INSURANCE A MUTUAL COMPANY		, 0	10,435	0		10,750	18,696	l		18,696	315	53	57.5	1.7	1.7	YES YES	315
39-0333950		13	, 6	1	0	(3)	/	14	ļ	0	14	0	0 			0.0	YES YES	
13-2997499	SIRIUSPOINT AMERICA INSURANCE CO	J 13		126	3	1.936	2.099		l			1 973			92.6	(23.1) 91.8	1E5	
75-1670124		9	, º	126	3/	1,936	2,099	2, 108	l	ļ			23 0				NU NO	
81-4566522	STARR SPECIALTY INS CO	0	,	0	0		1	1	l	0	1		0	100.0	100.0	100.0	NU NO	0
52-0981481 13-1675535	STEADFAST INSURANCE COMPANY	4 .982		0	0	26	26	26 5.072	l	0	26 5.072	26	484	100.0	100.0	100.0		0
13-16/5535	TOKIO MARINE & NICHIDO FIRE INS COLTD U	4,982		2		13	90	5,0/2	0		5,072	/4	484	0.0	0.0	0.3	YES	14
					0	0	0	11				0		54.5	54.5	54.5	1E5	0
13-4032666 13-5616275	TOKIO MARINE AMERICA INS CO	756		0			b	752			11	b	1.335				YES	
06-0566050	TRAVELERS INDEMNITY COMPANY	142		(4)			(4)	142					1,335	0.0	0.0	0.0	YES	
13-2953213	UNIONE ITALIANA REINSURANCE CO OF AMERIC	142						142			0			0.0	0.0	0.0	YES	
		0		0					ļ		0			0.0	0.0	0.0	YES	
42-0644327 36-3522250	UNITED FIRE & CASUALTY CO	0		532	0		532	532			532	0		100.0	0.0	0.0	YES	
48-0921045	WESTPORT INSURANCE CORPORATION	179		532	U	291	301	532				292		62.7	51.5		YES NO	
48-0921045 75-6017952	XL INSURANCE AMERICA INC.	(34		9		291	301	480			480	292	87 0	117.2	139.4	139.4	NO	
		(34	*	(44)	0	2/6	232	198	l	0	198	2/6	0					0
13-3787296	XL INSURANCE CO OF NEW YORK	J	, I	10	JU	1	L	L	10	10	L	l	0	100.0	100.0	100.0	NO	10

							(Aging of (Ceded Reins	surance)									
		Rein	surance Reco	verable on Pa	id Losses and	Paid Loss Adj	ustment Expe	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
			38	39	40	41	42					Recoverable						
			00	00	40	71	72		Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	Total	Losses &			of Amounts			
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
																D		
								T	Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not		Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounts	_	in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39		Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
13-1290712	XL REINSURANCE AMERICA INC.	3,753	0	(336)	2	(1)	(335)	3,418	0	0	3,418	1	7 , 153	(9.8)	0.0	0.0	YES	1
85-0277191	XL SPECIALTY INSURANCE COMPANY (CANADA)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	
95-1651549	ZENITH INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	
36-4233459	ZURICH AMERICAN INSURANCE COMPANY	0	0	0	0	59	59	59	0	0	59	59	0	100.0		100.0	N0	0
36-2781080	ZURICH AMERICAN INSURANCE COMPANY OF ILL	(73)	0	(90)	0	105	15	(58)		0	(58)	105	40	(25.9)	0.0	(181.0)	YES	
0999999. T	otal Authorized - Other U.S. Unaffiliated																	
	nsurers	69,201	85	10,339	243	8,076	18,743	87,944	6	6	87,938	8,392	74,835	21.3		9.2	XXX	1, 187
AA-9995081	AGENCY MANAGERS LTD	18	0	0	0	0	0	18	0	0	18	0	0	0.0		0.0	YES	
AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOC	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
AA-9993217	MAIDEN LANE SYNDICATE INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9995032	MUTUAL MARINE OFFICE, INCORPORATED	1,973	0	0	0	0	0	1,973	0	0	1,973	0	0	0.0	0.0	0.0	YES	0
AA-9993225	SOUTH PLACE SYNDICATE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	
	otal Authorized - Pools - Voluntary Pools	1,991	0	0	0	0	0	1,991	0	0	1,991	0	0	0.0		0.0	XXX	0
AA-1120810	ACE EUROPEAN GRP LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1370047	AIG EUROPE S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
AA-1580015	AIOI NISSAY DOWA INS CO LTD	0	0	0	0	0	0	0	0	0	0	0	1	0.0		0.0	YES	
AA-1344102	ALLIANZ GLOBAL CORPORATE & SPECIALTY AG	0	0	0	0	105	105	105	0	0	105	105	0	100.0	100.0	100.0	NO	0
AA-3190932	ARGO RE LTD	1,786	0	0	0	0	0	1,786	0	0	1,786	0	0	0.0		0.0	YES	0
AA-3194168	ASPEN INSURANCE LIMITED	2,392	0	0	0	0	0	2,392	0	0	2,392	0	0	0.0	0.0	0.0	YES	0
AA-1120337	ASPEN INSURANCE UK LIMITED	4,554	0	14,301	0	81	14,382	18,936	0	0	18,936	81	4,026	76.0	0.4	0.4	YES	81
AA-1360015	ASSICURAZIONI GEN S P A	0	0	0	0	30	30	30	0	0	30	30		100.0		100.0	NO	0
AA-3190004	ASSOCIATED ELECTRIC AND GAS INSURANCE SE	0	0	0	0	3	3	3	0	0	3	3	0	100.0		100.0	N0	0
AA-1120660	AVIVA INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
AA-1560390	AVIVA INS CO OF CN	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120049	AXA XL INS CO UK LTD	0	0	J0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
AA-1784130	AXIS SPECIALTY EUROPE LTD.	0	J		0	1	1	J1	J	ļ0	1	1	0	100.0		100.0	N0	0
AA-3194139	AXIS SPECIALTY LTD	2,589	J	1,833	0	0	1,833	4,422	J	ļ0	4,422	0	562	41.5	0.0	0.0	YES	0
AA-1460025	BALOISE INS CO LTD (BASLER VERS GES AG)	J0		J	0	2	2	2	ļ	ļ0	2	2	0	100.0		100.0	N0	0
AA-1120030	BERKSHIRE HATHAWAY INTL INS LTD	0	ō	J	ļ0	0	0	l	ļ	ļ0	0	0	0	0.0		0.0	YES	·0
AA-5280012	CENTRAL REINSURANCE CORPORATION	J0	J	J0	0	1 010		1.024	l	ļ0	1.024	1 010	0	0.0		0.0	YES NO	0
AA-1320152	CHUBB EUROPEAN GROUP	J	0	14	0	1,010	1,024	1,024 0	ļ	ļ	1,024	1,010	0	0.0		98.6	YES	0
AA-1120191 AA-1120445	CONVEX INSURANCE UK LTD	0	0	J	0	0	0	l	ļ	0	0	0	0	0.0		0.0 0.0	YES	ļ0
AA-1120445	DOMINION INSURANCE COMPANY LIMITED											0		0.0	0.0	0.0	YES	0
AA-3194130	ENDURANCE SPECIALTY INS LTD	1 439					۰۰	1.439			1.439		1	0.0		0.0	YES	
AA-1124129	ENDURANCE WORLDWIDE INSURANCE LTD	1,439	o	1	31	u	U				36	35	I	100.0		11.1	1ES	0
AA-3191289	FIDELIS INSURANCE BERMUDA LIMITED	n		n	n	n		n	n	n	00	n	n	0.0		0.0	YES	n
AA-1120175	FIDELIS UNDERWRITING LIMITED	n	n	n	n	n		n	n	n	n	n	n	0.0		0.0	YES	n
AA-1340043	GREAT LAKES INS SE	0	n	0	0	0		0	0	0	0	0	0	0.0		0.0	YES	0
AA-1340125	HANNOVER RUCK SE	2 104	n	n	n	1	1	2.105	n	n	2.105	1	55	0.0		0.0	YES	1
AA-1340106	HDI GLOBAL SE	0		41	n	643	684	684	0		684	643	1.795	100.0		94.0	NO	
AA-1490002	HELVETIA SCHWEIZERISCHE	0		0	0	0		0	0	0	0	0	0	0.0		0.0	YES	
	HELVETIA SWISS	812	0	411	(11)	662	1,062	1,874	0	0	1,874	651	0	56.7	34.7	35.3	N0	0
	I.R.B., IST. DE RESS DO BRAZIL	2.858	l0	l1	0	0	1	2.859	0	0	2.859	0	0	0.0		0.0	YES	0

-		_						Ceded Reins					I					
			insurance Rec	overable on Pa		l Paid Loss Ad	justment Expe		44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
ID			38	39	40	41	Total	Total Due Cols. 37+42		Losses & LAE Over 90 Days Past Due Amounts	Losses & LAE	Days Past Due Amounts Not in	Amounts		Percentage of Amounts More Than 90 Days Overdue Not in Dispute	Percentage More Than 120 Days	Is the Amount in	Amounts in Col. 47 for Reinsurers with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer	0	1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39		I 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 0	Days	Days	+40+41	Cols. 7+8)	Col. 43	COIS. 40 & 41	(Cols 43-44)	· · · · · · · · · · · · · · · · · · ·	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
AA-3190871 AA-1569530	LANCASHIRE INSURANCE COMPANY LIMITED	0	0		0	0	0	0	0	0	0	0	0	0.0	0.0	0.0 0.0	YES YES	
AA-1370048	LIBERTY MUTUAL INSURANCE		,			18	18	18	o		18	18		100.0	100.0	100.0	NO	
AA-3190917	LIBERTY SPECIALTY MARKETS BERMUDA LTD		,	0	n	16	16		n		16			100.0	100.0	100.0	NO NO	
AA-1126033	LLOYDS - SYNDICATE # 0033	145		0	0	57	57	202		0	202		0	28.2	28.2	28.2	NO.	
AA-1126318	LLOYDS - SYNDICATE # 0318	34			0	614	616	650	0	0	650		0	94.8	94.5	94.5	NO	
AA-1126382	LLOYDS - SYNDICATE # 0382	0		0	0	0	0	0	0	0	0		0	0.0	0.0	0.0	YES	
AA-1126435	LLOYDS - SYNDICATE # 0435	1.595		0	0	0	0	1.595			1.595		0	0.0	0.0	0.0	YES	
AA-1126457	LLOYDS - SYNDICATE # 0457	0		0	0	0	0	0	0	0	0		0	0.0	0.0	0.0	YES	
AA-1126510	LLOYDS - SYNDICATE # 0510	911		(4)	0	33	29	940	0	0	940		0	3.1	3.5	3.5	YES	
AA-1126566	LLOYDS - SYNDICATE # 0566	1,025	0	0	0	0	0	1,025	0	0	1,025	0	0	0.0	0.0	0.0	YES	
AA-1126609	LLOYDS - SYNDICATE # 0609	91	0	0	0	0	0	91	0	0	91	0	0	0.0	0.0	0.0	YES	c
AA-1126623	LLOYDS - SYNDICATE # 0623	174	0	0	0	0	0	174	0	0	174	0	0	0.0	0.0	0.0	YES	c
AA-1126626	LLOYDS - SYNDICATE # 0626	911	0	0	0	0	0	911	0	0	911	0	0	0.0	0.0	0.0	YES	c
AA-1127036	LLOYDS - SYNDICATE # 1036	3	0	0	0	96	96	99	0	0	99	96	0	97.0	97.0	97.0	N0	C
AA-1127084	LLOYDS - SYNDICATE # 1084	103	0	0	0	0	0	103	0	0	103	0	0	0.0	0.0	0.0	YES	c
AA-1127183	LLOYDS - SYNDICATE # 1183	0	0	0	0	284	284	284	0	0	284	284	0	100.0	100.0	100.0	N0	C
AA-1127200	LLOYDS - SYNDICATE # 1200	2		0	0	93	93	95		0	95		0	97.9	97.9	97.9	N0	C
AA-1127225	LLOYDS - SYNDICATE # 1225	0		(4)	0	75	71	71	0	0	71		0	100.0	105.6	105.6	N0	C
AA-1120085	LLOYDS - SYNDICATE # 1274	93		0	0	66	66	159	0	0	159		0	41.5	41.5	41.5	N0	C
AA-1127301	LLOYDS - SYNDICATE # 1301	2		0	0	59	59	61	0	0	61		0	96.7	96.7	96.7	N0	C
AA-1127414	LLOYDS - SYNDICATE # 1414	519		0	0	188	188	707	0	0	707	188	0	26.6	26.6	26.6	N0	C
AA-1120102	LLOYDS - SYNDICATE # 1458	0		0	0	0	0	0	0	0	0		0	0.0	0.0	0.0	YES	C
AA-1127688	LLOYDS - SYNDICATE # 1688	96		0	0	111	111	207	0	0	207		0	53.6	53.6	53.6	N0	C
AA-1120157	LLOYDS - SYNDICATE # 1729	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	C
AA-1120171	LLOYDS - SYNDICATE # 1856	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	C
AA-1120096	LLOYDS - SYNDICATE # 1880	911		(4)	0	33	29	940	0	0	940	33	ļ0	3.1	3.5	3.5	YES	33
AA-1120054	LLOYDS - SYNDICATE # 1886	0		J0	0	0	J0	0	0	0	ļ0	ļ0	0	0.0	0.0	0.0	YES	· C
AA-1120083	LLOYDS - SYNDICATE # 1910	0		0	0	116	0	0]0	0	0		0	0.0	0.0	0.0	YES	
AA-1120064	LLOYDS - SYNDICATE # 1919	0	'	ļ	0	116	116	116]0	0	116		0	100.0	100.0	100.0	NO NO	
AA-1120084	LLOYDS - SYNDICATE # 1955	1		ļ	0	19	19	20	0	0	20	19	0	95.0	95.0	95.0	NO YES	J
AA-1120103	LLOYDS - SYNDICATE # 1967	0		ļ	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0		
AA-1120106 AA-1128001	LLOYDS - SYNDICATE # 1969	0		ļ	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES YES	
AA-1128001	LLOYDS - SYNDICATE # 2001	0	'	ļ	0	68		72	0	0	72	0	0	94.4	94.4	94.4	YES NO	
AA-1120003	LLOYDS - SYNDICATE # 2003	228						228			228			94.4	94.4	0.0	YES	
AA-1128010	LLOYDS - SYNDICATE # 2007	205		n	n	n		205		o	205		0 n	0.0	0.0	0.0	YES	
AA-1120104	LLOYDS - SYNDICATE # 2010	203		n	n	n	n	n	n		n	n	n	0.0	0.0	0.0	YES	· · · · · · · · · · · · · · · · · · ·
AA-1120158	LLOYDS - SYNDICATE # 2014	2		0	0	66	66	68	0	0	68	66	0	97.1	97.1	97.1	NO	
AA-1128020	LLOYDS - SYNDICATE # 2020		n		n	0	n	n	n	n	n	n	n	0.0	0.0	0.0	YES	
AA-1128121	LLOYDS - SYNDICATE # 2121	1	n	n	n	33	33	34	n	0	34		0	97.1	97.1	97.1	NO NO	(
AA-1120111	LLOYDS - SYNDICATE # 2232	1	0	0	0	22	22	23	0	0	23		0	95.7	95.7	95.7	NO	
AA-1120097	LLOYDS - SYNDICATE # 2468	0	0	0	0	3	3		0	0	3		0	100.0	100.0	100.0	NO	
	LLOYDS - SYNDICATE # 2623	795		0	0	33	33	828	0	0	828		0	4.0	4.0	4.0	YES	
	LLOYDS - SYNDICATE # 2791	854		1 0	0	0	0	854		1 0	854		0	0.0	0.0	0.0	YES	1

						D		Jeded Reins										
			nsurance Reco	overable on Pa		Paid Loss Adj	ustment Expe		44	45	46	47	48	49	50	51	52	53
		37			Overdue		1	43										ı
			38	39	40	41	42					Recoverable						l .
									Total	Recoverable		on Paid			Percentage			l .
									Recoverable	on Paid	Total	Losses &			of Amounts			l .
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not		Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39			Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Davs	Days	Days	Days	+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
	LLOYDS - SYNDICATE # 2987	588	Days	Days	Days	Days	T4UT41	588		0013. 40 & 41	588	41-40)	285			0.0	YES	001. 00
AA-1128987 AA-1120179	LLOYDS - SYNDICATE # 2987				0		0	088		0		0	285	0.0	0.0	0.0	YES	
AA-1129000	LLOYDS - SYNDICATE # 2988	92				24		126			126	34		27.0	27.0	27.0	NO	
AA-1120082	LLOYDS - SYNDICATE # 3000	92			0	34	34	120		0	120	34	0	0.0		0.0	YES	
		0			0		0	0		0		0	0		0.0			
AA-1120055	LLOYDS - SYNDICATE # 3623	116	0	J		66	0	182	0	0	182	66	0	0.0	0.0	0.0	YES NO	
AA-1120116	LLOYDS - SYNDICATE # 3902	116	J0	J	0	66		182	0	0	182	66	0		36.3	36.3		0
AA-1126005	LLOYDS - SYNDICATE # 4000	0	J0	J	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120075	LLOYDS - SYNDICATE # 4020	333	J0	J	0	20	20	353	0	0	353	20	105	5.7	4.4	5.7	YES	20
	LLOYDS - SYNDICATE # 4242	0	0	J0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126004	LLOYDS - SYNDICATE # 4444	411	0	0	0	23	23	434		0	434	23	0	5.3	5.3	5.3	YES	23
AA-1126006	LLOYDS - SYNDICATE # 4472	2	0	0	0	36	36	38	0	0	38	36	0	94.7	94.7	94.7	N0	0
AA-1126003	LLOYDS - SYNDICATE # 5000	0	0	0	0	5	5	5	0	0	5	5	0	100.0	100.0	100.0	N0	0
AA-1120080	LLOYDS - SYNDICATE # 5151	0	0	1	0	3	4	4	0	0	4	3	0	100.0	75.0	75.0	N0	0
AA-1120065	LLOYDS - SYNDICATE # 5555	2	0	0	0	2	2	4	0	0	4	2	0	50.0	50.0	50.0	N0	0
AA-1120181	LLOYDS - SYNDICATE # 5886	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1840000	MAPFRE INDUSTRIAL S A	3,200	0	(21)	0	2	(19)	3, 181	0	0	3, 181	2	1,931	(0.6)	0.0	0.1	YES	2
AA-3190829	MARKEL BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121410	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	0	0	0	1	1	1	0	0	1	1	853	100.0	0.1	100.0	YES	₁
AA-1240057	MS AMLIN MS & AD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1380135	NEDERLANDSCHE CREDIETVERZEKERING MIJ. N	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460100	NOUVELLE CIE DE REASSURANCES S.A	31	0	0	0	0	0	31	0	0	31	0	5	0.0	0.0	0.0	YES	J0
AA-1120481	QBE INSURANCE (EUROPE) LIMITED	0	0	0	0	10	10	10	0	0	10	10	0	100.0	100.0	100.0	N0	0
AA-1780070	QBE INSURANCE & REINSURANCE (EUROPE) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120019	SCOR UK CO LTD	0	0	0	0	6	6	6	0	0	6	6	0	100.0	100.0	100.0	NO	J0
AA-1370020	SWISS RE INTERNATIONAL SE	107	0	528	0	388	916	1,023	0	0	1,023	388	0	89.5	37.9	37.9	NO	0
AA-1121445	TOKIO MARINE EUROPE INS LTD	0	0	1	0	0	1	1	0	0	1	0	0	100.0	0.0	0.0	YES	0
AA-3190870	VALIDUS REINSURANCE LTD	911	0	0	0	0	0	911	0	0	911	0	0	0.0	0.0	0.0	YES	0
AA-1460185	WINTERTHUR SCHWEIZERISCHE VERSGES AG	0	0	0	6	(1)	5	5	0	0	5	5	10	100.0	33.3	(20.0)	NO	0
AA-3191315	XL BERMUDA LTD	114	0	0	0	15	15	129	0	0	129	15	0	11.6	11.6	11.6	YES	15
AA-1121575	YASUDA FIRE & MARINE INS CO OF EUROPE	11	0	0	0	0	0	11	0	0	11	0	18	0.0	0.0	0.0	YES	J0
AA-1460190	ZURICH INS CO LTD	0	0	0	0	4	4	4	0	0	4	4	0	100.0	100.0	100.0	N0	0
AA-1780059	ZURICH INSURANCE PLC SECURSAL	0	0	0	0	20	20	20	0	0	20	20	0	100.0	100.0	100.0	NO	0
	otal Authorized - Other Non-U.S. Insurers	33, 158	0	17, 101	26	5,279	22,406	55,564	0	0	55,564	5,305	9,647	40.3	8.1	9.5	XXX	242
	otal Authorized Excluding Protected Cells (Sum	,		,		.,	,	,			,	1,000	.,					
	of 0899999, 0999999, 1099999, 1199999 and			1														ı
	(299999)	98.663	85	27.440	269	13,355	41.149	139.812	6	6	139.806	13.697	84.482	29.4	6.1	9.6	xxx	1,429
	WATCH HILL INSURANCE COMPANY	127	00	21,440	1	65	70					66	316	35.5		33.0	YES	1,429
	otal Unauthorized - Affiliates - U.S. Non-Pool -	121						197			137		010		12.3		120	
	Captive	127	0	4	4	65	70	197	0	0	197	66	316	35.5	12.9	33.0	xxx	66
		127	0		1	65				0								66
	otal Unauthorized - Affiliates - U.S. Non-Pool		0	4	1	65	70	197		0	197	66	316	35.5	12.9	33.0	XXX	00
	NEW PROVIDENCE MUTUAL LIMITED	(18)	0	0	0	0	0	(18	,u	0	(18)	0	2	0.0	0.0	0.0	YES	0
	otal Unauthorized - Affiliates - Other (Non-U.S.)		_	_	_	_	_			_		_	_				2001	1 -
-	Captive	(18)	0	0	0	. 0	. 0	(18) 0	0	(18)	0	2	0.0	0.0	0.0	XXX	0 1

Properties Pro									Ceded Reins	urance)									
Name of Remune 1-29 39 39 49 41 42 17-24 17-			Rein	surance Reco	verable on Pai	d Losses and	Paid Loss Adj	ustment Expe	nses	44	45	46	47	48	49	50	51	52	53
Percentage Per			37			Overdue			43										1
Part Part				38	39	40	41	42					Recoverable						ı
Company Comp										Total	Recoverable		on Paid			Percentage			ı
Company Comp										Recoverable			Losses &						ı
D												Recoverable							Amounts in
Number Name of Remaire																	Percentage		Col. 47 for
Description Position								Total Due									Is the	Reinsurers	
Name of Reinsurer Name	ID							Total						Amounts					with Values
From Name of Reinsure Current Promotion Current Promotion Promot															Percentage				
Col. From Col. 3		Name of Reinsurer		1 - 20	30 - 90	91 - 120	Over 120												20% in
Facility First Springer First Spri	-		Current	-											42/Col 43				Col. 50
2009009 Total Unauthorized - Affinistes - Other (Nor-U.S.)							Days												20
Collect			1,341		171	17		101	2, 102			2, 102	20	02,073				ILU	20
Page Page			1 0/11	0	1/11	17	2	161	2 102	0	0	2 102	20	32 075	7 7	0.1	0.1	YYY	20
Page Page				·			2			·									20
Secretary Secr				v						0		-,							20
0-196283 SERV VISTA INSPARCE COPERNY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			, -	0					,	0		-,		. ,					00
90-59881 CREATENE ISSPACE COMPAY 0 0 0 0 0 0 0 0 0																			
ST-98654 QL/REGNT C			ا ۱۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰			٥	9	9 n	9			9	9						
DO-COMDOD CONTINUENT RE			ا ۱	0 n	o	٥	n	۰۰	o	o		n	0 n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰					
83-910535 ORTRALED (POPRIUM TW OR 188) INS CO			 n	n	o	٥	n	n	n	n	o	n	0 n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰					 ^
GO-STATES CONTINUE NI STANCE COPANY 0 0 0 0 0 0 0 0 0			٥٠	٥		٥		٥		٥				٥					
S1-110686 DRIS MSJANCE IC.			٥٠	٥		٥		٥		٥				٥					
28-047721 EPERL RELISARIACE CORPAN				٥	٥	٥	14					15		٥					o
139-MC288 PIC INSARAKE COPAWY 0 0 0 0 0 0 0 0 0			1 105		U		14	14					110						110
27-197475 FIRST GENERAL INSERNACE ON INC			1, 100		023		99		1,920			1,920	110						110
27-TYC122									0				0						
DO-000000 GEFAT LARES INSPARVE SE																			
SE-712688 FEILY RISE INC. 0 0 0 0 32 32 0 0 32 32			٥			٥		٥											
			٥			٥	22	22	22			22	22						
Strict S						٥													
SP-083786 INSURE-LITE LTD							2/1	270				320	2/1						
03-043789 UIDLESEX ASSURANCE OLTD							0						0						u
03-075422 MOUNTAINVIEW INSURANCE COMPANY NC 1,545 0 15,000 0 (8) 14,992 16,537 0 0 15,537 0 0 12,45 90.7 0.0 0.0 7.9 7.5					240		(24)	210					0	0					
31-477110 NATIONIDE MUTUL FIRE INSURANCE CUIPANY (16) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						(4)	(24)						0	1 045					
SB-057332 NIF EL LIMITED					13,000		(61)						0	1,240					u
47-2606709 RELSURE VERHONT, INC. 29 0 0 0 16 (5) 11 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(10)				(12)						0						u
33-1039138 RISK MANAGEMENT ASSOCIATES			20				(13)	(13)											u
20-4148226 SENTINEL PROTECTION & INDEMNITY COMPANY			29			۱۵	(3)	ا ا	40			40	ا ا						
ST-0387023 THOMSON REUTERS RISK MGMT INC D									(363)	^		(363)	2 n	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰					
03-0348076 UT INSURANCE (VERMONT) INC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4	0 n	(343)	(24) n	1	(307)	(303)	o		(303)		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰					
To-0741131 WHITE MOUNTAIN INS MS MS MS MS MS MS MS			ا ۱	0 n	o	٥	0			o				۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰					
0-0000000 WORLDWIDE RISK INS INC 0 0 0 0 0 0 0 0 0			۰	0 n	o	٥	n	o	or	o			o						
2399999 Total Unauthorized - Other U.S. Unaffiliated 15,627 (1) 330 15,956 18,824 0 0 18,824 463 1,774 84.8 2.2 1.8 XXX AA-993203 BURT SYNDICATE INCORPORATED			ი	n	n	٥	n	n	oo	n	n	00	n	۱۱					
Insurers 1,868 0 15,627 (1) 330 15,956 18,824 0 0 18,824 463 1,774 84.8 2.2 1.8 XXX AA-9993203 BURT SYNDICATE INCORPORATED 0 0 0 0 0 0 0 0 0																		ILU	
AA-999203 BURT SYNDICATE INCORPORATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			2 868	n	15 627	(1)	330	15 056	18 824	n	n	18 824	463	1 774	84 8	2.2	1 2	XXX	110
AA-999032 MUTUAL MARINE OFFICE, INC. 2,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,	0	10,327	(-)	000	10,900	,	0	, ,	,							110
2599999. Total Unauthorized - Pools - Voluntary Pools 2,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				n	n		n	n		n									 I 0
98-0413961 ADIDAS INTERNATIONAL RE LIMITED (AIR) 2 0 105 0 161 266 268 0 0 0 268 161 38 99.3 52.6 60.1 NO AA-1460002 AGRASSUR RE S.A.			, ,	n	n		n	n		n									n
AA-1460002 AGRASSUR RE S.A. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			2,000	0	•	<u>0</u>	161	266		n	0			•					
AA-5760051 AIG ASIA PACIFIC INS PTE LTD			n	n	n	٥	n	200 N		n	n								o
AA-1120841 AIG EUROPE LIMITED			n	n	n	٥	30	30		n	n							-	o
			a	n	2	n				n	n	668	657	n					o
AA-5320051 LALLIANZ GLOBAL CORP & SPECIALTY SE	AA-5320051	ALLIANZ GLOBAL CORP & SPECIALTY SE	n	n	n	n	n	n	n	n	n	n	n	n	0.0	0.0	0.0	YES	i
AA-1320065 ALLIANZ GLOBAL CORPORATE & SPECIALTY (FR						0	1	1	1			1	1	0					0

								Ceded Reins										
			insurance Rec	overable on Pa		Paid Loss Ad	justment Expe		44	45	46	47	48	49	50	51	52	53
		37		1	Overdue	T.	1	43										
			38	39	40	41	42					Recoverable						
									Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	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	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
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer	0	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%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+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
AA-5760049	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	0		0		0	0		0	0	0		0	0.0	0.0	0.0	YES	0
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	(69		(135)	0	98	(37)	(106) 0	0	(106)	98	0	34.9	0.0	(92.5)	YES	98
AA-3190829	ALTERRA REINSURANCE LTD	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120147	ANCON INSURANCE COMPANY (UK) LIMITED			0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780091 AA-1560118	ARCH REINS EUROPE UNDERWRITING LTD			0						0		0	0	0.0	0.0	0.0	YES YES	
AA-3194126	ARCH REINSURANCE LTD.	152						152			152			0.0	0.0	0.0	YES	
AA-3194126	ASCOT REINS CO LTD	102			۰۰			102			102			0.0	0.0	0.0	YES	
AA-1440023	ASSA ABLOY FORSAKRINGS AB		,											0.0	0.0	0.0	YES	
AA-2830001	ASSA CO DE SEGUROS SA	12			٥٠		0 n	12			12	n	1	0.0	0.0	0.0	YES	
AA-5320033	ASSICURAZIONI GENARLI SPA					1	1	1		0	1	1	0	100.0	100.0	100.0	NO	
AA-1930043	AUSTRALIAN REINS POOL CORP	0					0	0		0		0	0	0.0	0.0	0.0	YES	
AA-1320012	AXA CORPORATE SOLUTIONS ASSUR	(20		(34)	0	13	(21)	(41	0	0	(41)	13	0	51.2	0.0	(31.7)	YES	13
AA-1122027	AXA REINSURANCE UK PLC	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191454	AXA XL BERMUDA	2 .418		0	0	0	0	2.418	0	0	2 .418	0	0	0.0	0.0	0.0	YES	0
AA-1784115	AXIS RE LIMITED	0	0	0	0	33	33	33	0	0		33	0	100.0	100.0	100.0	NO	0
AA-1340045	BAYERISCHE RUCKVERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-8310017	BELAIR INSURANCE COMPANY LIMITED	0)0	0	0	0	0	0	0	0	0	0	896	0.0	0.0	0.0	YES	0
AA-1120030	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	0)0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560126	BMC FINANCIAL INC	25	50	0	0	0	0	25	0	0	25	0	1,000	0.0	0.0	0.0	YES	0
AA-3191197	BMC INSURANCE COMPANY LIMITIED	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120305	BRYANSTON INSURANCE CO. LTD	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1370060	CAP VERALLIA	0		24	0	0	24	24	0	0	24	0	0	100.0	0.0	0.0	YES	0
AA-3191390	CASTLE HARBOUR INSURANCE LIMITED	0	,	0	0	7	7	7	0	0	7	7	0	100.0	100.0	100.0	N0	0
AA-3160059	CASUARINA INTERNATIONAL INSURANCE LTD	0		17	0	128	145	145	0	0	145	128	0	100.0	88.3	88.3	N0	0
AA-3190190	CATERPILLAR INSURANCE CO LTD	3,999		(566)	0	5	(561)	3,438	0	0	3,438	5	0	(16.3)	0.1	0.1	YES	5
AA-1320113	CHARTIS	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9240125	CHINA PACIFIC PROPERTY INS CO LTD	0		0	0	2	2	2	0	J0	2	2	0	100.0	100.0	100.0	N0	0
AA-3190002	CHUBB BERMUDA INS LTD	0		J0	0	840	840	840	0	J0	840	840	0	100.0	100.0	100.0	NO	0
AA 5220057	CHUBB INS CO OF EUROPE	0		ļ0	0	ļ0	ļ	J	ļ	J	0	ļ0	ļ0	0.0	0.0	0.0	YES NO	0
AA-5320057	CHUBB INS HONG KONG			0	0	9	9	9	0	0	9	9	0	100.0	0.0	0.0	YES	0
AA-1370032	CLIMRE S.A	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320035 AA-3191435	CONDUIT REINS LTD	113		0	0		30	143	0	0	143		172	21.0	0.0	0.0	YES	
AA-3191435 AA-3191400	CONVEX RE LIMITED	113		29	0		30	143	0	0	143		1/2	0.0	0.3	0.7	YES	
AA-1370033	DS DMITH RE S.A.	1	,								1			0.0	0.0	0.0	YES	
AA-1340085	E+S RUCKVERSICHERUNGS AKLIENGESELSCHAFT	I	n		٥٠		0 n	/ /			1	n	50	0.0	0.0	0.0	YES	
AA-1560300	ECONOMICAL MUTUAL INS CO	n	,	n		n	n	n	n	n	n	n	n	0.0	0.0	0.0	YES	n
AA-3190181	ELCO INSURANCE CO LTD	n	,	n		n	n	n	n	n	n	n	n	0.0	0.0	0.0	YES	n
AA-3160135	ELDORADO GOLD INSURANCE CORP	0)	0		0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	n
AA-1370150	ELECTRO RE	0) n	n	n	n	n	n	n	n	n	n	n	0.0	0.0	0.0	YES	n
AA-3191180	ELGO INSURANCE COMPANY LTD	0	0		0	0			0		0	0	0	0.0	0.0	0.0	YES	
AA-3190410	EPIC INSURANCE COMPANY LIMITED	758		7	0	1,487	1.494	2.252	0		2.252	1.487	6.212	66.3	17.6	66.0	YES	1.487
AA-1220030	ERSTE ALLGEMEINE VERS.AG	1	0	0	1	0	1	2	0	0	2	1	0	50.0	50.0	0.0	NO	0
		12	2	45	0	0	45	57	0	0	57	0	175			0.0	YES	

							(Aging of C	Ceded Reins	surance)									
		Reir	nsurance Reco	overable on Pa	id Losses and	Paid Loss Adi			44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
			38	39	40	41	42	1				Recoverable						
									Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	Total	Losses &			of Amounts			
									on Paid	Losses &	Recoverable				More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not		Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	
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%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41			90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	
AA-3191347	ESTRELLA INSURANCE COMPANY LTD	(34)	0	168		146	314	280	0	0	280	,	0	112.1	52.1	52.1	NO	0
AA-5760067	FMG INSURANCE SINGAPORE PTE LT	0	0	0	0	5	5	5	0	0	5	5	0	100.0	100.0	100.0	NO	0
AA-1370061	FORVIA RE S.A.	0	0	0	0	12	12	12	0	0	12	12	0	100.0		100.0	NO	0
AA-1780117	GD INSURANCE COMPANY DAC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460060	GEN REINS CORP (EUROPE) AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
AA-1220035	GEN RUCKVERSICHERUNG AG	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
AA-1930285	GENERAL REINS AUSTRALIA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340145	GENERAL REINSURANCE AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1360020	GENERALI ITALIA SPA	0	0	0	0	23	23	23	0	0	23	23	0	100.0	100.0	100.0	N0	0
AA-1370049	GIF RE S.A	0	0	0	0	0	0	0	0	0	0	0	0		0.0	0.0	YES	0
AA-1464111	GLACIER REINSURANCE LTD	31	0	0	0	0	0	31	0	0	31	0	73	0.0	0.0	0.0	YES	0
AA-1080004	GLOBAL RISK UNDERWRITERS (BERMUDA) LTD	0	0	0	0	(11)	(11)	(11)0	0	(11)	0	0		0.0	100.0	YES	0
AA-3191524	GR BERMUDA SAC LTD	976	0	0	0	0	0	976	0	0	976	0	236	0.0	0.0	0.0	YES	0
AA-3160230	GREENHEART INSURANCE CO. LTD	(137)	0	25	7	22	54	(83)0	0	(83)	29	0	(65.1)	0.0	(26.5)	YES	
AA-3191437	GROUP ARK INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-0050693	GROVE INSURANCE COMPANY LTD	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	N0	0
AA-3191190	HAMILTON RE, LTD.	989	0	0	0	0	0	989	0	0	989	0	0	0.0	0.0	0.0	YES	0
AA-1560483	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	296	0	0	0	200	200	496	0	0	496	200	0	40.3	40.3	40.3	N0	0
AA-1340129	HANSEATICA RUCKVERSICHERUNGS AG	1	0	0	0	0	0	1	0	0	1	0	27	0.0	0.0	0.0	YES	
AA-1340093	HDI GLOBAL SE	0	0	0	0	2	2	2	0	0	2	2	0	100.0	100.0	100.0	N0	0
AA-1580078	HDI-GERLING INDUSTRIE VERSICHERUNG AG	0	0	0	0	1	1	1	0	0	1	1	0	100.0		100.0	N0	0
AA-5670073	HIGHBROOK INS CO PTE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
AA-3190875	HISCOX (BERMUDA) LTD	392	0	0	0	0	0	392	0	0	392	0	0	0.0	0.0	0.0	YES	0
AA-1340190	HOCHRHEIN INTERNATIONALE RUCKV	218	13	11	0	0	24	242	0	0	242	0	0	9.9	0.0	0.0	YES	0
AA-1370023	IMERYS RE LIMITED	122	0	(4)	(1)	74	69	191	0	0	191	73	0		38.2	38.7	N0	0
AA-1560480	INTACT INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0			0.0	YES	0
AA-1120209	INTERNATIONAL GENERAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0			0.0	YES	0
AA-5480000	INTERPHARMA RISK MGMT LTD (IRM	0	J0	0	29	0	29	29	J0	J0	29	29	0			0.0	NO	0
AA-1370034	KERING RE	342	J0	(8)	0	2,400	2,392	2,734	J0	J0	2,734	2,400	0			87.8	NO	0
AA-3190906	KEYSTONE PF	0	J0	J0	0	0	0	0	J0	J0	0	0	0	0.0		0.0	YES	0
AA-5760046	LENOVO INSURANCE COMPANY PTE LTD	0	J0	4	3	2,552	2,559	2,559	J0	J0	2,559	2,555	0			99.7	N0	0
AA-1560051	LIBERTY INS CO OF CANADA	J0	J0	J0	0	<u>0</u>	0	J0	J0	J0	J0	0	0	0.0		0.0	YES	0
AA-1780043	LIBERTY INTERNATIONAL	J0	J0	J0	0	8	8	8	J0	J0	8	8	0	100.0		100.0	N0	0
AA-1120855	LIBERTY MUTUAL INS EUROPE SA	0	J0	J0	0	0	0	J0	J0	J0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128999	LLOYDS - SYNDICATE # 2999	ļ0	J0	J	0	0	0	J0	ļ0	J0	0	0	ļ0	0.0	0.0	0.0	YES	0
AA-3191239	LUMEN RE LTD.		0	0	0	0	0	0	ļ	J0	0	0	0	0.0		0.0	YES	0
AA-3190669	MARIAS FALLS INSURANCE COMPANY LTD	219	0	111	0	388	499 63	718 65	ļ	J0	718 65	388	50	69.5	50.5 96.9	54.0	NO NO	0
AA-3190279 AA-1580085	MILLER INSURANCE COMPANY LTD	2	0	0	0	63	63	65	ļ	J	65	63	0	96.9	96.9	96.9 0.0	YES	0
AA-1580085 AA-3160122	MITSUI SUMITOMO INS. CO. LTD	0	J0	ļ	0	0	0	0	ļ	J	0	0	0			0.0	YES YES	
	MS AMLIN AG	1.278	0	4.464		0	4.464	5.742	ļ	J	5.742	0	49			0.0	YES	
AA-1460019 AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	1,2/8	J0		0	647	7.873	5,742	ļ	J	5,742	647	49		0.0	4.6	YES YES	647
AA-1340165 AA-1931000	MUNICH REINSURANCE CO. OF AUSTRALIA LTD	0,314	0			04/		14, 18/	ļ		14, 18/		14,942	0.0		0.0	YES	04/
AA-1931000	MUNICH REINSURANCE CO. OF AUSTRALIA LID							0	ļ	J			0			0.0	YES	
	MUNICH REINSURANCE CO. OF CANADA							0	ļ							0.0	YES	
AA-1120011	INIONTOLI DELINGUDANCE CONFANT (UK) DENERAL	JU	JU	JU	JU	JU	U	JU	JU	JU	JU	JU	iU	JU.U			J 1 ⊑∂	. U

							(Aging of (Ceded Reins	surance)	•	·							
		Rei	insurance Reco	overable on Pa	id Losses and	l Paid Loss Adj	ustment Expe	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
			38	39	40	41	42					Recoverable						
									Total	Recoverable		on Paid			Percentage			
									Recoverable		Total	Losses &			of Amounts			
									on Paid	Losses &		LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past	Losses &	Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID.							Total	Cols. 37+42		Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer	Current	1 - 29	30 - 90	91 - 120	Over 120				Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3 NEXUS INS ASIA PTE LTD (NIA)	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	COIS. 40 & 41	(Cols 43-44)		90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
AA-5760072	NEXUS INS ASTA PIE LID (NIA)			0	0		0	60			0		0	3.3	1.7	1.7	YES	
AA-3770374	NEXUS LIMITED					(19)	(19)	(19	,		(19)			100.0	0.0	100.0	YES	
AA-3190131	OWENS INSURANCE LTD	o			٥٠	(19)	/ (19)	(19	/I		/I	/		100.0	100.0	100.0	NO	
AA-3191517	OXFORD ALLIANCE INS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1780096	PARTNERRE IRELAND DAC	0	0	0	0	5	5	5	0		5	5	0	100.0	100.0	100.0	NO	0
AA-9240100	PEOPLE'S INSURANCE OF CHINA	0	0	0	0	1	1	L1	0		1	1	0	100.0	100.0	100.0	NO	0
AA-1780097	PHILIP MORRIS INTL INS (IRELAND) LTD	2	0	0	0	11	11	13	0	0	13	11	0	84.6	84.6	84.6	N0	0
AA-9240019	PICC PROPERTY AND CASUALTY CO	0	0	0	0	21	21	21	0	0	21	21	0	100.0	100.0	100.0	NO	0
AA-9240110	PING AN INSURANCE CO OF CHINA	0		0	0	0	0	0	0	0	0		0	0.0	0.0	0.0	YES	0
00-0000000	PIRELLI GROUP REINSURANCE COMPANY SA	0		0	0	21	21	21	0	0	21		0	100.0	100.0	100.0	N0	0
AA-1460028	PLASTIC OMNIUM RE AG	0		0	0	115	115	115	0	0	115	115	0	100.0	100.0	100.0	N0	0
AA-1374107	POLYRE	0		0	0	0	0	0	0	0	0		74	0.0	0.0	0.0	YES	0
AA-1370029	PRINTEMPS REASSURANCE SA	0		0	0	13	13	13	0	0	13	13	0	100.0	100.0	100.0	N0	0
AA-1121235	QBE INSURANCE (UK) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2730800	REASEGURADORA PATRIA S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1464109 AA-1340022	RELX RISKS SAREVIUM RUCKVERSICHERUNG AG	52 0		0	0	0	0	52 17			52	0	0	0.0	0.0	0.0 0.0	YES	0
AA-3160102	RIVERVIEW INSURANCE CO LTD	186		0	1/	25		227			227	27	0		11.9	11.0	YES	0
98-1291066	ROOSEVELT INSURANCE COMPANY. LTD	100		15	2	274	291	227			292	· · · · · · · · · · · · · · · · · · ·		99.7	94.5	93.8	NO	
AA-1370026	ROQUETTE RE S.A.	530	0	1.938	2	78	2.018	2.548		0	2.548			79.2	3.1	3.1	YES	80
11-3723330	ROYAL & SUN ALLIANCE GLOBAL	0		0	0	0	0	0,040		0	0		0	0.0	0.0	0.0	YES	0
AA-1121275	ROYAL & SUN ALLIANCE INS PLC	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-5420022	SAMSUNG FIRE & MARINE INS CO LTD	103	0	0	0	(79)	(79)	24	0	0	24	0	0	(329.2)	0.0	(329.2)	YES	0
AA-1440021	SANDVIK FORSAKRINGS AB	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460125	SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGES	0	0	0	0	14	14	14	0	0	14	14	0	100.0	100.0	100.0	N0	0
AA-1320031	SCOR GLOBAL P&C SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320158	SCOR INSURANCE (CANADA BRANCH)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320275	SCOR VIE	0	00	0	0	(24)	(24)	(24) 0	0	(24)		0	100.0	0.0	100.0	YES	0
AA-1370038	SERECO RE S.A.	2	0	0	0	95	95	97	0	0	97	95	0	97.9	97.9	97.9	N0	0
AA-3770410	SEVEN MILE BEACH INS CO LTD	234		0	0	0	0	234	0		234	0	0	0.0	0.0	0.0	YES	0
AA-0060000	SIGNATURE AVIATION INSURANCE LIMITED	(3	,	0	0	6	6	3	0	0	3	6	2,429	200.0	0.2	200.0	YES	6
AA-5760059	SIRE INSURANCE PTE LTD	0	0	0	0	1	1	1	0	0	1	1	0	100.0	100.0	100.0	N0	0
AA-3194212	SOBRAL LIMITED	2	0	21	0	0	21	23		0	23		25	91.3	0.0	0.0	YES	0
AA-1370058 AA-1370031	SOCIETE LUXEMBOURGEOISE DE REASSURANCES	J0		0	0	21	21	21	ļ	ļ	21		0	0.0	0.0	0.0 100.0	YES NO	0
AA-1370031 AA-1374103	SOMALRE SOCIETE DE REASSURANCE SOMMER AL	٥		1.224	22	289	1.535	1.537			1.537	311		99.9		18.8	NO NO	
AA-5760056	SOMPO INS SINGAPORE PTE LTD			1,224	22 ∩	209	1,035	2	n	n	2	1		100.0	33.3	33.3	NO	
AA-1420110	SPAREBANK 1 SKADEFORSIKRING AKTISESKAB	0	n	n	n	n	n	n	n	n	n	n	n	0.0	0.0	0.0	YES	n
AA-3191177	SPEAR INSURANCE COMPANY LIMITED	0		0	0	1	1	1	n	n	1	1	0	100.0	100.0	100.0	NO NO	0
AA-1780062	SQUARDRON	(200		0	0	101	101	(99)	0	(99)	101	230	(102.0)	77.1	(102.0)	NO	
AA-1810009	STARR EUROPE INS LTD	0	,	0	0	0	0	0	,0	0	0		0	0.0	0.0	0.0	YES	
AA-1370043	SUEZ RE S.A.	l1	0	0	0	3,275	3,275	3,276	0		3,276		0	100.0	100.0	100.0	NO	0
AA-3192080	SUFFOLK INSURANCE LTD	39	0	2	0	0	2	41		0	41		54	4.9	0.0	0.0	YES	0

								Ceded Reins	surance)									
		Rein	nsurance Reco	verable on Pa	id Losses and	Paid Loss Adj	ustment Expe	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43	1									i l
			38	39	40	41	42					Recoverable						ı
			00			• • •			Total	Recoverable		on Paid			Percentage			I
									Recoverable	on Paid	Total	Losses &			of Amounts			I
																		A t :
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not		Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts	LAE	Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39	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+481)	Col. 43)	(Yes or No)	Col. 50
AA-1121395	SUMITOMO MARINE & FIRE INS CO (EUROPE) L	0	0	0	0	0	0	'n	0	0	Ó	, 0	0	0.0	0.0		YES	0
AA-1460045	SWISS RE ASIA PTE. LTD. SINGAPORE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	1 0
	SWISS RE CORPORATE SOLUTIONS L	0	0	n	0	0	0	n	0		0	0	0	0.0	0.0	0.0	YES	I 0
	SWISS RE DENMARK	70	n	n	n	n	n	70	n	n	70	n		0.0		0.0	YES	l
	SWISS RE EUROPE S.A.							^ ^						0.0	0.0	0.0	YES	
	SWISS RE ITALIA S P A							31			31			0.0	0.0	0.0	YES	
	SWISS REINSURANCE CO.	31	J	(68)	0	570	507	507	ļ		507	575	0	100.0	113.4	112.4		
		0	J	(68)	5	5/0	50/		ļ	ļ0	50/	5/5	0					0
AA-1340218	TELA VERSICHERUNG AG	0	J0	0	0	<u>0</u>	0	0	J0	J0	0	0	0	0.0	0.0	0.0	YES	₋ 0
AA-3191220	TELLURIDE INSURANCE LTD	(834)	0	944	29	15	988	154	0	0	154	44	0	641.6	28.6	9.7	N0	0
AA-3190305	THE GROVE INSURANCE COMPANY LIMITED	0	J0	0	0	0	0	J0	J0	0	0	0	0	0.0	0.0	0.0	YES	0
98-1404041	THERMO FISHER SCIENTIFIC RE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
98-0227129	THERMO RE, LTD	0	0	0	0	2	2	2	0	0	2	2	0	100.0	100.0	100.0	N0	0
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2730049	TOKIO MARINE COMPANIA DE SEGUR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3160151	TORINO RE LIMITED	884	0	152	143	70	365	1,249	0	0	1,249	213	1,246	29.2	8.5	5.6	YES	213
AA-3190187	TRAFFORD PARK INS	0	0	0	0	18	18	18	0	0	18	18	0	100.0	100.0	100.0	N0	J0
AA-1120077	TRANSFERCOM LIMITED	2	0	0	0	0	0	2	0	0	2	0	47	0.0	0.0	0.0	YES	ı0
AA-1440043	TRYGG HANSA INS CO LTD	5	0	0	0	0	0	5	0	0	5	0	45	0.0	0.0	0.0	YES	ı0
	UNITED INSURANCE CO	0	0	0	0	9	9	9	0	0	9	9	0	100.0	100.0	100.0	NO	l0
	VEOLIA ENVIRONMENT SERVICES-RE	0	0	0	0	42	42	42	0	0	42	42	0	100.0	100.0	100.0	NO	1 0
	VITAL BLUE INS DAC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	
AA-1124141	W.R. BERKLEY (EUROPE) LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	1 0
	W.R. BERKLEY EUROPE AG	0	0	n	0	0	0	n	0		0	0	0	0.0	0.0	0.0	YES	I 0
AA-3194184	WHIRLPOOL INS CO	٥	۰۵					o						0.0	0.0	0.0	YES	o
AA-3190186	WHITE ROCK INS (SAC) LTD													0.0	0.0	0.0	YES	o
	WHITE ROCK INSURANCE (NETHERLANDS) PCC L						0					0		0.0	0.0	0.0	YES	
AA-3190231	WINGFOOT INS CO LTD	646	J	0		0		692	ļ		692	0	0	6.6	0.0	0.0	YES	
		546	J	46	0	0	46	692	ļ	ļ		0	4					0
AA-1340265	WUESTENROT & WURTTEMBERGISCHE AG	0	J	0	0	0	0		\l\ ₀	0	0	0	0	0.0	0.0	0.0	YES	
AA-1121547	XL INSURANCE COMPANY LTD	0	J	J	0	(2)	(2)	(2	/ 0	ļ	(2)	0	0	100.0	0.0	100.0	YES	0
	XL INSURANCE COMPANY SE	0	J0	J0	0	36	36	36	J	ļ0	36	36	0	100.0	100.0	100.0	N0	0
	ZURICH INS PLC	0	0	0	0	34	34	34	0	0	34	34	0	100.0	100.0	100.0	N0	0
	ZURICH SPECIALTIES LONDON LTD	0	0	0	0	0	0	0	0	0		0	0	0.0		0.0	YES	0
	otal Unauthorized - Other Non-U.S. Insurers	20,242	13	15,782	261	15,060	31,116	51,358	0	0	51,358	15,456	28,075	60.6	19.5	29.3	XXX	2,607
2899999. To	otal Unauthorized Excluding Protected Cells								1									
(Sum of 2299999, 2399999, 2499999, 2599999								1									1
	and 2699999)	27, 190	13	31,554	278	15,458	47,303	74,493	0	0	74,493	16,005	62,242	63.5	11.7	20.8	XXX	2,803
	otal Certified - Affiliates - U.S. Non-Pool	0	0				0		0	0	,	0	,	0.0	0.0	0.0	XXX	0
	otal Certified - Affiliates - Other (Non-U.S.)	0	0	0			n	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	XXX	0
	ARCH REINSURANCE LTD.	963		0			0	963	0	0		0	_			0.0	YES	0
	DAVINCI REINSURANCE LTD.	198	0	0		0	0	963	0	0	198	0	0	0.0				
			J	J0	0	0	0	198 85	ļ	ļ	198	0	0			0.0	YES	0
	ENDURANCE SPECIALTY INS LTD	85	J0	J0	0	0 	0		J	ļ0		0	0	0.0	0.0	0.0	YES	0
	FIDELIS INSURANCE BERMUDA LIMITED	0	0	0	0	15	15	15	0	0	15	15	0	100.0	100.0	100.0	N0	0
CR-1120175	FIDELIS UNDERWRITING LIMITED	0	J0	J0	0	0	0	J0	0	J0	J0	J0	0	0.0	0.0	0.0	YES	0

							(Aging of (Ceded Reins	surance)									
		Reir	nsurance Reco	overable on Pai	d Losses and	Paid Loss Adj	ustment Expe	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue	•	•	43										
			38	39	40	41	42	İ				Recoverable						
									Total	Recoverable		on Paid			Percentage			
									Recoverable		Total	Losses &			of Amounts			
									on Paid	Losses &	Recoverable				More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE			Due Amounts					la tha	Reinsurers
10							T. (.)			Days Past			A t		Overdue Not	More Than	Is the	
ID							Total	Cols. 37+42		Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not		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.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
CR-1340125	HANNOVER RUCK SE	14,265	0	(595)	0	299	(296)	13,969	0	0	13,969	299	15,095	(2.1)		2.1	YES	299
CR-1460019	MS AMLIN AG	0	0	0	0	0	0		0	0	0	0	0	0.0	0.0	0.0	YES	0
CR-3190339	RENAISSANCE REINSURANCE LTD.	297	0	0	0	0	0	297	0	0	297	0	0	0.0	0.0	0.0	YES	0
	SWISS REINSURANCE CO.	3,947	0	0	370	0	370	4,317	0	0	4,317	370	12,268	8.6	2.2	0.0	YES	370
	TRANSRE LONDON LIMITED	0	0	(2)	0	6	4	4	0	0	4	6	0	100.0	150.0	150.0	N0	0
	otal Certified - Other Non-U.S. Insurers	19,755	0	(597)	370	320	93	19,848	0	0	19,848	690	31,149	0.5	1.4	1.6	XXX	669
3	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and																	
	109999)	19,755	0	(597)	370	320	93	19,848	0	0	19,848	690	31,149	0.5	1.4	1.6	XXX	669
	otal Reciprocal Jurisdiction - Affiliates - U.S.																	
	Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. To	otal Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
RJ-3194126	ARCH REINSURANCE LTD.	1.234	0	(184)	0	1	(183)	1.051	0	0	1.051	1	505	(17.4)	0.1	0.1	YES	1
RJ-3191352	ASCOT REINS CO LTD	0	0	0	0	0	o´	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3194168	ASPEN INSURANCE LIMITED		0	116	0	3	119	8.369	0	0	8.369	3	1.261	1.4	0.0	0.0	YES	3
RJ-3194139	AXIS SPECIALTY LTD	4.329	0	(127)	0	0	(127)	4,202	0	0	4.202	0	0	(3.0)	0.0	0.0	YES	0
RJ-1320152	CHUBB EUROPEAN GROUP	0	0	0	0	0	o´	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3191435	CONDUIT REINS LTD	220	0	0	0	0	0	220	0	0	220	0	53	0.0	0.0	0.0	YES	0
	CONVEX INSURANCE UK LTD	2.967	0	665	0	2	667	3.634	0	0	3.634	2	0	18.4	0.1	0.1	YES	2
RJ-3191400	CONVEX RE LIMITED	989	0	0	0	0	0	989	0	0	989	0	0	0.0	0.0	0.0	YES	0
RJ-3191289	FIDELIS INSURANCE BERMUDA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120175	FIDELIS UNDERWRITING LIMITED	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-3190875	HISCOX (BERMUDA) LTD	2.307	0	0	0	0	0	2.307	0	0	2.307	0	0	0.0	0.0	0.0	YES	0
RJ-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	274	0	0	0	0	0	274	0	0	274	0	0	0.0	0.0	0.0	YES	0
RJ-1370048	LIBERTY MUT INS EUROPE LTD	0	0	0	0	0		0	0	0	0	0	0	0.0	0.0	0.0	YES	
RJ-1122000	LLOYD'S	0	0	0		0		0		0	0		0	0.0	0.0	0.0	YES	
RJ-1126033	LLOYDS - SYNDICATE # 0033	2.745	0	0		0		2.745		0	2.745		0	0.0	0.0	0.0	YES	
RJ-1126318	LLOYDS - SYNDICATE # 0318	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1126382	LLOYDS - SYNDICATE # 0382	5	n	n	n	n	n	5	n	n	5	n	n	0.0	0.0	0.0	YES	n
	LLOYDS - SYNDICATE # 0457	0		0		0						0	0	0.0	0.0	0.0	YES	0
RJ-1126510	LLOYDS - SYNDICATE # 0510	0		0		0		0			0	0	0	0.0	0.0	0.0	YES	0
RJ-1126566	LLOYDS - SYNDICATE # 0566	4.938		0		0		4.938			4.938	0	0	0.0	0.0	0.0	YES	0
	LLOYDS - SYNDICATE # 0609	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	LLOYDS - SYNDICATE # 0623	188	0	0	0	6	6	194	0	0	194	6	0	3.1	3.1	3.1	YES	6
RJ-1127036	LLOYDS - SYNDICATE # 1036	0		0		0		0			0	0	0	0.0	0.0	0.0	YES	
	LLOYDS - SYNDICATE # 1084	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120105	LLOYDS - SYNDICATE # 1110	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1127183	LLOYDS - SYNDICATE # 1183	0	0	0	0	189	189	189	0	0	189	189	0	100.0	100.0	100.0	NO	0
	LLOYDS - SYNDICATE # 1200	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	LLOYDS - SYNDICATE # 1225	0	0	0		128	128	128		0	128	128	0	100.0	100.0	100.0	NO	
	LLOYDS - SYNDICATE # 1274	0	0	0		0	0	0		0	0	0	0	0.0	0.0	0.0	YES	0
	LLOYDS - SYNDICATE # 1301	0		0		104	104	104		0	104		0	100.0	100.0	100.0	NO	

(Aging	of Ce	ded R	einsura	nce)

(Aging of Ceded Reinsurance) Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses 44 45 46 47 48 49 50 51 52 53																		
		Rein	nsurance Reco	verable on Pai	d Losses and	Paid Loss Adj	ustment Exper	enses 44		45	46	47	48	49	50	51	52	53
		37	Overdue					43										ı
		-	38	39	40	41	42	-				Recoverable						l .
			00	00	40	71	72		Total	Recoverable		on Paid			Percentage			I
									Recoverable		Total	Losses &			of Amounts			l .
																		A t :
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	_ Days Past		Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	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.		(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
RJ-1127414	LLOYDS - SYNDICATE # 1414	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120102	LLOYDS - SYNDICATE # 1458	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120169	LLOYDS - SYNDICATE # 1492	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	ı0
RJ-1120198	LLOYDS - SYNDICATE # 1618	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	ı0
RJ-1120157	LLOYDS - SYNDICATE # 1729	27	0	0	0	0	0	27	0	0	27	0	0	0.0		0.0	YES	0
	LLOYDS - SYNDICATE # 1856	291	0		0	0	0	291	0	0	291	0	0	0.0		0.0	YES	0
RJ-1127861	LLOYDS - SYNDICATE # 1861	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
RJ-1120083	LLOYDS - SYNDICATE # 1910	0		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120064	LLOYDS - SYNDICATE # 1919	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
RJ-1120084	LLOYDS - SYNDICATE # 1955	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
RJ-1120103	LLOYDS - SYNDICATE # 1967	0	0	0	0	56	56	56	0	0	56	56	0	100.0		100.0	NO	
RJ-1128001	LLOYDS - SYNDICATE # 2001	818	0	0	0	0	0	818	0	0	818	0	0	0.0		0.0	YES	
RJ-1128003	LLOYDS - SYNDICATE # 2003	3.956	0	0	0	112	112	4.068	0	0	4.068	112	0	2.8		2.8	YES	112
	LLOYDS - SYNDICATE # 2007	0,000	0	0	0	0	0		0	0	0	0		0.0		0.0	YES	1 0
RJ-1128010	LLOYDS - SYNDICATE # 2010	494	o	o	٥	o		494			494	٥		0.0		0.0	YES	o
	LLOYDS - SYNDICATE # 2010	434			٥			434 0			434			0.0		0.0	YES	o
RJ-1128488	LLOYDS - SYNDICATE # 2488	0			٥			0						0.0		0.0	YES	o
RJ-1128623	LLOYDS - SYNDICATE # 2488	857			٥			857			857			0.0		0.0	YES	o
RJ-1128791	LLOYDS - SYNDICATE # 2023	660						660			660			0.0		0.0	YES	
		7 . 147					0	7 . 147			7.147	0		0.0				
RJ-1128987	LLOYDS - SYNDICATE # 2987	494	0				0	494			494	0		0.0		0.0	YES	
RJ-1129000	LLOYDS - SYNDICATE # 3000	494	0			0	0	494	0	0	494	0	0			0.0	YES	0
RJ-1120055	LLOYDS - SYNDICATE # 3623	0	0		0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
RJ-1120116	LLOYDS - SYNDICATE # 3902	0	0		0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
RJ-1126005	LLOYDS - SYNDICATE # 4000	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
RJ-1120075	LLOYDS - SYNDICATE # 4020	742	0	0 .	0	0	0	742	0	0	742	0	0	0.0		0.0	YES	0
RJ-1120067	LLOYDS - SYNDICATE # 4242	0	0	0 -	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
RJ-1126004	LLOYDS - SYNDICATE # 4444	0	<u>0</u>	0 .	0	0	0	0	0	0	0	<u>0</u>	0	0.0		0.0	YES	0
RJ-1126006	LLOYDS - SYNDICATE # 4472	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	_. 0
RJ-1126003	LLOYDS - SYNDICATE # 5000	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
RJ-1120065	LLOYDS - SYNDICATE # 5555	1	0	0	0	0	0	1	0	0	1	0	0	0.0		0.0	YES	0
RJ-1120213	LLOYDS - SYNDICATE # 5623	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0	YES	0
RJ-1120181	LLOYDS - SYNDICATE # 5886	467	0	0 .	0	0	0	467	0	0	467	0	0	0.0		0.0	YES	0
	MS AMLIN AG	1,257	0	220	0	1	221	1,478	0	0	1,478	1	1	15.0		0.1	YES	1
RJ-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	9, 149	0	(918)	0	0	(918)	8,231	0	0	8,231	0	446		0.0	0.0	YES	0
	SWISS REINSURANCE CO.	2,054	0	(620)	535	5	(80)	1,974	0	0	1,974	540	1,683		14.8	0.3	YES	540
RJ-1120159	TRANSRE LONDON LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	otal Reciprocal Jurisdiction - Other Non-U.S.																	
li	nsurers	56,860	0	(848)	535	607	294	57, 154	0	0	57, 154	1,142	3,949	0.5	1.9	1.1	XXX	665
	otal Reciprocal Jurisdiction Excluding Protected																	
	Cells (Sum of 5099999, 5199999, 5299999,													1				1
	399999 and 5499999)	56,860	0	(848)	535	607	294	57, 154	0	0	57, 154	1,142	3,949	0.5	1.9	1.1	XXX	665
	,																	

		Rein	surance Reco	verable on Pai	d Losses and	Paid Loss Adj	ustment Exper	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
			38	39	40	41	42					Recoverable						
									Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	Total	Losses &			of Amounts			
									on Paid	Losses &		LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90	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		Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute		Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120		Cols. 38+39			Included in	in Dispute	(Cols. 40 +		Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
	tal Authorized, Unauthorized, Reciprocal																	
	urisdiction and Certified Excluding Protected																	
	ells (Sum of 1499999, 2899999, 4299999 and																	
	699999)	202,468	98	57,549	1,452	29,740	88,839	291,307	6	6	291,301	31,534	181,822	30.5	6.7	10.2	XXX	5,566
	tal Protected Cells (Sum of 1399999,																	
	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 Tot	als	202,468	98	57,549	1,452	29,740	88,839	291,307	6	6	291,301	31,534	181,822	30.5	6.7	10.2	XXX	5,566

						(Provision for	Reinsurance	e for Certified	Reinsurers)								
									Provision for C	ertified Reinsu	ance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	if Col. 52 = "No"	· Otherwise	69
		54	33	00	01	00	00	Percent of	01	02	00	04	00	Complete	Enter 0	, Otherwise	00
								Collateral						66		60	Provision for
									D 4 O 114				000/ -f	00	67	68	
								Provided for	Percent Credit	000/ 5			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	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	. Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements	Past Due	Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for	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	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 611)	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
05-0284861	APPALACHIAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Intercompany Pooling		۸۸۸	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
		,	1001														
05-0254496	AFFILIATED FM INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. To	otal Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2371728	ACE AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820	ACE PROPERTY & CASUALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE COMPAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1182357	ALLIED WORLD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-0593886	AMERICAN BANKERS INS CO OF FLA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-1118523	AMERICAN GENERAL LIFE INS CO OF DELAWARE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5124990	AMERICAN HONE ASSURANCE CONPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0829210	AMERISURE MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3023897	ANEX SYNDICATE INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0990710	ARCH INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5358230	ARROWOOD INDEMNITY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200	ASPEN AMERICA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0315280	AUTO OWNERS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
		XXX			XXX					XXX							
56-2295242	AXIS SPECIALTY INSURANCE COMPANY		XXX	XXX		XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325	BERKLEY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
63-0202590	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0971527	CAPITOL INDEMNITY CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366	CINCINNATI INSURANCE CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5010440	CONTINENTAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37-0807507	COUNTRY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2145898	DORINCO REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0264050	EMPLOYERS INSURANCE OF WAUSAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15-0302550	EXCELSIOR INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3029255	GENERAL SECURITY NATIONAL INSURANCE COMP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1958482	GENERAL STAR NATIONAL INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5617450	GENERALI US BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	GREAT AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0383750	HARTFORD FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
			p		·········								· · · · · · · · · · · · · · · · · · ·			1	

						(Provision for	Reinsuranc	e for Certified	Reinsurers)								
									Provision for C	Certified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
								Percent of						· ·	Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of	00	01	00	Overdue
								Net	Allowed on	20% of		Provision for					Reinsurance
						Net		Recoverables		Recoverable		Reinsurance	on Paid	Total			Ceded to
											A 4 - f			Total	N1.1		
				D		Recoverables		Subject to	Recoverables		Amount of	with Certified		Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun		Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables		of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
30-0409219	HDI GLOBAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2195939	HOUSTON CASUALTY CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0723970	INSURANCE COMPANY OF NORTH AMERICA	XXX	XXX	xxx	xxx	XXX	xxx	XXX	xxx	xxx	XXX	xxx	XXX	xxx	XXX	XXX	XXX
13-3046844	INTERNATIONAL AMERICAN SYNDICATE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34-1699321	IRONWOOD INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
30-0875959	LAMORAK INS CO	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-1149494	LEXINGTON INS CO	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3347420	MAPFRE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
22-3818012	MITSUI SUMITOMO INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	I XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3467153	MITSUI SUMITOMO INSURANCE USA INC.	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
13-4924125	MUNICH REINSURANCE AMERICA INC.	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
38-0865250	NATIONAL CASUALTY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979	NATIONAL INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2403971	NATIONAL LIABILITY & FIRE	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-0687550	NATIONAL UNION FIRE INS CO OF PITTSBURGH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02-0311919	NORTH AMERICAN SPECIALTY INS. CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	ODYSSEY REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1502700	ONEBEACON INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
13-3531373	PARTNERRE INSURANCE CO. OF NY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2919779	PEERLESS INDEMNITY INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1642962		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX
	PENNSYLVANIA MANUFACTURERS ASSOC INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1188550 23-1641984	QBE REINSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	REPWEST INSURANCE CO	XXX			XXX					XXX	XXX						
86-0274508			XXX	XXX		XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX	XXX	XXX
37-0915434		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16-0366830	RSUI IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	SCOR REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0333950	SENTRY INSURANCE A MUTUAL COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2997499	SIRIUSPOINT AMERICA INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1670124	STARR IND & LIAB COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
81-4566522	STARR SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0981481	STEADFAST INSURANCE 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
13-6108722	TOKIO MARINE & NICHIDO FIRE INS CO LTD U	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4032666	TOKIO MARINE AMERICA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050	TRAVELERS INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2953213	UNIONE ITALIANA REINSURANCE CO OF AMERIC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0644327	UNITED FIRE & CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

					((Provision for	Reinsurance	e 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
		01	00		0,	00		Percent of		02	00		00	Complete	Enter 0	, Galolwice	
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of	00	07	00	Overdue
								Net	Allowed on	20% of		Provision for					
						Not								Tatal			Reinsurance
						Net		Recoverables	Net	Recoverable	A	Reinsurance	on Paid	Total	NI. I		Ceded to
				D		Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent	0.1	Subject to	D . II A	Collateral	Subject to		Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
ID		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
Number		Reinsurer		Required for Full Credit		Requirements for Full Credit	of Collateral	([Col. 20 + Col. 21 + Col.	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which	000/ . f	[Col. 62 + Col. 65] or Col.68;
From	Name of Reinsurer	Rating	Certified	(0% through	Collateral	(Col. 19 -	Required (Col. 56 *	22 + Col. 24]	(Col. 60 / Col. 56, not to	Amounts in Dispute (Col.	(Col. 57 + [Col. 58 *	Deficiency (Col. 19 -	in Dispute (Col. 47 *	Col. 24, not to Exceed	Credit is	20% of	not to Exceed
Col. 1	From Col. 3	(1 through 6)	Reinsurer Rating	100%)	Deferral	Col. 19 -	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 19 -	20%)	Col. 63)	Allowed (Col. 63 - Col. 66)	Amount in	Col. 63)
36-3522250	WAUSAU BUSINESS INS COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	Col. 67	XXX
48-0921045	WESTPORT INSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX
75-6017952	XL INSURANCE AMERICA INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3787296	XL INSURANCE CO OF NEW YORK	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
85-0277191	XL SPECIALTY INSURANCE COMPANY (CANADA)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-1651549	ZENITH INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-4233459	ZURICH AMERICAN INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2781080	ZURICH AMERICAN INSURANCE COMPANY OF ILL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995081	AGENCY MANAGERS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9993217	MAIDEN LANE SYNDICATE INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995032	MUTUAL MARINE OFFICE, INCORPORATED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9993225	SOUTH PLACE SYNDICATE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Pools - Voluntary Pools		1	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120810	ACE EUROPEAN GRP LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370047	AIG EUROPE S.A.	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	XXX	xxx	xxx	XXX	xxx	xxx	XXX	xxx
AA-1580015	AIOI NISSAY DOWA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX
AA-1344102	ALLIANZ GLOBAL CORPORATE & SPECIALTY AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190932	ARGO RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194168	ASPEN INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	ASPEN INSURANCE UK LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360015	ASSICURAZIONI GEN S P A	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190004	ASSOCIATED ELECTRIC AND GAS INSURANCE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120660	AVIVA INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560390	AVIVA INS CO OF CN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120049	AXA XL INS CO UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1784130	AXIS SPECIALTY EUROPE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139	AXIS SPECIALTY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460025	BALOISE INS CO LTD (BASLER VERS GES AG)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120030	BERKSHIRE HATHAWAY INTL INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5280012	CENTRAL REINSURANCE CORPORATION	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320152	CHUBB EUROPEAN GROUP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191	CONVEX INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120445	CORNHILL INSURANCE PLC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120495	DOMINION INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	ENDURANCE SPECIALTY INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1124129 AA-3191289	ENDURANCE WORLDWIDE INSURANCE LTD	XXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191289 AA-1120175	FIDELIS INSURANCE BERMUUA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	GREAT LAKES INS SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
/i/1 1040040	WILLIA LINEO INO OL	////			·······	······· /VV\·······	/ / / / / / / / / / / / / / / /				/ / / / / / / / / / / / / / / /	·······			········////\		

						(Provision for	Reinsuranc	e for Certified	Reinsurers)								
									Provision for C	Certified Reinsur	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	i			20% of				Overdue
								Net	Allowed on	20% of		Provision for					Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified		Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	t Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables		of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24]/	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 611)	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
	HANNOVER RUCK SE	XXX		XXX	XXX	XXX	XXX	XXX		XXX	- 1/	XXX	XXX		XXX		
AA-1340125 AA-1340106	HDI GLOBAL SE		XXX		XXX				XXX		XXX			XXX		XXX	XXX
		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1490002	HELVETIA SCHWEIZERISCHE		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460080	HELVETIA SWISS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230425	I.R.B., IST. DE RESS DO BRAZIL	XXX	XXX	XXX	XXX	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	XXX
AA-1569530	LAURENTIAN GENERAL INSURANCE COMPANY INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370048	LIBERTY MUTUAL INSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190917	LIBERTY SPECIALTY MARKETS BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	LLOYDS - SYNDICATE # 0033	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126318	LLOYDS - SYNDICATE # 0318	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382	LLOYDS - SYNDICATE # 0382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	LLOYDS - SYNDICATE # 0435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126457	LLOYDS - SYNDICATE # 0457	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	LLOYDS - SYNDICATE # 0510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	LLOYDS - SYNDICATE # 0566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	LLOYDS - SYNDICATE # 0609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	LLOYDS - SYNDICATE # 0623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126626	LLOYDS - SYNDICATE # 0626	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127036	LLOYDS - SYNDICATE # 1036	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	LLOYDS - SYNDICATE # 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	LLOYDS - SYNDICATE # 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	LLOYDS - SYNDICATE # 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127225	LLOYDS - SYNDICATE # 1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	LLOYDS - SYNDICATE # 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127301	LLOYDS - SYNDICATE # 1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	LLOYDS - SYNDICATE # 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	LLOYDS - SYNDICATE # 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127688	LLOYDS - SYNDICATE # 1688	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120157	LLOYDS - SYNDICATE # 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171	LLOYDS - SYNDICATE # 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	LLOYDS - SYNDICATE # 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120054	LLOYDS - SYNDICATE # 1886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083	LLOYDS - SYNDICATE # 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
AA-1120064	LLOYDS - SYNDICATE # 1919	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
AA-1120084	LLOYDS - SYNDICATE # 1955	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX
AA-1120103	LLOYDS - SYNDICATE # 1967	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	LLOYDS - SYNDICATE # 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	LLOYDS - SYNDICATE # 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	LLOYDS - SYNDICATE # 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071	LLOYDS - SYNDICATE # 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX
AA-1128010	LLOYDS - SYNDICATE # 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

		1				(Provision for	Reinsurance	e for Certified									
			,	T						Certified Reinsu		T	ı				
		54	55	56	57	58	59	60	61	62	63	64	65	Complete	f Col. 52 = "No"	Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit	t			20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers			Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amount	Requirements	,	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for		Required	Col. 21 + Col.	(Col. 60 / Col.		(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	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)		Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
AA-1120104	LLOYDS - SYNDICATE # 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158	LLOYDS - SYNDICATE # 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120138	LLOYDS - SYNDICATE # 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX
AA-1128020	LLOYDS - SYNDICATE # 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120121	LLOYDS - SYNDICATE # 2121	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX
			XXX		XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX		XXX		
AA-1120097	LLOYDS - SYNDICATE # 2468	XXX		XXX					XXX					XXX		XXX	XXX
AA-1128623	LLOYDS - SYNDICATE # 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	LLOYDS - SYNDICATE # 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	LLOYDS - SYNDICATE # 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120179	LLOYDS - SYNDICATE # 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	LLOYDS - SYNDICATE # 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120082	LLOYDS - SYNDICATE # 3010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120055	LLOYDS - SYNDICATE # 3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120116	LLOYDS - SYNDICATE # 3902	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	LLOYDS - SYNDICATE # 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	LLOYDS - SYNDICATE # 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120067	LLOYDS - SYNDICATE # 4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	LLOYDS - SYNDICATE # 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	LLOYDS - SYNDICATE # 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126003	LLOYDS - SYNDICATE # 5000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120080	LLOYDS - SYNDICATE # 5151	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120065	LLOYDS - SYNDICATE # 5555	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120181	LLOYDS - SYNDICATE # 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	MAPFRE INDUSTRIAL S A	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	MARKEL BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121410	MITSUI SUMITOMO INS CO (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240057	MS AMLIN MS & AD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1380135	NEDERLANDSCHE CREDIETVERZEKERING MIJ. N	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460100	NOUVELLE CIE DE REASSURANCES S.A	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX
AA-1120481	QBE INSURANCE (EUROPE) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780070	QBE INSURANCE & REINSURANCE (EUROPE) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120019	SCOR UK CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370020	SWISS RE INTERNATIONAL SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121445	TOKIO MARINE EUROPE INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	VALIDUS REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460185	WINTERTHUR SCHWEIZERISCHE VERSGES AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121575	YASUDA FIRE & MARINE INS CO OF EUROPE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460190	ZURICH INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ZURICH INSURANCE PLC SECURSAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other Non-U.S. Insurers	///		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. I	otal Authorized - Other Nort-O.S. Insulers			^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^		^^^	^^^	^^^	^^^	^^^

						(Provision for	Reinsurance	e for Certified									
									Provision for C								
		54	55	56	57	58	59	60	61	62	63	64	65	Complete	if Col. 52 = "No"	; Otherwise	69
								Percent of							Enter 0		
								Collateral	ĺ					66	67	68	Provision for
									Percent Credit				20% of		0,	00	Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables		Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers		Provided (Col			Reinsurers
		Contition	C#ootive	Collateral	Catastrophe	Collateral	Dollar Amount	Requirements		Over 90 Days	for Net	Due to		20 + Col. 21 +			(Greater of
ID		Certified	Effective	Required for	Recoverables		of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not		Recoverable		[Col. 62 + Col.
Number		Reinsurer	Date of	Full Credit		Requirements for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.		(Col. 57 +	Deficiency	in Dispute	Col. 22 +	for Which	20% of	65] or Col.68;
From	Name of Reinsurer	Rating	Certified	(0% through	Collateral	(Col. 19 -		22 + Col. 24]				(Col. 19 -		Col. 24, not	Credit is		not to Exceed
Col. 1	From Col. 3	(1 through 6)	Reinsurer Rating	100%)	Deferral	Col. 19 -	(Col. 56 * Col. 58)	Col. 58)	56, not to exceed 100%)	Dispute (Col. 45 * 20%)	[Col. 58 * Col. 61])	Col. 19 -	(Col. 47 * 20%)	to Exceed	Allowed (Col. 63 - Col. 66)	Amount in Col. 67	Col. 63)
		/		100%)	Deletral	COI. 37)	COI. 36)	COI. 56)	exceed 100%)	45 20%)	Col. 61])	COI. 03)	20%)	Col. 63)	63 - COI. 66)	COI. 67	COI. 63)
	otal Authorized Excluding Protected Cells (Sum of 089	99999, 09999	999,	XXX	V/V/	V////	V///	XXX	V/V/	V/V/	VVVV	V/V/	Y /Y/	V/V/	V/V/	VVV	V0/0/
	1099999, 1199999 and 1299999)	1001	1001		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	WATCH HILL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - U.S. Non-Pool - Captive	9		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - U.S. Non-Pool	1001	1001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	NEW PROVIDENCE MUTUAL LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.) - Cap		1001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	RISK ENGINEERING INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.) - Other	er		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. To	otal Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2763106	AMERICAN PROTECTION INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
01-0562383	BUENA VISTA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CIRCLETREE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
87-1924654	CLAREMONT IC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	CONTINENTAL RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83-1810635	CONTROLLED OPPORTUNITY AND RISK INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0359339	DANAHER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	DRISK INSURANCE INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26-0147121	EFFEM REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0461286	EPIC INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	FIRST GENERAL INSURANCE CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Griffith Global Indemnity Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	GREAT LAKES INSURANCE SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2192889	HEINZ NOBLE, INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02-0712840	HIGHLAND PARK INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0340924	HILLBROOK INSURANCE COMPANY, INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
98-0093786	INSURE-RITE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0343780	MIDDLESEX ASSURANCE CO. LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
03-0375422	MOUNTAINVIEW INSURANCE COMPANY, INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	NATIONWIDE MUTUAL FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	NW RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	RELSURE VERMONT, INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33-1039138	RISK MANAGEMENT ASSOCIATES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-4148226	SENTINEL PROTECTION & INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0387023	THOMSON REUTERS RISK MGMT INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	UT INSURANCE (VERMONT) INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	WHITE MOUNTAIN INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	WORLDWIDE RISK INS INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9993203	BURT SYNDICATE INCORPORATED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
		_	_	_													

									Provision for C				TI.				
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified		Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days		Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	Requirements		Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for		Requirements	of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	(1 tillough	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 611)	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
	MUTUAL MARINE OFFICE. INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
			۸۸۸														
	stal Unauthorized - Pools - Voluntary Pools	1001		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ADIDAS INTERNATIONAL RE LIMITED (AIR)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	AGRASSUR RE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	AIG ASIA PACIFIC INS PTE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	AIG EUROPE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ALLIANZ GLOBAL CORP & SPECIALTY SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ALLIANZ GLOBAL CORPORATE & SPECIALTY (FR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194128 A	ALLIED WORLD ASSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829 A	ALTERRA REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120147 A	ANCON INSURANCE COMPANY (UK) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780091 A	ARCH REINS EUROPE UNDERWRITING LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
AA-1560118 A	ARCH REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX
AA-3194126 A	ARCH REINSURANCE LTD.	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX
AA-3191352 A	ASCOT REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX
AA-1440023 A	ASSA ABLOY FORSAKRINGS AB	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
	ASSA CO DE SEGUROS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ASSICURAZIONI GENARLI SPA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	AUSTRALIAN REINS POOL CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	AXA CORPORATE SOLUTIONS ASSUR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	AXA REINSURANCE UK PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	AXA XL BERMUDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	AXIS RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	BAYERISCHE RUCKVERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	BELAIR INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	BENESTINE HATHAWAY SPECIALTY INSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	
	BMC INSURANCE COMPANY LIMITIED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	BRYANSTON INSURANCE CO. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CAP VERALLIA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CASTLE HARBOUR INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CASUARINA INTERNATIONAL INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CATERPILLAR INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CHARTIS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CHINA PACIFIC PROPERTY INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CHUBB BERMUDA INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CHUBB INS CO OF EUROPE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CHUBB INS HONG KONG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CLIMRE S.A	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	COLISEE RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191435 C	CONDUIT REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

						(Provision for	Reinsuranc	e for Certified	Reinsurers)								
									Provision for C	Certified Reinsur	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					Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified		Collateral	Not		Certified
				Doroont				Collateral			Credit Allowed	Reinsurers			Net		
		0		Percent	0.1	Subject to	D . II A		Subject to				Over 90 Days	Provided (Col.	Unsecured		Reinsurers
ID.		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun		Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables		of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number	No (D.)	Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
AA-3191400	CONVEX RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370033	DS DMITH RE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340085	E+S RUCKVERSICHERUNGS AKLIENGESELSCHAFT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560300	ECONOMICAL MUTUAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190181	ELCO INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160135	ELDORADO GOLD INSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370150	ELECTRO RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191180	ELGO INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190410	EPIC INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1220030	ERSTE ALLGEMEINE VERS.AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370059	ESSILORLUXOTTICA RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191347	ESTRELLA INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5760067	FMG INSURANCE SINGAPORE PTE LT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370061 AA-1780117	FORVIA RE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1/8011/ AA-1460060	GD INSURANCE COMPANY DAC	XXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX
AA-140000 AA-1220035	GEN RUCKVERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1220035	GENERAL REINS AUSTRALIA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340145	GENERAL REINS AGSTRALTA LID	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX
AA-1360020	GENERALI ITALIA SPA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370049	GIF RE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
AA-1464111	GLACIER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1080004	GLOBAL RISK UNDERWRITERS (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191524	GR BERMUDA SAC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	L XXX	XXX	XXX	XXX	XXX	XXX
AA-3160230	GREENHEART INSURANCE CO. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191437	GROUP ARK INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	I XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0050693	GROVE INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	HAMILTON RE. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-1560483	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-1340129	HANSEATICA RUCKVERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-1340093	HDI GLOBAL SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580078	HDI-GERLING INDUSTRIE VERSICHERUNG AG	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX
AA-5670073	HIGHBROOK INS CO PTE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190875	HISCOX (BERMUDA) LTD	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX
AA-1340190	HOCHRHEIN INTERNATIONALE RUCKV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-1370023	IMERYS RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-1560480	INTACT INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-1120209	INTERNATIONAL GENERAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-5480000	INTERPHARMA RISK MGMT LTD (IRM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-1370034	KERING RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190906	KEYSTONE PF	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5760046	LENOVO INSURANCE COMPANY PTE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

						(Provision for	Reinsuranc	e for Certified	Reinsurers)								
									Provision for C	Certified Reinsur	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
		0.			0.			Percent of	٠.	V-		٠.		oompioto i	Enter 0	, 0	• • •
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of	00	07	00	Overdue
												Danislas for					
								Net	Allowed on	20% of		Provision for					Reinsurance
						Net		Recoverables		Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified		Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amour		Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements	Past Due	Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for	for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 611)	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
AA-1560051	LIBERTY INS CO OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780043	LIBERTY INTERNATIONAL	XXX	XXX	XXX	XXX	XXX	I XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120855	LIBERTY MUTUAL INS EUROPE SA	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128999	LLOYDS - SYNDICATE # 2999	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128999 AA-3191239	LUMEN RE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX
AA-3190669	MARIAS FALLS INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190279	MILLER INSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580085	MITSUI SUMITOMO INS. CO. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160122	MONTICELLO INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	MS AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1931000	MUNICH REINSURANCE CO. OF AUSTRALIA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560600	MUNICH REINSURANCE CO. OF CANADA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120011	MUNICH REINSURANCE COMPANY (UK) GENERAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0000000	NEXUS INS ASIA PTE LTD (NIA)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5760072	NEXUS INS INTL PTE LTD (NII)	XXX	XXX	XXX	xxx	xxx	xxx	xxx	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-3770374	NEXUS LIMITED	XXX	XXX	XXX	xxx	xxx	xxx	xxx	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-3190131	OWENS INSURANCE LTD	XXX	XXX	xxx	xxx	xxx	xxx	xxx	XXX	XXX	xxx	xxx	XXX	xxx	xxx	XXX	xxx
AA-3191517	OXFORD ALLIANCE INS CO LTD	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780078	PARTNER REINSURANCE EUROPE SE	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780096	PARTNERRE IRELAND DAC	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-9240100	PEOPLE'S INSURANCE OF CHINA	XXX	XXX	XXX	XXX	XXX	Ixxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780097	PHILIP MORRIS INTL INS (IRELAND) LTD	XXX	XXX	XXX	XXX	XXX	I XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9240019	PICC PROPERTY AND CASUALTY CO	XXX	XXX	XXX	XXX	XXX	I XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9240110	PING AN INSURANCE CO OF CHINA	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
00-0000000	PIRELLI GROUP REINSURANCE COMPANY SA	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460028	PLASTIC OMNIUM RE AG	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1374107	POLYRE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1374107 AA-1370029	PRINTEMPS REASSURANCE SA	XXX	XXX		XXX					XXX					XXX		
				XXX		XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX		XXX	XXX
AA-1121235	QBE INSURANCE (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2730800	REASEGURADORA PATRIA S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1464109	RELX RISKS SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340022	REVIUM RUCKVERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160102	RIVERVIEW INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
98-1291066	ROOSEVELT INSURANCE COMPANY, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370026	ROQUETTE RE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11-3723330	ROYAL & SUN ALLIANCE GLOBAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121275	ROYAL & SUN ALLIANCE INS PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420022	SAMSUNG FIRE & MARINE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440021	SANDVIK FORSAKRINGS AB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460125	SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320031	SCOR GLOBAL P&C SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

						(Provision for	Reinsuranc	e for Certified	Reinsurers)								
									Provision for C	Certified 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						66	67	68	Provision for
								Provided for	Percent Credit	•			20% of		0.	00	Overdue
								Net	Allowed on	20% of		Provision for					Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance		Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified			Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days		. Unsecured		Reinsurers
		Contifical	C#cotive	Collateral	Catastrophe	Collateral	Dollar Amoun		Collateral	Over 90 Days	for Net	Due to	Past Due				(Greater of
ID		Certified	Effective	Required for	Recoverables		Dollar Amoun of Collateral	t Requirements ([Col. 20 +	Requirements			Collateral	Amounts Not	20 + Col. 21 + Col. 22 +	Recoverable		[Col. 62 + Col.
Number		Reinsurer	Date of	Full Credit		Requirements for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	Recoverables (Col. 57 +	Deficiency	in Dispute		for Which	000/ . f	
	Name of Deineurer	Rating	Certified											Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
AA-1320158	SCOR INSURANCE (CANADA BRANCH)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320275	SCOR VIE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370038	SERECO RE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770410	SEVEN MILE BEACH INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0060000	SIGNATURE AVIATION INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5760059	SIRE INSURANCE PTE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194212	SOBRAL LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370058	SOCIETE LUXEMBOURGEOISE DE REASSURANCES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370031	SOLVAY HORTENSIA S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	xxx	XXX	xxx	XXX	XXX	XXX
AA-1374103	SOMALRE SOCIETE DE REASSURANCE SOMMER AL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5760056	SOMPO INS SINGAPORE PTE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420110	SPAREBANK 1 SKADEFORSIKRING AKTISESKAB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191177	SPEAR INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780062	SQUARDRON	XXX	XXX	XXX	XXX	XXX	XXX	XXX	I XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1810009	STARR EUROPE INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370043	SUEZ RE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3192080	SUFFOLK INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
AA-1121395	SUMITOMO MARINE & FIRE INS CO (EUROPE) L	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
		XXX															
AA-1460045	SWISS RE ASIA PTE. LTD. SINGAPORE		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460021	SWISS RE CORPORATE SOLUTIONS L	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1280003	SWISS RE DENMARK	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370021	SWISS RE EUROPE S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360240	SWISS RE ITALIA S P A	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460146	SWISS REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340218	TELA VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191220	TELLURIDE INSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190305	THE GROVE INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
98-1404041	THERMO FISHER SCIENTIFIC RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
98-0227129	THERMO RE, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2730049	TOKIO MARINE COMPANIA DE SEGUR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160151	TORINO RE LIMITED	XXX	XXX	XXX	xxx	XXX	XXX	xxx	xxx	XXX	XXX	xxx	xxx	xxx	XXX	XXX	XXX
AA-3190187	TRAFFORD PARK INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120077	TRANSFERCOM LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440043	TRYGG HANSA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	Ixxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3771000	UNITED INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	I XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320177	VEOLIA ENVIRONMENT SERVICES-RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX
AA-1780131	VITAL BLUE INS DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1124141	W.R. BERKLEY (EUROPE) LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1124141 AA-1490003	W.R. BERKLEY EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194184	WHIRLPOOL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190186	WHITE ROCK INS (SAC) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

					((Provision for	Reinsurance	e 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	00	07	00	Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Not			Net				on Paid	Total			Ceded to
						Net		Recoverables		Recoverable	A	Reinsurance		Total			
						Recoverables		Subject to	Recoverables		Amount of	with Certified		Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amount	Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer		Required for		Requirements		([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
AA-1380035	WHITE ROCK INSURANCE (NETHERLANDS) PCC L	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190231	WINGFOOT INS CO LTD	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340265	WUESTENROT & WURTTEMBERGISCHE AG	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121547	XL INSURANCE COMPANY LTD	XXX	XXX	XXX	xxx	XXX	xxx	xxx	xxx	XXX	xxx	xxx	XXX	xxx	xxx	xxx	xxx
	XL INSURANCE COMPANY SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ZURICH INS PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ZURICH SPECIALTIES LONDON 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
		2200000 22	200000	^^^	^^^	^^^	^^^		^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^
	otal Unauthorized Excluding Protected Cells (Sum of 2	2299999, 23	99999,	2007	100/	2007	2007	2004	1007	100/	100/	2007	2007	2007	2004	2007	2007
	2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - U.S. Non-Pool			XXX	0		0		XXX	0	0	0		0			
	otal Certified - Affiliates - Other (Non-U.S.)			XXX	0				XXX	0	0	0		0			
3699999. To	otal Certified - Affiliates			XXX	0				XXX	0	0	0	0	0	0	0	0
CR-3194126	ARCH REINSURANCE LTD.	3	.04/08/2015	20.0	0	5,694	1, 139	52.8	100.0	0	5,694	0	0	0	0	0	0
CR-3194122	DAVINCI REINSURANCE LTD.	4	.12/02/2015	50.0	0	448	224	48.0	96.0	0	430	18	0	0	0	0	0
CR-3194130	ENDURANCE SPECIALTY INS LTD	3	.01/01/2017	20.0	0	85	17	0.0	0.0	0	0	85	0	0	0	0	0
CR-3191289	FIDELIS INSURANCE BERMUDA LIMITED	4	.01/01/2023	50.0	0	(256)	(128)	0.0	0.0	0	0	0	3	0	0	0	0
CR-1120175	FIDELIS UNDERWRITING LIMITED	4	.10/12/2021	50.0	0	(7)	(4)	0.0	0.0	0	0	0	0	0	0	0	0
CR-1340125	HANNOVER RUCK SE	2	.04/13/2015	10.0	0	100,476	10,048	18.7	100.0	0	100,476	0	60	0	0	0	60
CR-1460019	MS AMLIN AG	3	.12/20/2021	20.0	0	0	0	0.0	0.0	0	0	0	0	0	0	0	0
CR-3190339	RENAISSANCE REINSURANCE LTD.	3	.12/02/2015	20.0	0	672	134	48.1	100.0	0	672	0	0	0	0	0	0
	SWISS REINSURANCE CO.	2	.06/21/2016	10.0	0	19.998	2,000	38.9	100.0	0	19,998	0	74	0	0	0	74
CR-1120159	TRANSRE LONDON LIMITED	3	.03/30/2017	20.0	0	907	181	0.0	0.0	0	0	907	1	0	0	0	0
	otal Certified - Other Non-U.S. Insurers			XXX	0	128.017	13,612	XXX	XXX	0	127.270	1.010	138	0	0	0	134
	otal Certified Excluding Protected Cells (Sum of 3699)	999 379900	00 3800000	7000	0	120,017	10,012	7000	7000	0	121,210	1,010	100	0	1		104
	otal Certified Excluding Protected Cells (Suffror 3099) 3999999 and 4099999)	JJJ, J1 JJJE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	xxx	0	128,017	13,612	xxx	xxx	0	127,270	1,010	138	0	0	0	134
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	1		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.	ა.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194126	ARCH REINSURANCE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191352	ASCOT REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194168	ASPEN INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194139	AXIS SPECIALTY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1320152	CHUBB EUROPEAN GROUP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191435	CONDUIT REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120191	CONVEX INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX
RJ-3191400	CONVEX RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191289	FIDELIS INSURANCE BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120175	FIDELIS UNDERWRITING LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190875	HISCOX (BERMUDA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0 100001 1		V V V V	p / V V \	/ V V \			/ V V \		4			······· / V V \······				/ V V \	

Percent Collision Collis						((Provision for	Reinsuranc	e for Certified	Reinsurers)								
Part										Provision for C	ertified Reinsu	rance						
Part			54	55	56	57	58	59	60	61	62	63	64	65	Complete	if Col. 52 = "No"	; Otherwise	69
Proceedings									Percent of							Enter 0		
Part Part									Collateral						66	67	68	Provision for
Part Part									Provided for	Percent Credit				20% of		-		Overdue
Part Part													Provision for	Recoverable				Reinsurance
Pace Pace							Net								Total			Ceded to
Percent Perc												Amount of				Not		Certified
Name of Reinsure Part Pa					Percent													Reinsurers
Number Number Number Ratings Page			Cortified	Effortivo		Catastropho		Dollar Amoun										(Greater of
Name of Reinsurer Name	ID								(ICal 20 +									[Col. 62 + Col.
From Name of Reinsurer (1)** through Collaireral (Ol. 5)* Col. 5 - Col. 5																	200/ of	65] or Col.68;
Col. 1		Name of Poincurer																not to Exceed
But 17/100																		Col. 63)
\$\frac{1}{1}\$\frac{1}\$\frac{1}{1}\$			-,		,		,	,		,	,	- 1/		,		,		
St Times																		XXX
\$\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\frac{1}\																		XXX
B-1 1985																		XXX
RJ-119245																		XXX
RJ + 1925																		XXX
R-J 126666																		XXX
RJ-119889 LIOTS - SPRICICE # 6869 XXX																		XXX
R4-1198823 L10765 - Sm010ATE + (6622 XXX																		XXX
RJ-112788 LUTIUS = SMDICATE # 1058																		XXX
RJ-11/2016 LU/078 - SMDICATE # 1986 XXX																		XXX
RJ-112781 LUDRS = SNOLORE # 1110 XXX																		XXX
																		XXX
																		XXX
RJ-112225																		XXX
RJ-1120065																		XXX
RJ-1127301 LL0708 - SND1CATE ± 1301 XXX																		XXX
RJ-1127414 LUDUS - SWDICATE # 1446 XXX																		XXX
RJ-1120169																		XXX
RJ-1120198																		XXX
RJ-1120189																		XXX
RJ-1120171																		XXX
RJ-1120171 LL0/0S - SYND CATE # 1856 XXX																		XXX
RJ-1127861																		XXX
RJ-1120083																		XXX
RJ-1120064																		XXX
RJ-1120084																		XXX
RJ-1120103																		XXX
RJ-1128001																		XXX
RJ-1128003																		XXX
RJ-1120071																		XXX
RJ-1128010																		XXX
RJ-1128121 LLOYDS - SYNDICATE # 2121																		XXX
RJ-1128488 LLOYDS - SYNDICATE # 2488																		XXX
RU-1128623 LLOYDS - SYNDICATE # 2623 XXX XXX XXX XXX XXX XXX XXX XXX XXX X																		XXX
RJ-1128791 LLOYDS - SYNDICATE # 2791 XXX XXX XXX XXX XXX XXX XXX XXX XXX X																		XXX
																		XXX
																		XXX
	RJ-1128987	LLOYDS - SYNDICATE # 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
																		XXX
																		XXX
																		XXX
RJ-1126005 LLOYDS - SYNDICATE # 4000 XXX	RJ-1126005	LLOYDS - SYNDICATE # 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

		1				(1 104131011101	rtcinsuland	e ioi Certilleu		Certified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	'· Otherwise	69
		04	33	30	01	30	00	Percent of	01	02	00	0-1	00	Complete	Enter 0	, Otherwise	00
								Collateral						66	67	68	Provision for
									Percent Credit				20% of	00	01		Overdue
								Net	Allowed on	20% of		Provision for					Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified	Losses & LAE		Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers		Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amour	nt Requirements	Collateral	Over 90 Days	for Net	Due to		20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for	for Full Credit	Required		(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
RJ-1120075	LLOYDS - SYNDICATE # 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120067	LLOYDS - SYNDICATE # 4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126004	LLOYDS - SYNDICATE # 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126006	LLOYDS - SYNDICATE # 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126003	LLOYDS - SYNDICATE # 5000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120065	LLOYDS - SYNDICATE # 5555	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120213	LLOYDS - SYNDICATE # 5623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120181	LLOYDS - SYNDICATE # 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460019	MS AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	SWISS REINSURANCE CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXXXXX	XXX
RJ-1120159	TRANSRE LONDON LIMITED	= =	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX			XXX
	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Reciprocal Jurisdiction Excluding Protected Cells	(Sum of 509	99999,	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	NO.04	1004	2007
	5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Authorized, Unauthorized, Reciprocal Jurisdiction			VVV		100 017	40.040	V/V/	VVVV		107.070	4 040	100				404
	Protected Cells (Sum of 1499999, 28999999, 42999999			XXX	0	128,017	13,612		XXX	0	127,270	1,010	138	0	0	0	134
	Total Protected Cells (Sum of 1399999, 2799999, 4199	9999 and 559	99999)	XXX	0	100.017	0	,,,,,	XXX	0	107.070	0	0	0	0	0	0
9999999 To	otals			XXX	0	128,017	13,612	XXX	XXX	0	127,270	1,010	138	0	0	0	134

				(Total Provision for I	Reinsurance)	,				
		70		`	Provision for Over	due Authorized and				
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisdi	iction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
				· -	Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
					Otherwise Enter 0	Otherwise Linter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
		20% of		Danisia a fan Owardwa	on Paid Losses &	Funds Held &				
		Recoverable on Paid	Danidalan fan	Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of	Provision for Amounts			
		Losses & LAE Over	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid		Danisias fan Amarian		
ID		90 Days past Due	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts	Danisias fau Amarinata	
Number		Amounts Not in	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized		Total Books to to a fee
	Name of Reinsurer		Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From		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)
05-0284861	APPALACHIAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
	AFFILIATED FM INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999. T	otal Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. T	otal Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. T	otal Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2371728	ACE AMERICAN INSURANCE COMPANY		XXX	XXX	0			XXX	XXX	
06-0237820	ACE PROPERTY & CASUALTY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE COMPAN	7	XXX	XXX	0	7	7	XXX	XXX	7
06-1182357	ALLIED WORLD INS CO	24	XXX	XXX	0	24	24	XXX	XXX	24
36-2661954	AMERICAN AGRICULTURAL INSURANCE COMPANY	0	XXX	XXX	0	l 0	l0	XXX	XXX	0
59-0593886	AMERICAN BANKERS INS CO OF FLA	0	XXX	XXX	0	0	0	XXX	XXX	0
25-1118523	AMERICAN GENERAL LIFE INS CO OF DELAWARE	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5124990	AMERICAN HOME ASSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0829210	AMERISURE MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3023897	ANEX SYNDICATE INC.	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0990710	ARCH INSURANCE COMPANY	8	XXX	XXX	0	8	8	XXX	XXX	8
06-1430254	ARCH REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5358230	ARROWOOD INDEMNITY CO	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	ASPEN AMERICA INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0315280	AUTO OWNERS INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
56-2295242	AXIS SPECIALTY INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INSURANCE COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
63-0202590	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
39-0971527	CAPITOL INDEMNITY CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	CINCINNATI INSURANCE CO.	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5010440	CONTINENTAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
37-0807507	COUNTRY MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
38-2145898	DORINCO REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
39-0264050	EMPLOYERS INSURANCE OF WAUSAU	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980	EMPLOYERS MUTUAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSURANCE CORP	4	XXX	XXX	4	0	4	XXX	XXX	4
22-2005057	EVEREST REINSURANCE COMPANY	1	XXX	XXX	1	0	1	XXX	XXX	1
15-0302550	EXCELSIOR INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINSURANCE CORPORATION	26	XXX	XXX	26	0	26	XXX	XXX	26
13-3029255	GENERAL SECURITY NATIONAL INSURANCE COMP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1958482	GENERAL STAR NATIONAL INS. CO	5	XXX	XXX	6	0	6	XXX	XXX	6
13-5617450	GENERALI US BRANCH	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0501234	GREAT AMERICAN INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0

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

				Total Provision for F	,	· · · · · · · · · · · · · · · · · · ·				
		70		,	Provision for Over	due Authorized and				
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisd	iction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
				- -	Complete if	Complete if				
					Col. 52 = "Yes":	Col. 52 = "No":				
					Otherwise Enter 0	Otherwise Enter 0				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute								
			Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
06-0383750	HARTFORD FIRE INSURANCE COMPANY	0	XXX	XXX	0	J0	J0	XXX	XXX	
30-0409219	HDI GLOBAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	
74-2195939	HOUSTON CASUALTY CO.	1	XXX	XXX	0	134	134	XXX	XXX	13
23-0723970	INSURANCE COMPANY OF NORTH AMERICA	33	XXX	XXX	0	33	33	XXX	XXX	3
13-3046844	INTERNATIONAL AMERICAN SYNDICATE		XXX	XXX	n			XXX	XXX	
34-1699321	IRONWOOD INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	
30-0875959	LAMORAK INS CO	0	XXX	XXX	0	0	0	XXX	XXX	
25-1149494	LEXINGTON INS CO		XXX	XXX				XXX	XXX	
	LIBERTY MUTUAL INSURANCE COMPANY	24	XXX	XXX		316	316	XXX	XXX	
04-1543470	LIBERTY MUTUAL INSURANCE COMPANY	24				316	316			3
36-3347420	MAPFRE INSURANCE CO	3	XXX	XXX	0	3	3	XXX	XXX	
22-3818012	MITSUI SUMITOMO INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	
13-3467153	MITSUI SUMITOMO INSURANCE USA INC	0	XXX	XXX	0	0	0	XXX	XXX	
13-4924125	MUNICH REINSURANCE AMERICA INC.	4	XXX	XXX	0	4	4	XXX	XXX	
38-0865250	NATIONAL CASUALTY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	
47-0355979	NATIONAL INDEMNITY COMPANY		XXX	XXX	0			XXX	XXX	2 . 14
36-2403971	NATIONAL LIABILITY & FIRE	0	XXX	XXX	0	. 0	0	XXX	XXX	•
25-0687550	NATIONAL UNION FIRE INS CO OF PITTSBURGH	88	XXX	XXX	88	0		XXX	XXX	9
31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	13	XXX	XXX	13	0	13	XXX	XXX	1
02-0311919	NORTH AMERICAN SPECIALTY INS. CO.		XXX	XXX	n	0	0	XXX	XXX	
47-0698507	ODYSSEY REINSURANCE CO		XXX	XXX			0	XXX	XXX	
	ONEBEACON INSURANCE COMPANY	0					0			
23-1502700		0	XXX	XXX	0	ļ0	0	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	
13-3531373	PARTNERRE INSURANCE CO. OF NY	0	XXX	XXX	0	J0	J 0	XXX	XXX	
13-2919779	PEERLESS INDEMNITY INSURANCE COMPANY	0	XXX	XXX	0	0	J 0	XXX	XXX	
23-1642962	PENNSYLVANIA MANUFACTURERS ASSOC INS	0	XXX	XXX	0	0	0	XXX	XXX	
13-1188550	PUBLIC SERVICE MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	J 0	0	XXX	XXX	
23-1641984	QBE REINSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	
86-0274508	REPWEST INSURANCE CO	79	XXX	XXX	0	79	79	XXX	XXX	7
37-0915434	RLI INSURANCE COMPANY	0	XXX	XXX	0	l0	l 0	XXX	XXX	
16-0366830	RSUL IND CO	0	XXX	XXX	0	1 0	0	XXX	XXX	***************************************
75–1444207	SCOR REINSURANCE COMPANY	63	XXX	XXX	63	0	63	XXX	XXX	
39-0333950	SENTRY INSURANCE A MUTUAL COMPANY		XXX	XXX		1	00	XXX	XXX	
13-2997499	SIRIUSPOINT AMERICA INSURANCE CO	۰	XXX	XXX		l		XXX	XXX	
		U		XXX	U				XXXXX	
75-1670124	STARR IND & LIAB COMPANY	395	XXX		0	2,543	2,543	XXX		2,54
81-4566522	STARR SPECIALTY INS CO	0	XXX	XXX	0	J0	J0	XXX	XXX	
52-0981481	STEADFAST INSURANCE COMPANY	5	XXX	XXX	0	6	6	XXX	XXX	
13-1675535	SWISS REINSURANCE AMERICA CORPORATION	15	XXX	XXX	15	0	15	XXX	XXX	
13-6108722	TOKIO MARINE & NICHIDO FIRE INS CO LTD U	0	XXX	XXX	0	J 0	0	XXX	XXX	
13-4032666	TOKIO MARINE AMERICA INS CO	1	XXX	XXX	0	134	134	XXX	XXX	
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	
06-0566050		0		XXX	0	1	0		XXX	***************************************

				(Total Provision for I	Reinsurance)					
		70			Provision for Over	due Authorized and				
			Provision for Unauth	horized Reinsurance	Reciprocal Jurisdi	ction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
13-2953213	UNIONE ITALIANA REINSURANCE CO OF AMERIC	, a a a a a a a a a a a a a a a a a a a	XXX	XXXXX		n	Λ (Ο Ο Ι Ι Ι)	XXXXX	XXX	
42-0644327	UNITED FIRE & CASUALTY CO.	0	XXX	XXX		0	Ω	XXX	XXX	0
36-3522250	WAUSAU BUSINESS INS COMPANY	n	XXX	XXX	n	n	n	XXX	XXX	n
48-0921045	WESTPORT INSURANCE CORPORATION	58	XXX	XXX	0	1.653	1.653	XXX	XXX	1.653
75-6017952	XL INSURANCE AMERICA INC.	55	XXX	XXX	0	257		XXX	XXX	257
13-3787296	XL INSURANCE CO OF NEW YORK	0	XXX	XXX	0	0	0	XXX	XXX	0
	XL REINSURANCE AMERICA INC.	0	XXX	XXX	0	0	0	XXX	XXX	0
	XL SPECIALTY INSURANCE COMPANY (CANADA)	0	XXX	XXX	0	0	0	XXX	XXX	0
	ZENITH INSUBANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
	ZURICH AMERICAN INSURANCE COMPANY	12	XXX	XXX	0	12	12	XXX	XXX	12
	ZURICH AMERICAN INSURANCE COMPANY OF ILL	21	XXX	XXX	21	0	21	XXX	XXX	21
	otal Authorized - Other U.S. Unaffiliated Insurers	1.678	XXX	XXX	239	7.947	8.185	XXX	XXX	8.185
AA-9995081	AGENCY MANAGERS LTD	0	XXX	XXX	0	0	0,100	XXX	XXX	0,100
	EXCESS AND CASUALTY REINSURANCE ASSOC.	0	XXX	XXX	0	0	0	XXX	XXX	0
	MAIDEN LANE SYNDICATE INC.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995032	MUTUAL MARINE OFFICE, INCORPORATED	0	XXX	XXX	0	0	0	XXX	XXX	0
	SOUTH PLACE SYNDICATE	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Pools - Voluntary Pools	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120810	ACE EUROPEAN GRP LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
	AIG EUROPE S.A.	0	XXX	XXX	0	0	0	XXX	XXX	0
	AIOI NISSAY DOWA INS CO LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1344102	ALLIANZ GLOBAL CORPORATE & SPECIALTY AG	21	XXX	XXX	0	61	61	XXX	XXX	61
	ARGO RE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194168	ASPEN INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337	ASPEN INSURANCE UK LIMITED	16	XXX	XXX	16	0	16	XXX	XXX	16
	ASSICURAZIONI GEN S P A	6	XXX	XXX	n	6	6	XXX	XXX	6
AA-3190004	ASSOCIATED ELECTRIC AND GAS INSURANCE SE	1	XXX	XXX	0	1	1	XXX	XXX	1
	AVIVA INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1560390	AVIVA INS CO OF CN	0	XXX	XXX	0	0	0	XXX	XXX	0
	AXA XL INS CO UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1784130	AXIS SPECIALTY EUROPE LTD.	0	XXX	XXX	0	0	0	XXX	XXX	0
	AXIS SPECIALTY LTD	n	XXX	XXX	n	n	n	XXX	XXX	n
	BALOISE INS CO LTD (BASLER VERS GES AG)	0	XXX	XXX		0	0	XXX	XXX	0
	BERKSHIRE HATHAWAY INTL INS LTD	n	XXX	XXX	n	n	n	XXX	XXX	n
	CENTRAL REINSURANCE CORPORATION	0	XXX	XXX		0	0	XXX	XXX	0
	CHUBB EUROPEAN GROUP	202	XXX	XXX	n	219	219	XXX	XXX	219
	CONVEX INSURANCE UK LTD	n	XXX	XXX	n	n	n	XXX	XXX	n
	CORNHILL INSURANCE PLC.	0	XXX	XXX		0	0	XXX	XXX	0
	DOMINION INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
	ENDURANCE SPECIALTY INS LTD	0	XXX	XXX		0	Ω	XXX	XXX	n l
			······	······				······		

				(Total Provision for I	Reinsurance)					
		70		,	Provision for Over	due Authorized and				
			Provision for Unauth	horized Reinsurance	Reciprocal Jurisdi	ction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				1
					Col. 52 = "Yes":	Col. 52 = "No":				i l
					Otherwise Enter 0	Otherwise Enter 0				i l
					Otherwise Enter o	Otherwise Enter 6				1
						Greater of 20% of Net				1
					20% of Recoverable	Recoverable Net of				i l
										i
		000/ . f			on Paid Losses &	Funds Held &				i
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				i
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			i
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		i
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized		1
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-1124129	ENDURANCE WORLDWIDE INSURANCE LTD	7	XXX	XXX	0	981		XXX	XXX	981
AA-3191289	FIDELIS INSURANCE BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120175	FIDELIS UNDERWRITING LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340043	GREAT LAKES INS SE	0	XXX	XXX	0	0	0	XXX	XXX	l0
AA-1340125	HANNOVER RUCK SE	0	XXX	XXX	0	0	0	XXX	XXX	ıol
AA-1340106	HDI GLOBAL SE		xxx	XXX	0		129	XXX	XXX	129
AA-1490002	HELVETIA SCHWEIZERISCHE	0	XXX	XXX	0	0	0	XXX	XXX	1 0
AA-1460080	HELVETIA SWISS	130	XXX	XXX	0	1.790	1.790	XXX	XXX	1.790
AA-2230425	I.R.B. IST. DE RESS DO BRAZIL	0	XXX	XXX	0	0	1,700	XXX	XXX	1 1,700
AA-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	0	XXX	XXX	0	n	0	XXX	XXX	1
AA-1569530	LAURENTIAN GENERAL INSURANCE COMPANY INC	0	XXX	XXX	0	n	0	XXX	XXX	1
AA-1370048	LIBERTY MUTUAL INSURANCE		XXX	XXX		23	23	XXX	XXX	23
AA-3190917	LIBERTY SPECIALTY MARKETS BERMUDA LTD		XXX	XXX		661		XXX	XXX	
AA-1126033	LLOYDS - SYNDICATE # 0033	11	XXX	XXX		405	405	XXX	XXX	
AA-1126318	LLOYDS - SYNDICATE # 0033		XXX	XXX		405	405	XXX	XXX	
-		123		XXX				XXX	XXX	
AA-1126382	LLOYDS - SYNDICATE # 0382	0	XXX	XXX	0	0	0		XXXXXX	
AA-1126435 AA-1126457	LLOYDS - SYNDICATE # 0435	0	XXX	XXXXXX	0	0	0	XXXXXX		
		0	XXX	XXX	0	0			XXX	I
AA-1126510	LLOYDS - SYNDICATE # 0510	/	XXX			0	/	XXX	XXX	······································
AA-1126566	LLOYDS - SYNDICATE # 0566	0	XXX	XXX	0	0	0	XXX	XXX	10
AA-1126609	LLOYDS - SYNDICATE # 0609	0	XXX	XXX	0	0	0	XXX	XXX	i0
AA-1126623	LLOYDS - SYNDICATE # 0623	0	XXX	XXX	0	0	0	XXX	XXX	10
AA-1126626	LLOYDS - SYNDICATE # 0626	0	XXX	XXX	0	0	0	XXX	XXX	ļ0
AA-1127036	LLOYDS - SYNDICATE # 1036	19	XXX	XXX	0	19	19	XXX	XXX	19
AA-1127084	LLOYDS - SYNDICATE # 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127183	LLOYDS - SYNDICATE # 1183	57	XXX	XXX	0	421	421	XXX	XXX	421
AA-1127200	LLOYDS - SYNDICATE # 1200	19	XXX	XXX	0	21	21	XXX	XXX	21
AA-1127225	LLOYDS - SYNDICATE # 1225	15	XXX	XXX	0	522	522	XXX	XXX	522
AA-1120085	LLOYDS - SYNDICATE # 1274	13	XXX	XXX	0	35	35	XXX	XXX	35
AA-1127301	LLOYDS - SYNDICATE # 1301	12	XXX	XXX	0			XXX	XXX	282
AA-1127414	LLOYDS - SYNDICATE # 1414	38	XXX	XXX	0	234	234	XXX	XXX	234
AA-1120102	LLOYDS - SYNDICATE # 1458	0	XXX	XXX	0	0	0	XXX	XXX	l0
AA-1127688	LLOYDS - SYNDICATE # 1688	22	XXX	XXX	0	351	351	XXX	XXX	351
AA-1120157	LLOYDS - SYNDICATE # 1729	0	XXX	XXX	0	L0	0	XXX	XXX	l0
AA-1120171	LLOYDS - SYNDICATE # 1856	0	XXX	XXX	0	0	0	XXX	XXX	i0
AA-1120096	LLOYDS - SYNDICATE # 1880	7	XXX	XXX	7		7	XXX	XXX	7
AA-1120054	LLOYDS - SYNDICATE # 1886	n	XXX	XXX	n	n	n	XXX	XXX	n
AA-1120083	LLOYDS - SYNDICATE # 1910	n	XXX	XXX	n	n	n	XXX	XXX	1
AA-1120064	LLOYDS - SYNDICATE # 1919	23	XXX	XXX		131		XXX	XXX	
AA-1120004	LLOYDS - SYNDICATE # 1915	20 A	XXX	XXX		IJI		XXX	XXX	131
AA-1120103		0	XXX	XXX		n	J	XXX	XXX	1
MM 1 120 100	LLUTUU	J U		↓ ∧∧∧	L U	I	j		J	, U

				(Total Provision for F	Reinsurance)	,				
		70			Provision for Over	due Authorized and				
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisdi	ction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				ı
					Col. 52 = "Yes":	Col. 52 = "No":				ı
					Otherwise Enter 0	Otherwise Enter 0				1
					Otherwise Enter o	Otherwise Enter 0				1
						Greater of 20% of Net				1
					20% of Recoverable	Recoverable Net of				1
										1
		200/ -4		D	on Paid Losses &	Funds Held &				1
		20% of	5	Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				1
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts	 		1
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		1
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	1
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-1120106	LLOYDS - SYNDICATE # 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	LLOYDS - SYNDICATE # 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLOYDS - SYNDICATE # 2003	14	XXX	XXX	0	1,044	1,044	XXX	XXX	1,044
AA-1120071	LLOYDS - SYNDICATE # 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128010	LLOYDS - SYNDICATE # 2010	0	XXX	XXX	0	0	0	XXX	XXX	ıo l
AA-1120104	LLOYDS - SYNDICATE # 2012	0	xxx	XXX	0	l0	0	XXX	xxx	0
AA-1120158	LLOYDS - SYNDICATE # 2014	13	XXX	XXX	0	14	14	XXX	XXX	14
AA-1128020	LLOYDS - SYNDICATE # 2020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	LLOYDS - SYNDICATE # 2121	7	XXX	XXX	0	7	7	XXX	XXX	7
AA-1120112	LLOYDS - SYNDICATE # 2232	4	XXX	XXX	0	5	5	XXX	XXX	5
AA-1120112	LLOYDS - SYNDICATE # 2468	1	XXX	XXX	0	2	2	XXX	XXX	1 2
AA-1128623	LLOYDS - SYNDICATE # 2623	7	XXX	XXX	7		7	XXX	XXX	7
AA-1128791	LLOYDS - SYNDICATE # 2023		XXX	XXX				XXX	XXX	/
AA-1128987	LLOYDS - SYNDICATE # 2791		XXX	XXX				XXX	XXX	
AA-1120179	LLOYDS - SYNDICATE # 2987	0	XXX	XXX	0		0	XXX	XXX	
AA-1120179 AA-1129000	LLOYDS - SYNDICATE # 3000	U	XXX	XXX		129	129	XXX	XXX	
AA-1129000	LLOYDS - SYNDICATE # 3000		XXX	XXX	0	129	129	XXX	XXX	129
		0		XXX		0	0			
AA-1120055	LLOYDS - SYNDICATE # 3623	U	XXX XXX	XXXXXX	0	0	38	XXX XXX	XXXXXX	
AA-1120116	LLOYDS - SYNDICATE # 3902	13			0	38	38			38
AA-1126005	LLOYDS - SYNDICATE # 4000	0	XXX	XXX	0	0	0	XXX	XXX	
AA-1120075	LLOYDS - SYNDICATE # 4020	4	XXX	XXX	4	ļ0	4	XXX	XXX	4
AA-1120067	LLOYDS - SYNDICATE # 4242	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYDS - SYNDICATE # 4444	5	XXX	XXX	5	ļ0	5	XXX	XXX	5
AA-1126006	LLOYDS - SYNDICATE # 4472	7	XXX	XXX	0	18	18	XXX	XXX	18
AA-1126003	LLOYDS - SYNDICATE # 5000	1	XXX	XXX	0	ļ1	J 1	XXX	XXX	_[
AA-1120080	LLOYDS - SYNDICATE # 5151	1	XXX	XXX	0	1	J1	XXX	XXX	_[
AA-1120065	LLOYDS - SYNDICATE # 5555	0	XXX	XXX	0	27	27	XXX	XXX	27
AA-1120181	LLOYDS - SYNDICATE # 5886	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840000	MAPFRE INDUSTRIAL S A	0	XXX	XXX	0	0	J 0	XXX	XXX	0
AA-3190829	MARKEL BERMUDA LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121410	MITSUI SUMITOMO INS CO (EUROPE) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1240057	MS AMLIN MS & AD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1380135	NEDERLANDSCHE CREDIETVERZEKERING MIJ. N	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460100	NOUVELLE CIE DE REASSURANCES S.A.	0	XXX	XXX	0	0	0	XXX	XXX	ı 0 l
AA-1120481	QBE INSURANCE (EUROPE) LIMITED	2	XXX	XXX	0	2	2	XXX	XXX	2
AA-1780070	QBE INSURANCE & REINSURANCE (EUROPE) LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120019	SCOR UK CO LTD	1	XXX	XXX	Λ	1	1	XXX	XXX	1
AA-1370020	SWISS RE INTERNATIONAL SE		XXX	XXX	n	1.529	1.529	XXX	XXX	1.529
AA-1121445	TOKIO MARINE EUROPE INS LTD	n	XXX	XXX	n	1,020	n 1,020	XXX	XXX	1,020
AA-3190870	VALIDUS REINSURANCE LTD		XXX	XXX	n	n	n	XXX	XXX	
		1	XXX	XXX	n	797	797	XXX	XXX	797
ΛΛ Ι Τ ΟΟ ΙΟΌ	ITTATE TOTAL OF THE TELLINOTE VEHICLE AU	I			U				······································	131

				(Total Provision for	Reinsurance)					
		70			Provision for Over	due Authorized and				
			Provision for Unaut	horized Reinsurance	Reciprocal Jurisdi	iction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				1
					Col. 52 = "Yes":	Col. 52 = "No":				1
					Otherwise Enter 0	Otherwise Enter 0				1
										1
						Greater of 20% of Net				1
					20% of Recoverable	Recoverable Net of				1
										1
		200/ - 5			on Paid Losses &	Funds Held &				1
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				1
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			1
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		1
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized		1
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-3191315	XL BERMUDA LTD	3	XXX	XXX	3	0	3	XXX	XXX	3
AA-1121575	YASUDA FIRE & MARINE INS CO OF EUROPE		XXX	XXX	n	n	n	XXX	XXX	
	ZURICH INS CO LTD	1	XXX	XXX	0	1	1	XXX	XXX	1
	ZURICH INSURANCE PLC SECURSAL	Δ	XXX	XXX	n	Δ	Δ	XXX	XXX	Δ
	otal Authorized - Other Non-U.S. Insurers	1.061	XXX	XXX	48	10.421	10.469	XXX	XXX	10.469
		1,001	^^^	^^^	48	10,421	10,409	^^^	^^^	10,409
	otal Authorized Excluding Protected Cells (Sum of 0899999,	0.700	2007	2004	007	10,000	10.055	2007	2004	10.055
	0999999, 1099999, 1199999 and 1299999)	2,739		XXX	287	18,368	18,655	XXX	XXX	18,655
	WATCH HILL INSURANCE COMPANY	13		13		XXX	XXX	6,279	XXX	6,279
	otal Unauthorized - Affiliates - U.S. Non-Pool - Captive	13		13		XXX	XXX	6,279	XXX	6,279
1899999. To	otal Unauthorized - Affiliates - U.S. Non-Pool	13	6,266	13	XXX	XXX	XXX	6,279	XXX	6,279
AA-3190418	NEW PROVIDENCE MUTUAL LIMITED	0		0	XXX	XXX	XXX		XXX	
1999999. To	otal Unauthorized - Affiliates - Other (Non-U.S.) - Captive	0	3.355	0	XXX	XXX	XXX	3.355	XXX	3.355
AA-3190411	RISK ENGINEERING INSURANCE COMPANY LTD	4	0	4	XXX	XXX	XXX	4	XXX	4
	otal Unauthorized - Affiliates - Other (Non-U.S.) - Other	4	0	4	XXX	XXX	XXX	4	XXX	4
	otal Unauthorized - Affiliates - Other (Non-U.S.)	4	3.355	4	XXX	XXX	XXX	3.359	XXX	3.359
	otal Unauthorized - Affiliates	17	.,	17		XXX	XXX	9,638	XXX	9.638
		17	0,021	17				-, -		9,038
	AMERICAN PROTECTION INS CO	0	•••••••••••••••••••••••••••••••••••••••	0	XXX	XXX	XXX	0	XXX	
01-0562383	BUENA VISTA INSURANCE COMPANY	2	440	2	XXX	XXX	XXX	442	XXX	442
	CIRCLETREE INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
	CLAREMONT IC	0	J 0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	CONTINENTAL RE	0	J 0	J0	XXX	XXX	XXX	J0	XXX	0
83-1810635	CONTROLLED OPPORTUNITY AND RISK INS CO	0	0	0	XXX	XXX	XXX	0	XXX	,0
03-0359339	DANAHER INSURANCE COMPANY	ļ0	0	0	XXX	XXX	XXX	0	XXX	0
61-1140366	DRISK INSURANCE INC.	3	141	3	XXX	XXX	XXX	144	XXX	144
	EFFEM REINSURANCE COMPANY	22		22	XXX	XXX	XXX	1,943	XXX	
	EPIC INSURANCE COMPANY	0	278	0	XXX	XXX	XXX	278	XXX	278
	FIRST GENERAL INSURANCE CO INC	0	0	0	XXX	XXX	XXX	0	XXX	₁ 0
37-1702152	Griffith Global Indemnity Company	1	60	1	XXX	XXX	XXX	61	XXX	61
00-0000000	GREAT LAKES INSURANCE SE	0	85	0	XXX	XXX	XXX	85	XXX	85
	HEINZ NOBLE, INC.	6	89	6	XXX	XXX	XXX	95	XXX	95
02-0712840	HIGHLAND PARK INSURANCE COMPANY	54	340	54	XXX	XXX	XXX	394	XXX	394
03-0340924	HILLBROOK INSURANCE COMPANY, INC.	n	0.0	n	XXX	XXX	XXX	0		n
98-0093786	INSURE-RITE LTD.	n	n	n	XXX	XXX	XXX	n	XXX	, n
03-0343780	MIDDLESEX ASSURANCE CO. LTD.	0	14.203	n	XXX	XXX	XXX	13.508	XXX	
03-0343760	MOUNTAINVIEW INSURANCE COMPANY, INC		35.918	n	XXX	XXX	XXX	35.918	XXX	35,918
31-4177110	NATIONWIDE MUTUAL FIRE INSURANCE COMPANY		79	^	XXX	XXX	XXX	0	XXX	۵۱۶, دد
98-0357932	NW RE LIMITED	0	/9	1	XXX	XXX	XXX	0	XXX	U
		0	40	l				40		
47-2606709	RELSURE VERMONT, INC.	.	40	J2	XXX	XXX	XXX	40	XXX	40
33-1039138	RISK MANAGEMENT ASSOCIATES	0	2	J0	XXX	XXX	XXX	2	XXX	2 ı
20-4148226	SENTINEL PROTECTION & INDEMNITY COMPANY	0	J 0	0	XXX	XXX	XXX	0	XXX	<u>,</u> 0

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

				(Total Provision for	Reinsurance)	ŕ				
		70		(Total Trovioloti Tot		due Authorized and				
		70	Provision for Unauth	norized Reinsurance		iction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
			/ 1	12	Complete if	Complete if	75	70	7.7	70
					Coll. 52 = "Yes":	Coll. 52 = "No":				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	` 20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
51-0387023	THOMSON REUTERS RISK MGMT INC	0	0	0	XXXXX	XXXXX	XXX	0	XXXXX	1 1 1 1 1 1
03-0348076	UT INSURANCE (VERMONT) INC	2	n	2	XXX	XXX	XXX	2	XXX	2
	WHITE MOUNTAIN INS	n	n	n	XXX	XXX	XXX	n	XXX	
	WORLDWIDE RISK INS INC	ر ا		n	XXX	XXX	XXX		XXX	
	otal Unauthorized - Other U.S. Unaffiliated Insurers	93	53.596	93		XXX	XXX	52.912	XXX	52.912
			,*	**				52,912		52,912
	BURT SYNDICATE INCORPORATED	0	0	0	XXX	XXX	XXX	0	XXX	0
	MUTUAL MARINE OFFICE, INC.	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized - Pools - Voluntary Pools	0	0	0	XXX	XXX	XXX	0	XXX	0
98-0413961	ADIDAS INTERNATIONAL RE LIMITED (AIR)	32	908	32		XXX	XXX	940	XXX	940
	AGRASSUR RE S.A.	0	153	0	XXX	XXX	XXX	153	XXX	153
AA-5760051	AIG ASIA PACIFIC INS PTE LTD	8	0	8	XXX	XXX	XXX	8	XXX	8
AA-1120841	AIG EUROPE LIMITED	131	1,592	131	XXX	XXX	XXX	1,723	XXX	1,723
AA-5320051	ALLIANZ GLOBAL CORP & SPECIALTY SE	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-1320065	ALLIANZ GLOBAL CORPORATE & SPECIALTY (FR	0	138	0	XXX	XXX	XXX	138	XXX	
AA-5760049	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194128	ALLIED WORLD ASSURANCE COMPANY LTD	20	1.564	20	XXX	XXX	XXX		XXX	1.584
AA-3190829	ALTERRA REINSURANCE LTD	0	0	l0	XXX	XXX	XXX	0	XXX	0
AA-1120147	ANCON INSURANCE COMPANY (UK) LIMITED	0	3	0	XXX	XXX	XXX	3	XXX	3
AA-1780091	ARCH REINS EUROPE UNDERWRITING LTD	0	242	0	XXX	XXX	XXX	132	XXX	132
AA-1560118	ARCH REINSURANCE COMPANY	0	8	0	XXX	XXX	XXX	8	XXX	8
	ARCH REINSURANCE LTD.	n	80	n	XXX	XXX	XXX	80	XXX	90
AA-3191352	ASCOT REINS CO LTD	n .		n	XXX	XXX	XXX	n	XXX	n
	ASSA ABLOY FORSAKRINGS AB	n l	n	n	XXX	XXX	XXX		XXX	۰۰
AA-1440025 AA-2830001	ASSA CO DE SEGUROS SA	ر ا		n	XXX	XXX	XXX		XXX	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
AA-2030001	ASSICURAZIONI GENARLI SPA	۰۰۰۰	U		XXX	XXX	XXX	U	XXX	
AA-3320033 AA-1930043	AUSTRALIAN REINS POOL CORP	u	1 876		XXX	XXX	XXX	1.876	XXX	1 876
	AXA CORPORATE SOLUTIONS ASSUR	ا الم	1,8/6	J	XXX	XXX	XXX	1,8/6	XXX	1,8/6
		ار المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل	0	3	XXXXXX		XXXXXX	0	XXX	0
	AXA REINSURANCE UK PLC		0	l		XXX		0		0
	AXA XL BERMUDA	<u>0</u>	0	<u>0</u>	XXX	XXX	XXX	0	XXX	0
	AXIS RE LIMITED	····	31	7	XXX	XXX	XXX	38	XXX	38
	BAYERISCHE RUCKVERSICHERUNG AG	0	0	J0	XXX	XXX	XXX	0	XXX	0
AA-8310017	BELAIR INSURANCE COMPANY LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
	BMC FINANCIAL INC	0	0	0	XXX	XXX	XXX	0	XXX	0
	BMC INSURANCE COMPANY LIMITIED	0	0	0	XXX	XXX	XXX	0	XXX	0
	BRYANSTON INSURANCE CO. LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1370060	CAP VERALLIA	0	23	0	XXX	XXX	XXX	23	XXX	23
AA-3191390	CASTLE HARBOUR INSURANCE LIMITED	1	3,319	1	XXX	XXX	XXX	3,319	XXX	3,319
AA-3160059	CASUARINA INTERNATIONAL INSURANCE LTD	26	145	26	XXX	XXX	XXX	145	XXX	145
AA-3190190	CATERPILLAR INSURANCE CO LTD	1	0	l	XXX	XXX	XXX	1	XXX	1

				(Total Provision for I	Reinsurance)					
		70			Provision for Overc	due Authorized and				
			Provision for Unauth	horized Reinsurance	Reciprocal Jurisdi	iction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	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		Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 47 20%] +	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
		(001. 77 2070)	(COI. 26)	AIIIUUIILIII CUL 10)	[C0I. 45 " 20%])	Cols. [40 + 41] * 20%)	(Cois. 73 + 74)		(Cois. 64 + 69)	(0015.70 + 70 + 77)
AA-1320113 AA-9240125	CHARTIS		18	0	XXX	XXXXXX	XXX	0	XXX	
							XXXXXX		XXX	0
AA-3190002	GRODD BETWEEN THE ETD	168	2,662	168	XXX	XXX		2,830		2,830
AA-1240002	CHUBB INS CO OF EUROPE	<u>0</u>	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320057	CHUBB INS HONG KONG	2	0	2	XXX	XXX	XXX	2	XXX	2
	CLIMRE S.A.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320035	COLISEE RE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191435	CONDUIT REINS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191400	CONVEX RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1370033	DS DMITH RE S.A.	0	41	0	XXX	XXX	XXX	41	XXX	41
	E+S RUCKVERSICHERUNGS AKLIENGESELSCHAFT	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560300	ECONOMICAL MUTUAL INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
	ELCO INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3160135	ELDORADO GOLD INSURANCE CORP	0	538	0	XXX	XXX	XXX	538	XXX	538
AA-1370150	ELECTRO RE	0	24	0	XXX	XXX	XXX	24	XXX	24
	ELGO INSURANCE COMPANY LTD	0	1,659	0	XXX	XXX	XXX		XXX	
	EPIC INSURANCE COMPANY LIMITED	297	1,312	297	XXX	XXX	XXX		XXX	1,609
	ERSTE ALLGEMEINE VERS.AG	0	0	0	XXX	XXX	XXX	0	XXX	0
	ESSILORLUXOTTICA RE	0	6, 140	0	XXX	XXX	XXX	6, 140	XXX	6, 140
AA-3191347	ESTRELLA INSURANCE COMPANY LTD	29	0	29	XXX	XXX	XXX	29	XXX	29
	FMG INSURANCE SINGAPORE PTE LT	1	5	1	XXX	XXX	XXX	6	XXX	6
	FORVIA RE S.A.	2	194	2	XXX	XXX	XXX	196	XXX	196
AA-1780117	GD INSURANCE COMPANY DAC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460060	GEN REINS CORP (EUROPE) AG	0	218	0	XXX	XXX	XXX	218	XXX	218
AA-1220035	GEN RUCKVERSICHERUNG AG	0	0	0	XXX	XXX	XXX	0	XXX	0
	GENERAL REINS AUSTRALIA LTD	0	878	0	XXX	XXX	XXX	878	XXX	878
AA-1340145	GENERAL REINSURANCE AG	0	244	0	XXX	XXX	XXX		XXX	
AA-1360020	GENERALI ITALIA SPA	5	0	5	XXX	XXX	XXX	5	XXX	5
	GIF RE S.A.	0	0	0	XXX	XXX	XXX	0	XXX	0
	GLACIER REINSURANCE LTD	0	39	0	XXX	XXX	XXX	39	XXX	39
AA-1080004	GLOBAL RISK UNDERWRITERS (BERMUDA) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
	GR BERMUDA SAC LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3160230	GREENHEART INSURANCE CO. LTD.	6	0	6	XXX	XXX	XXX	6	XXX	6
AA-3191437	GROUP ARK INSURANCE LIMITED	0	3	0	XXX	XXX	XXX	0	XXX	0
	GROVE INSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	HAMILTON RE, LTD.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560483	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS	40	1,060	40	XXX	XXX	XXX	1,060	XXX	1,060
AA-1340129	HANSEATICA RUCKVERSICHERUNGS AG	0	0	0	XXX	XXX	XXX	0	XXX	0
	HDI GLOBAL SE	0	2	0	XXX	XXX	XXX	2	XXX	2
	HDI-GERLING INDUSTRIE VERSICHERUNG AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5670073	HIGHBROOK INS CO PTE LTD	0		l0	XXX	XXX	XXX		XXX	138

				(Total Provision for	Reinsurance)	,				
		70		•	Provision for Overc	due Authorized and				'
				horized Reinsurance		ction Reinsurance			for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				1
					Col. 52 = "Yes";	Col. 52 = "No";				1
					Otherwise Enter 0	Otherwise Enter 0				İ
										İ
						Greater of 20% of Net				İ
					20% of Recoverable	Recoverable Net of				1
					on Paid Losses &	Funds Held &				1
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				1
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			1
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		İ
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized		1
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-3190875	HISCOX (BERMUDA) LTD	0	0 	J0	XXX	XXX	XXX	0	XXX	0
AA-1340190	HOCHRHEIN INTERNATIONALE RUCKV	0	110	[0	XXX	XXX	XXX	110	XXX	110
AA-1370023	IMERYS RE LIMITED	15	1,037	15	XXX	XXX	XXX	1,052	XXX	1,052
AA-1560480	INTACT INSURANCE COMPANY	0	265	l0	XXXXXX	XXXXXX	XXX	265	XXXXXX	
AA-1120209	INTERNATIONAL GENERAL INSURANCE COMPANY	0	······································	0			XXX	0		0
AA-5480000	INTERPHARMA RISK MGMT LTD (IRM	6	30	480	XXX	XXXXXX	XXX	30	XXXXXX	2.734
AA-1370034 AA-3190906	KERING RE	480	2,734	480	XXXXXX	XXX	XXX XXX	2,734	XXX	2,734
AA-3190906 AA-5760046	LENOVO INSURANCE COMPANY PTE LTD	511	1.132	511	XXXXXX	XXXXXX	XXX	1.643	XXX	1.643
AA-5760046 AA-1560051	LIBERTY INS CO OF CANADA			511	XXXXXX	XXXXXX	XXXXXX	1,643	XXX	1,643
AA-1780043	LIBERTY INTERNATIONAL	0	/34	0	XXX	XXX	XXX	/34	XXX	1 0
AA-1120855	LIBERTY MUTUAL INS EUROPE SA	2			XXX	XXX	XXX	0	XXX	1
AA-1128999	LLOYDS - SYNDICATE # 2999				XXX	XXX	XXX	4	XXX	1
AA-3191239	LUMEN RE LTD.	0	0	0	XXX	XXX	XXX	0	XXX	1 0
AA-3190669	MARIAS FALLS INSURANCE COMPANY LTD	78	2.805	79	XXX	XXX	XXX		XXX	2.883
AA-3190009	MILLER INSURANCE COMPANY LTD	13	2,000	12	XXX	XXX	XXX		XXX	12
AA-1580085	MITSUI SUMITOMO INS. CO. LTD.	0	239	0	XXX	XXX	XXX	239	XXX	239
AA-3160122	MONTICELLO INSURANCE LIMITED	0	118	0	XXX	XXX	XXX		XXX	118
AA-1460019	MS AMLIN AG	0	0	0	XXX	XXX	XXX	0	XXX	i o
AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT		0	129	XXX	XXX	XXX		XXX	129
AA-1931000	MUNICH REINSURANCE CO. OF AUSTRALIA LTD	0	14	l0	XXX	XXX	XXX	14	XXX	l14
AA-1560600	MUNICH REINSURANCE CO. OF CANADA	0	198	0	xxx	XXX	XXX	196	xxx	196
AA-1120011	MUNICH REINSURANCE COMPANY (UK) GENERAL	0	691	0	XXX	XXX	XXX	691	XXX	691
AA-0000000	NEXUS INS ASIA PTE LTD (NIA)	0	0	0	XXX	XXX	XXX	0	XXX	J0
AA-5760072	NEXUS INS INTL PTE LTD (NII)	0	792	0	XXX	XXX	XXX	792	XXX	792
AA-3770374	NEXUS LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	J0
AA-3190131	OWENS INSURANCE LTD	1	4	1	XXX	XXX	XXX	4	XXX	J4
AA-3191517	OXFORD ALLIANCE INS CO LTD	0	23	0	XXX	XXX	XXX	23	XXX	23
AA-1780078	PARTNER REINSURANCE EUROPE SE	0	0	0	XXX	XXX	XXX	0	XXX	l0
AA-1780096	PARTNERRE IRELAND DAC	1	0	1	XXX	XXX	XXX	1	XXX	₁
AA-9240100	PEOPLE'S INSURANCE OF CHINA	0	132	J0	XXX	XXX	XXX	132	XXX	132
AA-1780097	PHILIP MORRIS INTL INS (IRELAND) LTD	2	17	2	XXX	XXX	XXX	19	XXX	l19
AA-9240019	PICC PROPERTY AND CASUALTY CO	4	ļ0	ļ4	XXX	XXX	XXX	4	XXX	I4
AA-9240110	PING AN INSURANCE CO OF CHINA	0	0 	0	XXX	XXX	XXX	0	XXX	l0
00-0000000	PIRELLI GROUP REINSURANCE COMPANY SA	4	20	4	XXX	XXX	XXX	23	XXX	23
AA-1460028	PLASTIC OMNIUM RE AG	23	130	23	XXX	XXX	XXX	153	XXX	153
AA-1374107	POLYRE	0	1 13	0	XXX	XXX	XXX	1	XXX	1
AA-1370029	PRINTEMPS REASSURANCE SA	3	13	3	XXX	XXX	XXXXXX	13	XXXXXX	13
AA-1121235	REASEGURADORA PATRIA S.A.	0		l0	XXXXXX	XXXXXX	XXXXXX		XXX	0
AA-2730800		0		l0	XXXXXX	XXX	XXXXXX		XXXXXX	
AA-1464109	IHELA HIONO OH	J U	52	J U	XXX	XXX	XXX	52	XXX	j

				(Total Provision for I	Reinsurance)	,				
		70		•	Provision for Overc					
				horized Reinsurance		ction Reinsurance			for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				ı
					Col. 52 = "Yes";	Col. 52 = "No";				ı
					Otherwise Enter 0	Otherwise Enter 0				ı
										ı
						Greater of 20% of Net				ı
					20% of Recoverable	Recoverable Net of				1
					on Paid Losses &	Funds Held &				1
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				ı
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			1
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		ı
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	ı
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 + 411 * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
AA-1340022	REVIUM RUCKVERSICHERUNG AG	3	10	2	XXXXX	XXXXX	XXXXX	19	XXXXX	10
AA-3160102	RIVERVIEW INSURANCE CO LTD	5	n	5	XXX	XXX	XXX	5	XXX	5
98-1291066	ROOSEVELT INSURANCE COMPANY, LTD	55	n	55	XXX	XXX	XXX		XXX	
AA-1370026	ROOUETTE RE S.A.	16	2.548	16	XXX	XXX	XXX	2.548	XXX	2.548
11-3723330	ROYAL & SUN ALLIANCE GLOBAL	n	2,340	n	XXX	XXX	XXX	2,340	XXX	
AA-1121275	ROYAL & SUN ALLIANCE INS PLC	0	0	0	XXX	XXX	XXX		XXX	1 0
AA-5420022	SAMSUNG FIRE & MARINE INS CO LTD	0		0	XXX	XXX	XXX		XXX	1 0
AA-1440021	SANDVIK FORSAKRINGS AB				XXX	XXX	XXX	0	XXX	
AA-1460125	SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGES		U		XXX	XXX	XXX	14	XXX	U
AA-1320031	SCOR GLOBAL P&C SE		14	3	XXX	XXX	XXX	14	XXX	14
AA-1320031	SCOR INSURANCE (CANADA BRANCH)	0	122	0	XXX	XXX	XXX	122	XXXXX	122
		0	0	0				0		
AA-1320275	SCOR VIE	0	0 80	0	XXX	XXX	XXX		XXX	
AA-1370038		19		19	XXX	XXX	XXX		XXX	99
AA-3770410	SEVEN MILE BEACH INS CO LTD	0	736	0	XXX	XXX	XXX	736	XXX	736
AA-0060000	SIGNATURE AVIATION INSURANCE LIMITED		0	1	XXX	XXX	XXX	······	XXX	_[
AA-5760059	SIRE INSURANCE PTE LTD	0		0	XXX	XXX	XXX	······································	XXX	
AA-3194212	SOBRAL LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1370058	SOCIETE LUXEMBOURGEOISE DE REASSURANCES	0	191	0	XXX	XXX	XXX	191	XXX	191
AA-1370031	SOLVAY HORTENSIA S.A.	4	902	4	XXX	XXX	XXX	906	XXX	906
AA-1374103	SOMALRE SOCIETE DE REASSURANCE SOMMER AL	62	1,997	62	XXX	XXX	XXX	2,059	XXX	2,059
AA-5760056	SOMPO INS SINGAPORE PTE LTD	0	67	0	XXX	XXX	XXX	67	XXX	67
AA-1420110	SPAREBANK 1 SKADEFORSIKRING AKTISESKAB	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191177	SPEAR INSURANCE COMPANY LIMITED	<u>0</u>	1	J0	XXX	XXX	XXX	1	XXX	,
AA-1780062	SQUARDRON	20	344	20	XXX	XXX	XXX	344	XXX	344
AA-1810009	STARR EUROPE INS LTD	0	91	0	XXX	XXX	XXX	91	XXX	91
AA-1370043	SUEZ RE S.A.	655	3,338	655	XXX	XXX	XXX		XXX	3,338
AA-3192080	SUFFOLK INSURANCE LTD	0	840	J0	XXX	XXX	XXX		XXX	840
AA-1121395	SUMITOMO MARINE & FIRE INS CO (EUROPE) L	0	1,331	0	XXX	XXX	XXX	111	XXX	111
AA-1460045	SWISS RE ASIA PTE. LTD. SINGAPORE	. 0	37	0	XXX	XXX	XXX	37	XXX	37
AA-1460021	SWISS RE CORPORATE SOLUTIONS L	0	0	J 0	XXX	XXX	XXX	0	XXX	0
AA-1280003	SWISS RE DENMARK	0	36	0	XXX	XXX	XXX	36	XXX	36
AA-1370021	SWISS RE EUROPE S.A.	0	58	0	XXX	XXX	XXX	58	XXX	58
AA-1360240	SWISS RE ITALIA S P A	0	0	J 0	XXX	XXX	XXX	0	XXX	0
AA-1460146	SWISS REINSURANCE CO.	115	0	115	XXX	XXX	XXX	115	XXX	115
AA-1340218	TELA VERSICHERUNG AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191220	TELLURIDE INSURANCE LTD	9		9	XXX	XXX	XXX	267	XXX	
AA-3190305	THE GROVE INSURANCE COMPANY LIMITED	0		0	XXX	XXX	XXX	364	XXX	
98-1404041	THERMO FISHER SCIENTIFIC RE	0	0	0	XXX	XXX	XXX	0	XXX	0
98-0227129	THERMO RE, LTD.	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-1580100	TOKIO MARINE & NICHIDO FIRE INS CO LTD	0	1,461	0	XXX	XXX	XXX	630	XXX	630
AA-2730049	TOKIO MARINE COMPANIA DE SEGUR	0	0	0	XXX	XXX	XXX	0	XXX	,0

(Total Provision for Reinsurance)											
		70			Provision for Over	due Authorized and					
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisdi	ction Reinsurance		Total Provision	for Reinsurance		
			71	72	73	74	75	76	77	78	
					Complete if	Complete if					
					Col. 52 = "Yes";	Col. 52 = "No";					
					Otherwise Enter 0	Otherwise Enter 0					
						Greater of 20% of Net					
					20% of Recoverable	Recoverable Net of					
					on Paid Losses &	Funds Held &					
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of					
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts				
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts			
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts		
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for	
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	` 20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance	
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)	
AA-3160151	TORINO RE LIMITED	43	11,842	43		XXX	XXX	11,885	XXX	11,885	
AA-3190187	TRAFFORD PARK INS	4	18	4	XXX	XXX	XXX	18	XXX	18	
AA-1120077	TRANSFERCOM LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0	
AA-1440043	TRYGG HANSA INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0	
AA-3771000	UNITED INSURANCE CO	2	9	2	XXX	XXX	XXX	9	XXX	9	
AA-1320177	VEOLIA ENVIRONMENT SERVICES-RE	8	0	8	XXX	XXX	XXX	8	XXX	8	
AA-1780131	VITAL BLUE INS DAC	0		0	XXX	XXX	XXX	1.240	XXX	1.240	
	W.R. BERKLEY (EUROPE) LIMITED	0	19	0	XXX	XXX	XXX	19	XXX	19	
	W.R. BERKLEY EUROPE AG	0	0	0	XXX	XXX	XXX	0	XXX	0	
	WHIRLPOOL INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0	
AA-3190186	WHITE ROCK INS (SAC) LTD	0	0	0	XXX	XXX	XXX	0	XXX	0	
	WHITE ROCK INSURANCE (NETHERLANDS) PCC L	0	0	0	XXX	XXX	XXX	0	XXX	0	
	WINGFOOT INS CO LTD	0		0	XXX	XXX	XXX		XXX	2.058	
AA-1340265	WUESTENROT & WURTTEMBERGISCHE AG	0	0	0	XXX	XXX	XXX	0	XXX	0	
	XL INSURANCE COMPANY LTD	0	23	0	XXX	XXX	XXX	23	XXX	23	
	XL INSURANCE COMPANY SE	7	14	7	XXX	XXX	XXX	21	XXX	21	
	ZURICH INS PLC	7	0	7	XXX	XXX	XXX	7	XXX	7	
	ZURICH SPECIALTIES LONDON LTD	0	1	0	XXX	XXX	XXX	1	XXX	1	
	otal Unauthorized - Other Non-U.S. Insurers	3.091	69.322	3.091	XXX	XXX	XXX	66.487	XXX	66.487	
	otal Unauthorized Excluding Protected Cells (Sum of 2299999,	-,	,	-,	7001	7001	7001	,	7001	,	
	2399999, 2499999, 2599999 and 2699999)	3.201	132.539	3.201	XXX	XXX	XXX	129.037	XXX	129.037	
	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	<u> </u>	n	
	otal Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	<u> </u>	
	ARCH REINSURANCE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
CR-3194120	DAVINCI REINSURANCE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
	ENDURANCE SPECIALTY INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18 85	ا ۱۵	
	FIDELIS INSURANCE BERMUDA LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
	FIDELIS UNDERWRITING LIMITED	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	۷	U	
	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX		U	
	MS AMLIN AG	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	00	00	
CR-3190339	RENA ISSANCE REINSURANCE LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
	ISWISS REINSURANCE CO.	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	ا ۵		
	TRANSRE LONDON LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	907	907	
	otal Certified - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1.144	1.144	
		XXX	XXX	***	***	****	XXX	XXX	1,144	1,144	
	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999,	VVV	VVV	VVV	VVVV	VVV	VVV	VVV			
	3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,144	1,144	
	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		7001	XXX	0	
5099999. To	otal Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0	

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

	(Total Provision for Reinsurance)												
		70			Provision for Overdue Authorized and								
			Provision for Unauth	horized Reinsurance	Reciprocal Jurisd	iction Reinsurance		Total Provision	for Reinsurance				
			71	72	73	74	75	76	77	78			
					Complete if	Complete if				ł			
					Col. 52 = "Yes";	Col. 52 = "No";				i			
					Otherwise Enter 0	Otherwise Enter 0				i			
										ł			
						Greater of 20% of Net				i			
					20% of Recoverable	Recoverable Net of				i			
					on Paid Losses &	Funds Held &				i			
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				i			
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			i			
		Losses & LAE Over						Danisias fau Assaulta		i			
ID			Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts	Duranisia a fan Amaranata	ł			
		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal		Provision for Amounts	1			
Number	No. of Delay	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)			
RJ-3194126	ARCH REINSURANCE LTD.	0	XXX	XXX	0	J 0	J0	XXX	XXX	 			
RJ-3191352	ASCOT REINS CO LTD	0	XXX	XXX	0	J 0	J0	XXX	XXX	 			
RJ-3194168	ASPEN INSURANCE LIMITED	. 1	XXX	XXX	1	0	1	XXX	XXX	·····			
RJ-3194139	AXIS SPECIALTY LTD	0	XXX	XXX	0	0	0	XXX	XXX	·····			
RJ-1320152	CHUBB EUROPEAN GROUP	0	XXX	XXX	0	0	0	XXX	XXX				
RJ-3191435	CONDUIT REINS LTD	0	XXX	XXX	0	0	0	XXX	XXX				
RJ-1120191	CONVEX INSURANCE UK LTD	0	XXX	XXX	0	0	0	XXX	XXX				
RJ-3191400	CONVEX RE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	l			
RJ-3191289	FIDELIS INSURANCE BERMUDA LIMITED	. 0	XXX	XXX	l0	l0	0	XXX	XXX	l			
RJ-1120175	FIDELIS UNDERWRITING LIMITED	0	XXX	XXX	l0	l	0	XXX	XXX	i			
RJ-3190875	HISCOX (BERMUDA) LTD	0	XXX	XXX	0	0	0	XXX	XXX	l			
RJ-3190871	LANCASHIRE INSURANCE COMPANY LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	l			
RJ-1370048	LIBERTY MUT INS EUROPE LTD	0	XXX	XXX	0	0	0	XXX	XXX	i			
RJ-1122000	LLOYD'S	0	XXX	XXX	0	0	0	XXX	XXX	i			
RJ-1126033	LLOYDS - SYNDICATE # 0033	0	XXX	XXX	0	0	0	XXX	XXX	I			
RJ-1126318	LLOYDS - SYNDICATE # 0318	0	XXX	XXX	0	0	0	XXX	XXX	I			
RJ-1126382	LLOYDS - SYNDICATE # 0310		XXX	XXX				XXX	XXX	I			
RJ-1126457	LLOYDS - SYNDICATE # 0457		XXX	XXX				XXX	XXX	I			
RJ-1126510	LLOYDS - SYNDICATE # 0510		XXX	XXX		0	0	XXX	XXX	1			
RJ-1126566	LLOYDS - SYNDICATE # 0516	0	XXX	XXX				XXX	XXX	I			
-	LLOYDS - SYNDICATE # 0500	0	XXX	XXX		l	0	XXX	XXX	I			
RJ-1126609	LLOYDS - SYNDICATE # 0609		XXXXX	XXX		J		XXX	XXX	ſ			
RJ-1126623						J				ſ			
RJ-1127036	LLOYDS - SYNDICATE # 1036	. 0	XXX	XXX XXX	J	J0	J0	XXX	XXX	í			
RJ-1127084	LLOYDS - SYNDICATE # 1084	. 0	XXX		J0	J0	J0	XXX	XXX	í			
RJ-1120105	LLOYDS - SYNDICATE # 1110	. 0	XXX	XXX	J0	0	J0	XXX	XXX	1			
RJ-1127183	LLOYDS - SYNDICATE # 1183	38	XXX	XXX	0	80	80	XXX	XXX				
RJ-1127200	LLOYDS - SYNDICATE # 1200	0	XXX	XXX	0	0	J0	XXX	XXX	l			
RJ-1127225	LLOYDS - SYNDICATE # 1225	26	XXX	XXX	0	26	26	XXX	XXX				
RJ-1120085	LLOYDS - SYNDICATE # 1274	. 0	XXX	XXX	J0	J0	J0	XXX	XXX	l			
RJ-1127301	LLOYDS - SYNDICATE # 1301	21	XXX	XXX	0	21	21	XXX	XXX				
RJ-1127414	LLOYDS - SYNDICATE # 1414	0	XXX	XXX	0	J 0	J0	XXX	XXX	l			
RJ-1120102	LLOYDS - SYNDICATE # 1458	0	XXX	XXX	0	0	0	XXX	XXX	·····			
RJ-1120169	LLOYDS - SYNDICATE # 1492	. 0	XXX	XXX	0	0	0	XXX	XXX	·····			
RJ-1120198	LLOYDS - SYNDICATE # 1618	. 0	XXX	XXX	0	0	J0	XXX	XXX				
RJ-1120157	LLOYDS - SYNDICATE # 1729	0	XXX	XXX	0	0	0	XXX	XXX				
RJ-1120171	LLOYDS - SYNDICATE # 1856	0	XXX	XXX	0	0	0	XXX	XXX				
RJ-1127861	LLOYDS - SYNDICATE # 1861	0	XXX	XXX	0	0	0	XXX	XXX				
RJ-1120083	LLOYDS - SYNDICATE # 1910			XXX	0	0	ļ0	XXX	XXX				
RJ-1120064	LLOYDS - SYNDICATE # 1919	0	XXX	XXX	0	0	n	XXX	XXX	l			
	LLOYDS - SYNDICATE # 1955	. 0	XXX	XXX	0	0	0	XXX	XXX	l			
	ILLOVOS - SYNDICATE # 1967	11	XXX	XXX	1	202	202		XXX	1 2			

			(Total Provision for I	Reinsurance)						
	70			Provision for Over	due Authorized and					
		Provision for Unauth	norized Reinsurance	Reciprocal Jurisdi	iction Reinsurance	Total Provision for Reinsurance				
		71	72	73	74	75	76	77	78	
				Complete if	Complete if					
				Col. 52 = "Yes":	Col. 52 = "No":					
				Otherwise Enter 0	Otherwise Enter 0					
					Greater of 20% of Net					
				20% of Recoverable	Recoverable Net of					
				on Paid Losses &	Funds Held &					
	20% of		Provision for Overdue	LAE Over 90 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		Provision for Amounts			
ID	90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts		
Number	Amounts Not in								Total Danidaian for	
		Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for	
From Name of Reinsurer Col. 1 From Col. 3	Dispute (Col. 47 * 20%)	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance	
	(COI. 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)	
RJ-1128001 LLOYDS - SYNDICATE # 2001	0	XXX	XXX	0	J0	J0	XXX	XXX	J0	
RJ-1128003 LLOYDS - SYNDICATE # 2003	22	XXX	XXX	22	J0	22	XXX	XXX	22	
RJ-1120071 LLOYDS - SYNDICATE # 2007	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1128010 LLOYDS - SYNDICATE # 2010	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1128121 LLOYDS - SYNDICATE # 2121	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1128488 LLOYDS - SYNDICATE # 2488	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1128623 LLOYDS - SYNDICATE # 2623	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1128791 LLOYDS - SYNDICATE # 2791	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1128987 LLOYDS - SYNDICATE # 2987	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1129000 LLOYDS - SYNDICATE # 3000	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1120055 LLOYDS - SYNDICATE # 3623	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1120116 LLOYDS - SYNDICATE # 3902	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1126005 LLOYDS - SYNDICATE # 4000	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1120075 LLOYDS - SYNDICATE # 4020	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1120067 LLOYDS - SYNDICATE # 4242	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1126004 LLOYDS - SYNDICATE # 4444	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1126006 LLOYDS - SYNDICATE # 4472	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1126003 LLOYDS - SYNDICATE # 5000	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1120065 LLOYDS - SYNDICATE # 5555	0	XXX	XXX	0	0	0	XXX	XXX	0	
RJ-1120213 LLOYDS - SYNDICATE # 5623	0	XXX	XXX	0	J0	J0	XXX	XXX	J 0	
RJ-1120181 LLOYDS - SYNDICATE # 5886	0	XXX	XXX	0	J0	J0	XXX	XXX	J 0	
RJ-1460019 MS AMLIN AG	0	XXX	XXX	0	J0	J0	XXX	XXX	J 0	
RJ-1340165 MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	0	XXX	XXX	0	J0	J0	XXX	XXX	J 0	
RJ-1460146 SWISS REINSURANCE CO	108	XXX	XXX	108	J0	108	XXX	XXX	108	
RJ-1120159 TRANSRE LONDON LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0	
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers	228	XXX	XXX	133	329	462	XXX	XXX	462	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of										
5099999, 5199999, 5299999, 5399999 and 5499999)	228	XXX	XXX	133	329	462	XXX	XXX	462	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified					1	1				
Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and										
5699999)	6,169	132,539	3,201	420	18,697	19, 117	129,037	1,144	149,298	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and										
5599999)	0	0	0	0	0	0	0	0	0	
9999999 Totals	6,169	132,539	3,201	420	18,697	19, 117	129,037	1,144	149,298	

SCHEDULE F - PART 4

1	2	3	Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted) 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	66
0002	1	021000089	CITIBANK N.A	
0003	1	021000089	CITIBANK N.A	692
0004	1	026002574	BARCLAYS BANK	1
0005	1	114900164	JPMORGAN CHASE BANK N.A.	
0006	3	026008455	DZ BANK AG	1.33
0006	3	028001036	DEUTSCHE BANK A.G.	
0007	1	021000089	CITIBANK, N.A.	3,
0008	1	021000089	CITIBANK N.A	
0009	1	073000642	BANKERS TRUST CO	
0010	1	026008044	COMMERZBANK A.G.	62
0011	1	114900164	JPMORGAN CHASE BANK, N. A.	4 . 905
0012	1	021000089	CITIBANK N.A	
0013	1	043000096	PNC BANK N. A	
0014	1	026009632	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	2.000
0015	1	021000089	CITIBANK N.A	1.302
0016	1	026009593	BANK OF AMERICA. N. A.	
0017	1	026009593	BANK OF AMERICA, N.A.	
0018	1	021000089	CITIBANK, N.A.	117
0019	1	026009632	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD	
0020	11	026008248	KBC BANK	42.500
0021	1	021000089	CITIBANK, N.A.	23
0022	1	26015037	LLOYDS BANK CORPORATE MARKETS PLC	4,924
0023	1	26015037	LLOYDS BANK CORPORATE MARKETS PLC	2,976
0024	1	026008073	CREDIT AGRIOLE CORPORATE AND INVESTMENT	1.032
0025	}	021000089	CITIBANK N.A.	
0026	1	021000089	CITIBANK N.A	
0027	1	021000089	CITIBANK, N.A.	3.64
0028	1	026008044	COMMERZBANK A.G.	
0029	1	021000089	CITIBANK N.A	4.26
0030	1	26004307	MIZUHO BANK LTD	5.000
0031	1	026002574	BARCLAYS BANK	
0032	}	273972842	UNICREDIT BANK AG	
0032	}	021000018	SKANDINAVISKA ENSKILDA BANKEN	
0033	1	071904627	BANK OF MONTREAL	28
0034	1	021000089	CITIBANK N.A	1.55
0035	1	021000089	CITIBANK, N.A.	
0036	1	021000089	CITIBANK N.A	6
0037	1	026008808	BAYERISCHE HYPOTHEKEN UND WECHSEL BANK	
0038		021000089	CITIBANK. N.A.	1.31
0039	1	021000089	SVENSKA HANDELSBANKEN	49
0040	1	026002532	THE BANK OF NOVA SCOTIA	1.500
0041	1	026009593	BANK OF AMERICA. N. A.	1,00
0042	1	026009593	BANK OF AMERICA, N.A.	3.000
0043	1	026008073	CREDIT AGRIOLE CORPORATE AND INVESTMENT	1.65
0044		026002574	BARCLAYS BANK	9,812
0045		26015037	LLOYDS BANK CORPORATE MARKETS PLC	
0046	1	026008073	CREDIT AGRIOLE CORPORATE AND INVESTMENT	
Total			VINDELL TOURINGS VOIL VINTE THE PROPERTY.	336.98

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FACTORY MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.		0.000	0
2.		0.000	0
3.		0.000	0
4.		0.000	0
5.		0.000	0

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	<u>Affiliated</u>
6.	MUTUAL MARINE OFFICE, INCORPORATED	224,110	0	Yes [] No [X]
7.	GENERAL REINSURANCE CORPORATION	185,312	175,452	Yes [] No [X]
8.	RISK ENGINEERING INSURANCE COMPANY LIMITED	173,272	309,462	Yes [X] No []
9.	EVEREST REINSURANCE COMPANY	141,343	142,746	Yes [] No [X]
10.	HANNOVER RUCK SE	119,269	104,762	Yes [] No [X]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	Restatement of Balance Sheet to Identify Net Cre	1	2	3
		As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
		(Net of Geded)	Adjustifients	(Oross or Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	27,059,237,321	0	27,059,237,321
2.	Premiums and considerations (Line 15)		0	1,407,026,439
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	291,307,571	(291,307,571)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	4,213,404	(4,213,404)	0
5.	Other assets	511,067,025	0	511,067,025
6.	Net amount recoverable from reinsurers	0	1,827,459,390	1,827,459,390
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	. 29,272,851,760	1,531,938,415	30,804,790,175
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	2,856,002,864	1,196,003,931	4,052,006,795
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	1,075,906,744	0	1,075,906,744
11.	Unearned premiums (Line 9)	2,721,771,433	905,707,240	3,627,478,673
12.	Advance premiums (Line 10)	2,168,151	0	2,168,151
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)	375, 199,574	(375, 199, 574)	0
15.	Funds held by company under reinsurance treaties (Line 13)	24,030,670	(24,030,670)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	21,244,713	(21,244,713)	0
17.	Provision for reinsurance (Line 16)	149,297,801	(149,297,801)	0
18.	Other liabilities	707, 130,073	0	707, 130,073
19.	Total liabilities excluding protected cell business (Line 26)	. 7,932,752,023	1,531,938,413	9,464,690,436
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	21,340,099,737	XXX	21,340,099,737
22.	Totals (Line 38)	29,272,851,760	1,531,938,413	30,804,790,173

NOTE:	Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?	Yes [X]	No []
	If yes, give full explanation: Refer to footnote 26 for full description of the Intercompany pooling agreement			

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

NONE

Schedule P - Part 1B - Private Passenger Auto Liability/Medical **N O N E**

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical **N O N E**

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

(\$000 OMITTED)

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	kpense Payme	ents			12
	ears in	1	2	3				and Cost		and Other	10	11	
-	/hich				Loss Pa			nt Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	l									Salvage and		Reported
	es Were	Direct and	0.1.1	N (4 O)	Direct and	0.1.1	Direct and	0.4.4	Direct and	0.4.4	Subrogation		Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	14	0	1	0	0	0	0	15	XXX
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	14	0	1	0	0	0	0	15	XXX

			Lagger	Llangid		Defens	o and Coat () ontoinmont	Llangid	A diverti	ng and	23	24	25
		Case	Basis	Unpaid Bulk +	IBNR		e and Cost (Basis	Bulk +		Other	ng and Innaid			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses	ing Direct and Assumed
1.	Prior	110	0	234	0	1	0	0	0	0	0	0	345	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	110	0	234	0	1	0	0	0	0	0	0	345	0

			Total			oss Expense F				34	Net Balar	
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount			ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	344	1
2.	2014	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
4.	2016	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
5.	2017	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
6.	2018	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
7.	2019	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
8.	2020	0	0	0	0.0	0.0	0.0	0	0		0	0
9.	2021	0	0	0	0.0	0.0	0.0	0	0	87.0	0	o
10.	2022	0	0	0	0.0	0.0	0.0	0	0	87.0	0	
11.	2023	0	0	0	0.0	0.0	0.0	0	0	87.0	0	C
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	344	1

Schedule P - Part 1E - Commercial Multiple Peril NONE

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) (\$000 OMITTED)

1		Pr	emiums Earn	ed		(400	Los	s and Loss Ex	oense Pavme	ents			12
Ye	ars in	1	2	3				and Cost	1 7	and Other	10	11	
V	/hich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and	Codod	Net (1 - 2)	Direct and	Ceded	Direct and	Ceded	Direct and	Ceded	-	(4 - 5 + 6 - 7 + 8 - 9)	Direct and
IIIC	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 6 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	26,281	15,397	31	15	384	0	0	11,284	XXX
2.	2014	607,281	121,073	486,208	253,772	24,577	246	40	12,555	839	2,440	241,117	XXX
3.	2015	743,484	157 , 147	586,337	212,659	42 , 147	433	126	9,652	208	1,236	180,263	XXX
4.	2016	881,824	171 , 165	710,659	444,082	87,641	5,789	3,304	17,324	609	6,483	375,641	XXX
5.	2017	940,880	198,607	742,273	508,779	56,246	3,047	62	18 , 143	1,201	2,567	472,460	XXX
6.	2018	1,030,159	228,963	801,196	579,330	43,644	1,686	46	10,555	1,066	3,670	546,815	XXX
7.	2019	1, 118,880	265,700	853, 180	433, 150	123,896	1,449	41	9,078	756	(84)	318,984	XXX
8.	2020	1, 137, 407	271,851	865,556	905,315	190,800	1,180	80	11,832	1,409	6,400	726,038	XXX
9.	2021	1,313,418	262,503	1,050,915	537,739	108,108	2,604	33	10,489	1,436	(7)	441,255	XXX
10.	2022	1,374,905	277,895	1,097,010	341,882	86,546	1,235	67	11,948	1 , 185	(24)	267,267	XXX
11.	2023	1,504,264	276,591	1,227,673	110,256	5,186	291	2	812	65	(4)	106, 106	XXX
12.	Totals	XXX	XXX	XXX	4,353,245	784,188	17,991	3,816	112,772	8,774	22,677	3,687,230	XXX

	-					ı				1				
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjust	ing and	23	24	25
		Case Basis Bulk + IBNR		Case	Case Basis Bulk + IBNR			Other	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	2,834	1,058	59,716	30,901	764	659	264	0	1,820	0	0	32,780	90
2.	2014	422	0	0	0	0	0	0	0	0	0	0	422	0
3.	2015	434	(83)	0	0	0		0	0	0	0	260	517	0
4.	2016	(107)	256	359	87	0	0	0	0	0	0	397	(91)	0
5.	2017	3,310	(214)	588	143	0	0	0	0	0	0	669	3,969	2
6.	2018	(463)	(393)	737	179	0	0	0	0	0	0	1,239	488	1
7.	2019	1,917	(468)	1,411	334	0	0	0	0	72	0	1,542	3,534	0
8.	2020	(11,531)	25,907	1,689	395	119	29	116	0	356	86	2,660	(35,668)	2
9.	2021	108,223	21,736	2,169	452	610	148	131	0	2,560	692	3,806	90,665	23
10.	2022	92,630	25,974	1,462	318	1,030	250	17	0	3, 138	764	3, 117	70,971	46
11.	2023	284,649	48,881	2,968	372	2,658	645	126	0	8,368	1,941	4,101	246,930	69
12.	Totals	482,318	122,654	71,099	33, 181	5,181	1,731	654	0	16,314	3,483	17,791	414,517	233

		1	Tatal		1 1	F	2	1		24	Net Dele	011
		1 00000 000	Total d Loss Expense	a a la aurra d		oss Expense F d /Premiums E		Nontabula	r Diagount	34		nce Sheet fter Discount
		26	27	28	29	30	=amed) 31	Nontabula 32	33	Inter-	35	36
		20	21	20	29	30	31	32	33	Company	35	30
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
									l	J	P	- 1
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	30,591	2, 189
2.	2014	266,995	25 , 456	241,539	44.0	21.0	49.7	0	0	87.0	422	0
3.	2015	223, 178	42,398	180,780	30.0	27.0	30.8	0	0	87.0	517	0
4.	2016	467,447	91,897	375,550	53.0	53.7	52.8	0	0	87.0	(91)	0
5.	2017	533,867	57,438	476,429	56.7	28.9	64.2	0	0	87.0	3,969	0
6.	2018	591,845	44,542	547,303	57.5	19.5	68.3	0	0	87.0	488	0
7.	2019	447,077	124,559	322,518	40.0	46.9	37.8	0	0	87.0	3,462	72
8.	2020	909,076	218,706	690,370	79.9	80.5	79.8	0	0	87.0	(36,144)	476
9.	2021	664,525	132,605	531,920	50.6	50.5	50.6	0	0	87.0	88,204	2,461
10.	2022	453,342	115 , 104	338,238	33.0	41.4	30.8	0	0	87.0	67,800	3,171
11.	2023	410,128	57,092	353,036	27.3	20.6	28.8	0	0	87.0	238,364	8,566
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	397,582	16,935

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

(\$000 OMITTED)

	Premiums Earned					Loss and Loss Expense Payments								
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11		
V	/hich				Loss Pa	yments	Containmen	nt Payments	Payn	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	7, 120	5,289	260	205	1	0	0	1,887	XXX	
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	
12.	Totals	XXX	XXX	XXX	7,120	5,289	260	205	1	0	0	1,887	XXX	

												23	24	25
				Unpaid			e and Cost (ing and			
		Case Basis Bulk + IBNR		Case Basis Bulk + IBNR				Unpaid						
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number 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	13,291	6,079	276,448	177,580	7,022	3,785	7,574	0	6 , 184	0	0	123,075	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	13,291	6,079	276,448	177,580	7,022	3,785	7,574	0	6,184	0	0	123,075	0

l		Ι	Total		Loss and I	oss Expense F	Percentage	1		34	Net Balar	rce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34		ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
								L033	LAPENSE			
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	106,080	16,995
2.	2014	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
4.	2016	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
5.	2017	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
6.	2018	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
7.	2019	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
8.	2020	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
9.	2021	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
10.	2022	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
11.	2023	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	106,080	16,995

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE (\$000 OMITTED)

		Pr	emiums Earn	ed		(,	Los		cpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa			nt Payments	Payn		_		Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and es Were	Direct and			Direct and		Direct and		Direct and		Salvage and		Reported
	curred	Direct and Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and Assumed
1110				` '		Ceded	Assumed	Cedeu	Assumed	Ceded	received	10-9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2014												
3.	2015												
4.	2016												
5.	2017												
6.													
7.	2019												
8.	2020												
9.	2021												
10.	2022												
						• • • • • • • • • • • • • • • • • • • •							
11.	2023												
12.	Totals	XXX	XXX	XXX									XXX

			Losses	Unpaid		Defens	e and Cost 0	Containment	Unpaid	Adjusti	ng and	23	24	25
		Case		Bulk +	· IBNR	Case		Bulk +		Other l				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct an Assume
1.	Prior													
2.	2014													
3.	2015													
4.														
5.	2017													
6.	2018						J							
7.	2019													
8.	2020													
9.	2021													
10.	2022													
11.	2023													
2.	Totals													

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E	Earned)	Nontabula	r Discount		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			xxx		
2.	2014											
3.	2015											
4.	2016											
5.	2017											
6.	2018										•	
7.	2019											
8.	2020											
9.	2021											
10.	2022											
11.	2023											
12.	Totals	xxx	xxx	xxx	xxx	XXX	xxx			xxx		

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT) (\$000 OMITTED)

				1			O OMITTED			1.			40
		Pr	emiums Earn	ea			LOS	s and Loss Ex	kpense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
W	/hich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ıms Were				4	5	6	7	8	9		Total Net	Claims
Earr	ned and										Salvage and	Paid Cols	Reported
Losse	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	1, 133, 441	730,433	11,973	425	14,387	7, 150	16,547	421,793	xxx
2.	2022	4,657,534	1,511,603	3 , 145 , 931	1,307,745	311,325	1,031	320	56,061	2,692	101	1,050,500	XXX
3.	2023	5,296,574	1,857,644	3,438,930	335,335	85,545	382	33	52,529	479	(227)	302,189	XXX
4.	Totals	XXX	XXX	XXX	2,776,521	1,127,303	13,386	778	122,977	10,321	16,421	1,774,482	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	311,450	208,269	61,624	8,719	4,623	1,051	16,539	0	13,082	3 , 158	58,676	186 , 121	549
2.	2022	579,609	142,384	9,999	1,973	6,256	1,485	930	0	19,036	4,704	19,580	465,284	446
3.	2023	1,524,835	348,558	19,757	2,503	15,845	3,834	2,262	0	48,631	12,128	26,053	1,244,307	646
4.	Totals	2,415,894	699,211	91,380	13, 195	26,724	6,370	19,731	0	80,749	19,990	104,309	1,895,712	1,641

		1	Total			oss Expense F		Nantabula	- Dit	34		nce Sheet
		26	d Loss Expense	es incurred 28	29	ed /Premiums E 30	31	Nontabula 32	33	Inter-	35	ter Discount 36
		20	21	20	29	30	31	32	33	Company	33	30
		Direct and			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	156,086	30,035
2.	2022	1,980,667	464,883	1,515,784	42.5	30.8	48.2	0	0	87.0	445,251	20,033
3.	2023	1,999,576	453,080	1,546,496	37.8	24.4	45.0	0	0	87.0	1,193,531	50,776
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,794,868	100,844

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED) Premiums Earned Loss and Loss Expense Payments
ense and Cost Adjusting and Other
nment Payments Payments 12 Defense and Cost Containment Payments Years in Which Premiums Were 10 11 Loss Payments 8 **Total Net** Claims Earned and Losses Were Salvage and Subrogation Paid Cols (4 - 5 + 6 - 7 + 8 - 9) Reported Direct and Direct and Direct rect an Net (1 - 2) Incurred Assumed Received Assumed Prior.. 2022... 2023 4. Totals XXX XXX XXX XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost	Containment	Unpaid	Adjusti				
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	IBNR	Other I	Jnpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		irect		rect		ect		Subrog-	and	ing
		and		and		and		4		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed		sur	Cede	3d	Ce	umed	Ceded	Anticipated	Unpaid	Assumed
	D.1													
1.	Prior													
2	2022													
3.	2023													
4.	Totals													

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	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	×	XXX	×x			XXX		
2.	2022											
					4							
3.	2023											
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	•	

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

	Pr	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	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiums Were				4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	XXX	XXX	(21)	0	0	0	0	0	21	(21)	XXX
2. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	(21)	0	0	0	0	0	21	(21)	XXX

Г												23	24	25
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk -	- IBNR	Other	Jnpaid			
		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	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
4	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	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	2022	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
3.	2023	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000 OMITTED)

		Pr	emiums Earn	ed		,	Los	s and Loss Ex	cpense Payme	ents			12
-	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	ayments	Containmer	nt Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
-	ned and	5			D		5		5		Salvage and		Reported
	es Were	Direct and	0.4.4	N (4 0)	Direct and	0.4.4	Direct and	0.4.4	Direct and	0.4.4	-	(4 - 5 + 6 - 7	
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2014	291,923	63,419	228,504	183,940	20,963	5,047	0	15 , 140	0	0	183, 164	XXX
3.	2015	283,473	64,936	218,537	119,351	31,481	6,619	0	20,961	0	0	115,450	XXX
4.	2016	282,951	65,874	217,077	426,018	39,909	4,593	527	20,925	2,399	0	408,701	XXX
5.	2017	286,735	70,515	216,220	45,693	73,587	1,896	598	7,584	2,393	0	(21,405)	XXX
6.	2018	325,031	69,084	255,947	472, 164	73,079	6,643	541	26,572	2,166	0	429,593	XXX
7.	2019	258,622	75 , 108	183,514	152,246	39,446	2,329	162	13,200	918	0	127,249	XXX
8.	2020	247,603	85,803	161,800	54,392	54 , 166	8 , 589	657	36,614	2,802	0	41,970	XXX
9.	2021	251,767	100,313	151,454	142,501	52,595	7,014	0	14,905	0	0	111,825	XXX
10.	2022	324,277	104,764	219,513	251,693	52,729	8,774	1,116	12,116	1,541	0	217, 197	XXX
11.	2023	419,830	58,411	361,419	350,749	17,681	825	261	2,476	782	0	335,326	XXX
12.	Totals	XXX	XXX	XXX	2,198,747	455,636	52,329	3,862	170,493	13,001	0	1,949,070	XXX

		1				1				1				
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ing and	23	24	25
		Case	Basis	Bulk +	- IBNR		Basis		+ IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
		5		5		D: /		5		D: /		and	Losses	Outstand-
		Direct and		Direct and		Direct and		Direct and		Direct and		Subrog- ation	and Expenses	ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	xxx
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums I		Nontabula	r Discount			fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	204 , 127	20,963	183, 164	69.9	33.1	80.2	0	0	87.0	0	0
3.	2015	146,931	31,481	115,450	51.8	48.5	52.8	0	0	87.0	0	0
4.	2016	451,536	42,835	408,701	159.6	65.0	188.3	0	0	87.0	0	0
5.	2017	55 , 173	76,578	(21,405)	19.2	108.6	(9.9)	0	0	87.0	0	0
6.	2018	505,379	75,786	429,593	155.5	109.7	167.8	0	0	87.0	0	0
7.	2019	167,775	40,526	127,249	64.9	54.0	69.3	0	0	87.0	0	0
8.	2020	99,595	57,625	41,970	40.2	67.2	25.9	0	0	87.0	0	0
9.	2021	164,420	52,595	111,825	65.3	52.4	73.8	0	0	87.0	0	0
10.	2022	272,583	55,386	217, 197	84.1	52.9	98.9	0	0	87.0	0	0
11.	2023	354,050	18,724	335,326	84.3	32.1	92.8	0	0	87.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

(\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Los		cpense Paymo	ents			12
Ye	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	yments	Containmer	t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	17,459	4,907	3,670	1,251	0	0	0	14,971	XXX
2.	2014	15	0	15	0	0	0	0	0	0	0	0	XXX
3.	2015	11	1	10	0	0	0	0	0	0	0	0	XXX
4.	2016	10	0	10	0	0	0	0	0	0	0	0	XXX
5.	2017	11	0	11	0	0	0	0	0	0	0	0	XXX
6.	2018	11	0	11	0	0	0	0	0	0	0	0	XXX
7.	2019	6	0	6	0	0	0	0	0	0	0	0	XXX
8.	2020	5	0	5	0	0	0	0	0	0	0	0	XXX
9.	2021	9	0	9	0	0	0	0	0	0	0	0	XXX
10.	2022	14	2	12	0	0	0	0	0	0	0	0	XXX
11.	2023	2	0	2	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	17,459	4,907	3,670	1,251	0	0	0	14,971	XXX

												23	24	25
				Unpaid			e and Cost (ing and			
			Basis		- IBNR		Basis		- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
ļ		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	146 , 881	39,373	242,933	62,439	21,310	6,936	(11,631)	0	19,637	0	0	310,382	XXX
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	146,881	39,373	242,933	62,439	21,310	6,936	(11,631)	0	19,637	0	0	310,382	XXX

l		Ι	Total		Loss and I	oss Expense F	Percentage	1		34	Net Balar	re Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums B		Nontabula	r Discount	34		ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and	0.1.1	Not	Direct and	0.1.1	Not		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	288,002	22,380
2.	2014	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
4.	2016	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
5.	2017	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
6.	2018	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
7.	2019	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
8.	2020	0	0	0	0.0	0.0	0.0	0	0		0	0
9.	2021	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
10.	2022	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
11.	2023	0	0	0	0.0	0.0	0.0	0	0	87.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	288,002	22,380

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 **N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty **NONE**

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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Ye	ears in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$000	OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1.	Prior												
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	.\ X		1						
7.	2019	XXX	XXX	XXX	X	XX							
8.	2020	XXX	XXX	XXX	XXX		XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

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

		00		. ,		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	. / 1001		10:0 =	., .D.L.	171111	07 \L	
1.	Prior												
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	XXX								
7.	2019	XXX	XXX	XXX	.\ X	XX							
8.	2020	XXX	XXX	XXX	X	XX	🕸						
9.	2021	XXX	XXX	XXX	XXX		XXX	\ X					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

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

		COLIE	JULLI	- 1 71/1	20 - 0		CIAL A	010/11	COOK E			UAL	
1.	Prior												
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	XXX								
7.	2019	XXX	XXX	XXX	. X	XX	\ A						
8.	2020	XXX	XXX	XXX	x	XX	🗱						
9.	2021	XXX	XXX	XXX	XXX		XXX	X					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

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

				(-220-				• • • • • • • • • • • • • • • • • • • •					
1.	Prior	82	307	542	564	609	657	672	628	538	500	(38)	(128)
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0				0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	(38)	(128)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

			3011	DOLL	F - FAI	1 2 - 1		IVOIAL	MOLIT		\IL		
1.	Prior												
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	XXX								
7.	2019	XXX	XXX	XXX	. X								
8.	2020	XXX	XXX	XXX	X	XX	🗱						
9.	2021	XXX	XXX	XXX	XXX		XXX	X					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12 Totals		

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

Υe	ears in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1.	Prior												
2.	2014												
3.		XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	.X.		\ \						
7.	2019	XXX	XXX	XXX	X	XX							
8.	2020	XXX	XXX	XXX	xxx		XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

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

		<u> </u>	. ,	. 0_,	,,,,,,,		•				· · · · · ·	_,	··· \—
1.	Prior												
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	XXX								
7.	2019	XXX	XXX	XXX	. X	XX							
8.	2020	XXX	XXX	XXX	X	XX	🕸						
9.	2021	XXX	XXX	XXX	XXX		XXX	X					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

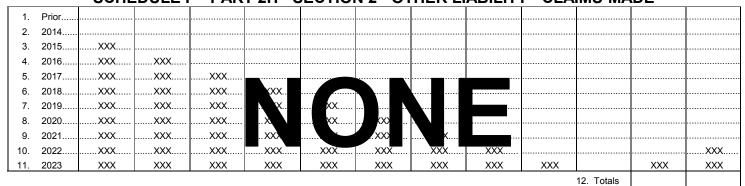
SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

					20.	、.		—	· ,				
1.	Prior	113,689	113,460	146,380	137,563	135,690	138,308	165 , 734	137,915	141,112	131,495	(9,617)	(6,420)
2.	2014	188 , 157	235,804	241,596	225,446	223,513	233,088	229,506	229,646	229,539	229,823	284	177
3.	2015	XXX	158,988	183,687	178,053	172,521	170,968	169,487	171,257	171,810	171,336	(474)	79
4.	2016	XXX	XXX	344,903	376,557	357,781	351,566	355,202	354,648	356,873	358,835	1,962	4 , 187
5.	2017	XXX	XXX	XXX	335,850	333,551	331,740	329,717	328 , 133	455,459	459,487	4,028	131,354
6.	2018	XXX	XXX	XXX	XXX	556,562	551,919	541,009	543,790	540,943	537,814	(3, 129)	(5,976)
7.	2019	XXX	XXX	XXX	XXX	XXX	280,191	302,528	314,637	315, 159	314,124	(1,035)	(513)
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	630,572	696,846	673,830	679,677	5,847	(17,169)
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	438 , 147	491,035	520,999	29,964	82,852
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	267,584	325,101	57,517	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	345,862	XXX	XXX
											12 Totals	85 347	188 571

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

1.	Prior	155,931	149 , 373	144,782	151,773	146,247	149,504	157 , 795	157,818	152,731	138,947	(13,784)	(18,871)
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	(13,784)	(18,871)

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)

								,			
INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
1	2	3	4	5	6	7	8	9	10	11	12
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,112,137	2,120,779	2, 108, 412	(12,367)	(3,725)
XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,659,010	1,448,083	(210,927)	XXX
XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,457,943	XXX	XXX
									4. Totals	(223, 294)	(3,725)
	1 2014 XXX	1 2 2014 2015XXXXXXXXX	1 2 3 2014 2015 2016	1 2 3 4 2014 2015 2016 2017 XXX	1 2 3 4 5 2014 2015 2016 2017 2018 XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	1 2 3 4 5 6 2014 2015 2016 2017 2018 2019 XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	1 2 3 4 5 6 7 2014 2015 2016 2017 2018 2019 2020 XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	1 2 3 4 5 6 7 8 2014 2015 2016 2017 2018 2019 2020 2021 XXX X	1 2 3 4 5 6 7 8 9 2014 2015 2016 2017 2018 2019 2020 2021 2022 XXX XXX XXX XXX XXX XXX XXX 2,112,137 2,120,779 XXX <td>1 2 3 4 5 6 7 8 9 10 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 </td> <td>1 2 3 4 5 6 7 8 9 10 11 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 One Year XXX <t< td=""></t<></td>	1 2 3 4 5 6 7 8 9 10 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	1 2 3 4 5 6 7 8 9 10 11 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 One Year XXX <t< td=""></t<>

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	XXX	XXX	XXX		. XXX						
2.	2022	XXX	XXX	XXX	X X	xx	x	x					XXX
3.	2023	XXX	XXX	XXX	×	κx	XXX	$\mathbf{A}_{\mathbf{x}}$	XXX	xxx		xxx	XXX
				l .						·	4. Totals		

SCHEDULE P - PART 2K - FIDELITY/SURETY

1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(251)	(272)	(21)	(272)
2	2022	XXX	XXX	XXX	XXX				XXX	0	0	0	XXX
3.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
		I.	I.		1.	·	1.	l			4 Totals	(21)	(272)

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

1.	Prior	XXX	XXX	XXX	XXX	У		. XXX	. ×					
2.	2022	XXX	XXX	XXX	Λ (X		xx	000 1	x	VVV				xxx
3.	2023	XXX	xxx	XXX	×		κx		$\mathbf{A}_{\mathbf{x}}$	XXX	xxx		xxx	xxx
•			11									4. Totals		

SCHEDULE P - PART 2M - INTERNATIONAL

1	Drior											
١.	F1101										 	
2.	2014										 	
3.	2015	XXX									 	
4.	2016	XXX	XXX								 	
5.	2017	XXX	XXX	XXX							 	
6.	2018	XXX	XXX	XXX	XX						 	
7.	2019	XXX	XXX	XXX		×x					 	
8.	2020	XXX	XXX	XXX	xxx		/ ///					
9.		XXX				XXX		XXX				
10.				XXX								
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

				.,,	1101 0	111011				.			
Υe	ears in	INCURRED	NET LOSSES	S AND DEFE	NSE 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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2014	168,024	168,024	168,024	168,024	168,024	168,024	168,024	168,024	168,024	168,024	0	0
3.	2015	XXX	94 , 489	94 , 489	94,489	94 , 489	94 , 489	94 , 489	94 , 489	94 , 489	94,489	0	0
4.	2016	xxx	XXX	390 , 175	390, 175	390 , 175	390 , 175	390 , 175	390 , 175	390 , 175	390 , 175	0	0
5.	2017	XXX	XXX	XXX	(26,595)	(26,595)	(26,595)	(26,595)	(26,596)	(26,596)	(26,596)	0	0
6.	2018	xxx	XXX	XXX	XXX	405,186	405,186	405 , 186	405 , 187	405 , 187	405,187	0	0
7.	2019	xxx	XXX	XXX	XXX	XXX	114,967	114,967	114,967	114,967	114,967	0	0
8.	2020	xxx	XXX	XXX	XXX	XXX	XXX	8 , 158	8 , 158	8 , 158	8 , 158	0	0
9.	2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	96,920	96,920	96,920	0	0
10.	2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206,622	206,622	0	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	333,632	XXX	XXX
											12. Totals	0	0

SCHEDULE P - PART 20 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

								•					
1.	Prior	362,964	437 , 737	444,221	478,415	478,378	478,328	471,918	469,305	469,412	462,016	(7,396)	(7,289)
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	xxx
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	(7,396)	(7,289)

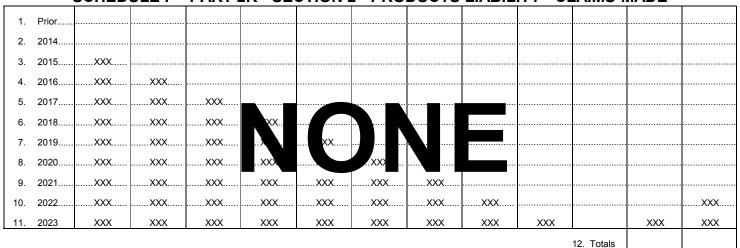
SCHEDULE P - PART 2P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

1.	Prior											
2.	2014										 	
3.	2015	XXX									 	
4.	2016	XXX	XXX								 	
5.	2017	XXX	XXX	XXX							 	
6.	2018	XXX	XXX	XXX	XX						 	
7.	2019	XXX	XXX	XXX		×x					 	
8.	2020	XXX	XXX	XXX	xxx		XXX		<u> </u>	•	 	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			 	
0.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	•	 	XXX
1.	2023	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FACTORY MUTUAL INSURANCE COMPANY SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

	COLLED	 :	. /		0 0		500.0					
Years in	INCURRED	NET LOSSE:	S AND DEFE	NSE AND CO	ST CONTAIN	IMENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Which Losse	s 1	2	3	4	5	6	7	8	9	10	11	12
Were Incurre	d 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	xxx			•••••					•			
4. 2016	xxx	XXX										
5. 2017	xxx	xxx	XXX									
6. 2018	xxx	xxx	XXX						•			
7. 2019	xxx	XXX	XXX	XXX		/						
8. 2020	xxx	XXX	XXX	xxx	XXX	xxx						
9. 2021	xxx	XXX	XXX	XXX	xxx	XXX	XXX					
10. 2022	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

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



SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1.	Prior	XXX	XXX	XXX	XXX		.xxx	: x					
2.		VVV		XXX	N _X	xx		x	VVV				XXX
3.	2023	XXX	XXX	XXX	×	κχ	 .xx	X	XXX	XXX		xxx	XXX
											4. Totals	7001	7001

SCHEDULE P - PART 2T - WARRANTY

							,		.,				
1.	Prior	XXX	XXX	XXX	XXX		. XXX						
2	2022			XXX		×x							VVV
۷.	-							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			• • • • • • • • • • • • • • • • • • • •		
3.	2023	XXX	XXX	XXX	XX '	XX	XXX	X	XXX	XXX		XXX	XXX
											4. Totals		

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						IO 000\$)	MITTED)					Number of	Number of
	ars in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	hich											Closed	Closed
	sses											With	Without
	/ere	0044	0045	0040	0047	2040	2010	2020	2024	0000	0000	Loss	Loss
inc	urred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	000											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX			1						
6.	2018	XXX	XXX	XXX	X								
7.	2019	XXX	XXX	XXX	XXX		5						
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior	000										
2.	2014											
3.	2015	XXX										
4.	2016	XXX	XXX									
5.	2017	XXX	XXX	XXX								
6.	2018	XXX	XXX	XXX	XXX			·····				
7.	2019	XXX	XXX	XXX	.\ X		\	\				
8.	2020	XXX	XXX	XXX	X	XX	💢					
9.	2021	XXX	XXX	XXX	XXX		XXX	\ X			• • • • • • • • • • • • • • • • • • • •	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XX X	XXX		• • • • • • • • • • • • • • • • • • • •	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

1.	Prior	000									 	
2.	2014										 	
3.	2015	XXX									 	
4.	2016	XXX	XXX								 	
5.	2017	XXX	XXX	XXX							 	
6.	2018	XXX	XXX	XXX	XXX						 	
7.	2019	XXX	XXX	XXX	.X X	XX	1				 	
8.	2020	XXX	XXX	XXX	X	XX	, 🗴`				 	
9.	2021	XXX	XXX	XXX	XXX		XXX	X			 	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

				/						,			
1.	Prior	000	4	14	46	97	109	114	116	140	155	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000									 	
2.	2014										 	
3.		2007										
4.	2016	XXX	XXX								 	
5.	2017	XXX	XXX	XXX							 	
6.	2018	XXX	XXX	XXX	XXX						 	
7.	2019	XXX	XXX	XXX	.X.		\				 	
8.	2020	XXX	XXX	XXX	X.	XX	🗱				 	
9.	2021	XXX	XXX	XXX	XXX		XXX	X			 	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	SE AND CO		MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11 Number of	12 Number of
_	ears in Vhich	1	2	3	4	5	6	7	8	9	10	Claims	Claims
Lo	osses Vere											With	Without
Inc	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	000											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	X								
7.	2019	XXX	XXX	XXX	XXX		4 7						
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior	000									 	
2.	2014										 	
3.	2015	XXX									 	
4.	2016	XXX	XXX								 	
5.	2017	XXX	XXX	XXX							 	
6.	2018	XXX	XXX	XXX	XXX						 	
7.	2019	XXX	XXX	XXX	. X		1				 	
8.	2020	XXX	XXX	XXX	X	XX	🕸				 	
9.	2021	XXX	XXX	XXX	XXX		XXX	\ ×			 	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2023	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	59,951	87,770	85,053	88,735	89,476	86,206	89,251	89,635	100 ,535	XXX	XXX
2.	2014	67,608	185,395	213, 106	219,607	222,423	220,384	229,392	229,384	229,384	229,401	XXX	XXX
3.	2015	XXX	51,994	144,927	159,769	159,674	159,671	160,576	170,675	170,808	170,819	XXX	XXX
4.	2016	XXX	XXX	122,407	291,535	337,323	350,898	355,057	352,898	352,973	358,926	XXX	XXX
5.	2017	XXX	XXX	XXX	143,611	287,537	318,413	321,787	328,240	337,259	455,518	XXX	XXX
6.	2018	XXX	XXX	XXX	XXX	238,521	494,262	527,481	535,040	539,239	537,326	XXX	XXX
7.	2019	XXX	XXX	XXX	XXX	XXX	93, 170	303,679	321,479	311, 155	310,662	XXX	XXX
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	413,078	571,823	826,513	715,615	XXX	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,569	332,067	432,202	XXX	XXX
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112,043	256,504	XXX	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,359	XXX	XXX

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

1.	Prior	000	6,308	11,817	13, 127	14,659	14,364	16,115	18,463	20 , 170	22,056	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

		00112					12 0		/ \DILII	· • • • • • • • • • • • • • • • • • • •	11110 1117	
1.	Prior	000										
2.	2014											
3.	2015	XXX										
4.	2016	XXX	XXX									
5.	2017	XXX	XXX	XXX								
6.	2018	XXX	XXX	XXX	XXX							
7.	2019	XXX	XXX	XXX	. X		\					
8.	2020	XXX	XXX	XXX	X	X	🕸`					
9.	2021	XXX	XXX	XXX	XXX		XXX	X				
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2023	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
Ye	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
V	Vhich											Closed	Closed
Lo	Losses Were									With	Without		
V	Were								Loss	Loss			
Ind								2023	Payment	Payment			
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	1,517,659	1,932,215	XXX	XXX
										, , , , , , , , , , , , , , , , , , , ,	, ,		
2.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194 , 772	997, 131	XXX	XXX
3.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250,139	XXX	XXX

SCHEDULE P - PARTAL AUTO PHYSICAL DAMAGE

1.	Prior	XXX	XXX	xxx	X	×x	∞ .	: x	000		 	
2.	2022	XXX	XXX	xxx	x	xx	🗴	x	XXX		 	
3.	2023	XXX	XXX	XXX	XXX	X	XXX.		7000	XXX		

SCHEDULE P - PART 3K - FIDELITY/SURETY

1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	(251)	(272)		XXX	
2.	2022	XXX	XXX	XXX	XXX	XXX	~~~	xxx	XXX	0	0	XXX	xxx	
3.	2023	xxx	XXX	xxx	XXX	XXX	XXX	xxx	XXX	XXX	0	XXX	xxx	

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

		•			<i>.</i>		 1				 , .		 - <i>,</i> ,	
Ī	1.	Prior	XXX	XXX	XXX	××	 X	XXX	\	X	000		XXX	XXX
	2.	2022	VVV	~~~	XXX		XX			X			VVV	XXX
	3.	2023	XXX	XXX	XXX	XXX		XXX		X		XXX	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

				0011	LDULL	1 - I AI	CI SIVI -			~ L		
1.	Prior	000									 xxx	xxx
2.	2014										 XXX	XXX
3.	2015	XXX									 XXX	XXX
4.	2016	XXX	XXX								 XXX	XXX
5.	2017	XXX	XXX	XXX							 XXX	XXX
6.	2018	XXX	XXX	XXX	XX						 XXX	XXX
7.	2019	XXX	XXX	XXX							 XXX	XXX
8.	2020	XXX	XXX	XXX	XXX		.xxx				 XXX	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	xxx			 XXX	XXX
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX		 XXX	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

		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
_	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses Vere											With Loss	Without Loss
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
												3	
1.	Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2.	2014	168,024	168,024	168,024	168,024	168,024	168,024	168,024	168,024	168,024	168,024	xxx	XXX
3.	2015	XXX	94,489	94,489	94,489	94,489	94,489	94,489	94,489	94 , 489	94 , 489	xxx	XXX
4.	2016	XXX	XXX	390 , 175	390,175	390 , 175	390 , 175	390 , 175	390 , 175	390 , 175	390 , 175	XXX	XXX
5.	2017	XXX	XXX	XXX	(26,595)	(26,595)	(26,595)	(26,595)	(26,596)	(26,596)	(26,596)	XXX	XXX
6.	2018	XXX	XXX	XXX	XXX	405 , 186	405 , 186	405 , 186	405 , 187	405 , 187	405, 187	XXX	XXX
7.	2019	XXX	XXX	XXX	XXX	XXX	114,967	114,967	114,967	114,967	114,967	XXX	XXX
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	8 , 158	8 , 158	8 , 158	8 , 158	XXX	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,920	96,920	96,920	XXX	XXX
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206,622	206,622	XXX	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	333,632	XXX	XXX

SCHEDULE P - PART 30 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1.	Prior	000	20,360	51,532	75,731	97,488	114,112	124 , 178	140,527	156 , 300	171,271	xxx	xxx
2.	2014	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3.	2015	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1.	Prior	000									 XXX	xxx
2.	2014										 XXX	XXX
3.	2015	XXX									 XXX	XXX
4.	2016	XXX	XXX								 XXX	XXX
5.	2017	XXX	XXX	XXX							 XXX	XXX
6.	2018	XXX	XXX	XXX	XX			<u></u>			 XXX	XXX
7.	2019	XXX	XXX	XXX		xx					 XXX	XXX
8.	2020	XXX	XXX	xxx							XXX	xxx
9		XXX			XXX		XXX	XXX				YYY
10												
10.	2022	XXX	XXX	XXX		XXX	XXX	XXX	XXX		 XXX	
11.	2023	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FACTORY MUTUAL INSURANCE COMPANY SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

	CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN		ST CONTAIN MITTED)	MENT EXPE	NSES REPOR	RTED AT YEA	R END	11 Number of	12 Number of
Years in Which Losses Were	1	2	3	4	5	6	7	8	9	10	Claims Closed With Loss	Claims Closed Without Loss
Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
 Prior 2014 	000											
3. 2015	XXX											
	XXX											
6. 2018	xxx	XXX	XXX	xxx								
	XXX			XXX	XXX							
9. 2021	xxx	XXX										
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

	<u> </u>	COLIED	OLL I	1 41/1 4	OIX - OL	O I IOI 2	<u> </u>	00010	LIADIL			
1.	Prior	000									 	
2.	2014										 	
3.	2015	XXX									 	
4.	2016	XXX	XXX								 	
5.	2017	XXX	xxx	XXX							 	
6.	2018	XXX	xxx	XXX	XX						 	
7.	2019	XXX	xxx	XXX							 	
8.	2020	XXX	xxx	XXX	xxx		XXX				 	
9.	2021	XXX	xxx	xxx	xxx	xxx	xxx	xxx			 	
10.	2022	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2023	XXX	xxx	xxx	XXX	xxx	xxx	XXX	xxx	XXX		

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

		OULL				1147 (1	1017	<u></u>	<i>,</i> ,, ,,	*****	/1010111	<u> </u>	<i>307 (1 (7 (</i>)	• • •	
1.	Prior	XXX	XXX	XXX	XXX	У		.xxx		. x				XXX	XXX
2.	2022	XXX	XXX	XXX	A X		⟨X	\infty	.	.: x	~~~			XXX	xxx
3.	2023	xxx	xxx	xxx	×		ίΧ	∞	1	\downarrow	XXX	xxx		XXX	xxx
			•									•	•	•	

SCHEDULE P - PART 3T - WARRANTY

2. 2022XXXXXX	
3. 2023 XXX XXX XXX XXX XXX XXX XXX XXX XXX X	XXX

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

		BULK AND I	BNR RESERVES	ON NET LOSS	SES AND DEFE	NSE AND COST	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
٧	ears in /hich	1	2	3	4	5	6	7	8	9	10
٧	osses Vere curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XX		\					
6.	2018	XXX	XXX	××	××						
7.	2019	XXX	XXX	XX	XXX.	XX					
8.	2020	XXX	XXX	xxx	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XX <u>X</u>							
6.	2018	XXX	XXX	XX	XXX						
7.	2019	XXX	XXX	XX	xx						
8.	2020	XXX	XXX	××	××		×				
9.	2021	XXX	XXX	XX	. XXX	XX	\ ×	YY(X			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

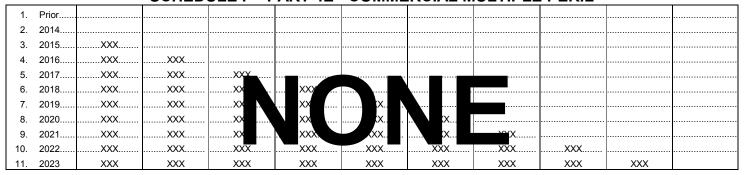
SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XX <u>X</u>							
6.	2018	XXX	XXX	XX	XXX						
7.	2019	XXX	XXX	XX	××	X					
8.	2020	XXX	XXX	××	××		×				
9.	2021	XXX	XXX	XX	. XXX.	XX	X	YY (X			
10.	2022	XXX	XXX	XXX	xxx	XXX	XXX	XX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior	0	218	373	385	374	400	404	360	278	234
2.	2014	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL



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

		BULK AND I	BNR RESERVES	ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
V Lo	ears in Vhich osses Vere	1	2	3	4	5	6	7	8	9	10
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	xx		X					
6.	2018	XXX	XXX	××	××						
7.	2019	XXX	XXX	××	. xxx.	XX					
8.	2020	XXX	XXX	xxx	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XX <u>X</u>							
6.	2018	XXX	XXX	XX	XXX						
7.	2019	XXX	XXX	×× 1.	xx	X.	\ L				
8.	2020	XXX	XXX	××	××		X				
9.	2021	XXX	XXX	××	xxx.	.xx	x	YY(X			
10.	2022	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX		
11.	2023	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	49,284	39,828	49,838	41,786	44,001	39,355	38,246	40,623	43,726	29,079
2.	2014	13,208	5,049	7,598	2,951	3,049	267	114	53	0	0
3.	2015	XXX	13,629	13,924	4 , 109	3,813	1,475	403	51	410	0
4.	2016	XXX	XXX	20,977	6,097	3,771	1,236	608	117	640	272
5.	2017	XXX	XXX	XXX	10,904	4,947	1,941	971	439	790	445
6.	2018	XXX	XXX	XXX	XXX	22,679	2,853	446	743	1,224	558
7.	2019	XXX	XXX	XXX	XXX	XXX	7,923	195	828	1,086	1,077
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	7, 148	2 , 199	2,642	1,410
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,712	652	1,848
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	875	1,161
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,722

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

1.	Prior	130,337	126,790	119,503	128,353	123,590	125,393	133,979	129,885	122,347	106,442
2.	2014	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XX <u>X</u>							
6.	2018	XXX	XXX	XX	XXX						
7.	2019	XXX	XXX	XX	××	X.					
8.	2020	XXX	XXX	××	××	X	X				
9.	2021	XXX	XXX	XX	. xxx	жх	X	YYX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

		BULK AND IE	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
V Le	ears in Vhich osses Vere	1	2	З	4	5	6	7	8	9	10
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186 , 183	79,833	69,444
2.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	314,018	8,956
3.	2023	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	19,516

SCHEDULEP - AF 45 AU P YS FAL DAMAGE

1.	Prior	XXX	XXX	xx	\bigvee	xx	 ×		×				
2.	2022	~~~	XXX	xx	1	XXX	.xx.		×	××x	XXX		
3	2023	XXX	XXX	XXX		XXX	XXX	•	XXX	XXX	XXX	XXX	

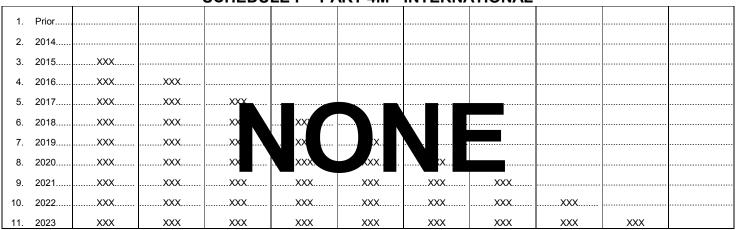
SCHEDULE P - PART 4K - FIDELITY/SURETY

2. 2022XXXXXXXXX	
	,
3. 2023	xxx

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

	_						\				,			-,
1.	Prior	XXX	XXX	XX		xxx		XXX		. (x	(X			
2.	2022	XXX	XXX	XX		XX		$\mathbf{A}_{\mathbf{x}}$		X	* XX	XXX		
3.	2023	XXX	XXX	XX		XX		kχ		X	XXX	XXX	xxx	
					,	1						•		•

SCHEDULE P - PART 4M - INTERNATIONAL



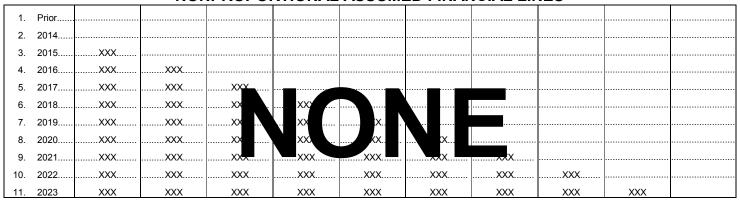
SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

		BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
	ears in	1	2	3	4	5	6	7	8	9	10
	/hich										
	osses Vere										
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2	2014										
2.											
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	××		\ \ \ \	·				
6.		XXX			XX						
0.											
7.	2019	XXX	XXX	XX X	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	xxx	xxx	XXX	xxx	xxx	XXX	xxx	XXX		
14.											
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 40 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1.	Prior	224,779	279,589	256,242	267,518	257,298	246,907	226,659	201,659	189,050	168,863
2.	2014	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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



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

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

Schedule P - Part 5A - Homeowners/Farmowners - Section 3 **N O N E**

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

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

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 3 **N O N E**

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

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	OSS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
Were and	miums Earned Losses Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX				\				
5.	2017	XXX	XXX	××	\				•		
6.	2018	XXX	XXX	XX	. XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

					JL	ECTION 2					
				NUMBE	R OF CLAIMS C	OUTSTANDING I	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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. 2.	Prior										
3.	2015	xxx						• · · · · · · · · · · · · · · · · · · ·			
4.	2016	XXX	XXX				\		•		
5.	2017	XXX	XXX	xx	\						
6.	2018	xxx	xxx	XX	.xxx.						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

					OL.	CHON 3					
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
Prei Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	0	0	0	0	0	0	0	6	6	
2.	2014	0	0	0	0	0	0	0	0	0	
3.	2015	XXX	0	0	0	0	0	0	0	0	
4.	2016	XXX	XXX	0	0	0	0	0	0	0	
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
11.	2023	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 **N O N E**

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 **N O N E**

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

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

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 - NONPROPORTIONAL ASSUMED PROPERTY SECTION 1

Υe	ears in Which		CUMU	LATIVE PREM	MIUMS EARNE	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	291,923	291,923	291,923	291,923	291,923	291,923	291,923	291,923	291,923	291,923	0
3.	2015	XXX	283,473	283,473	283,473	283,473	283,473	283,473	283,473	283,473	283,473	0
4.	2016	XXX	XXX	282,951	282,951	282,951	282,951	282,951	282,951	282,951	282,951	0
5.	2017	XXX	XXX	XXX	286,735	286,735	286,735	286,735	286,735	286,735	286,735	0
6.	2018	XXX	XXX	XXX	XXX	325,031	325,031	325,031	325,031	325,031	325,031	0
7.	2019	XXX	XXX	XXX	XXX	XXX	258,622	258,622	258,622	258,622	258,622	0
8.	2020	XXX	XXX	XXX	XXX	xxx	xxx	247,603	247,603	247,603	247,603	0
9.	2021	XXX	XXX	XXX	XXX	xxx	xxx	xxx	251,767	251,767	251,767	0
10.	2022	XXX	XXX	XXX	XXX	xxx	xxx	XXX	xxx	324,277	324,277	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	419,830	419,830
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	419,830
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	291,923	283,473	282,951	286,735	325,031	258,622	247,603	251,767	324,277	419,830	XXX

SECTION 2

					•		· • •					
Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	63,419	63,419	63,419	63,419	63,419	63,419	63,419	63,419	63,419	63,419	0
3.	2015	xxx	64,936	64,936	64,936	64,936	64,936	64,936	64,936	64,936	64,936	0
4.	2016	XXX	XXX	65,874	65,874	65,874	65,874	65,874	65,874	65,874	65,874	0
5.	2017	XXX	XXX	XXX	70,515	70,515	70,515	70,515	70,515	70,515	70,515	0
6.	2018	xxx	xxx	xxx	XXX	69,084	69,084	69,084	69,084	69,084	69,084	0
7.	2019	xxx	xxx	xxx	XXX		75, 108	75, 108	75 , 108	75, 108	75, 108	0
8.	2020	xxx	xxx	xxx	XXX	xxx	xxx	85,803	85,803	85,803	85,803	0
9.	2021	XXX	XXX	XXX	XXX	xxx	XXX	XXX	100,313	100,313	100,313	0
10.	2022	xxx	xxx	xxx	XXX	xxx	xxx	XXX	XXX	104,764	104,764	0
11.	2023	xxx	xxx	xxx	XXX	xxx	xxx	XXX	XXX	XXX	58,411	58,411
12.	Totals	xxx	xxx	xxx	XXX	xxx	xxx	XXX	XXX	XXX	xxx	58,411
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	63,419	64,936	65,874	70,515	69,084	75,108	85,803	100,313	104,764	58,411	XXX

SCHEDULE P - PART 60 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY SECTION 1

					_							
Υe	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
1	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	15	15	15	15	15	15	15	15	15	15	0
3.	2015	XXX	11	11	11	11	11	11	11	11	11	0
4.	2016	XXX	XXX	10	10	10	10	10	10	10	10	0
5.	2017	XXX	XXX	XXX	11	11	11	11	11	11	11	0
6.	2018	XXX	XXX	XXX	XXX	11	11	11	11	11	11	0
7.	2019	XXX	XXX	XXX	XXX	xxx	6	6	6	6	6	0
8.	2020	xxx	xxx	XXX	XXX	xxx		5	5	5	5	0
9.	2021	xxx	xxx	XXX	XXX	xxx	xxx	XXX	9	9	9	0
10.	2022	xxx	xxx	XXX	XXX	xxx	xxx	XXX	XXX	14	14	0
11.	2023	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	2	2
12.	Totals	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	2
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	15	11	10	11	11	6	5	9	14	2	XXX

Ye	ars in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
a	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	1	1	1	1	1	1	1	1	1	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	0
11.	2023	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12.	Totals	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	0	1	0	0	0	0	0	0	2	0	XXX

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

Ye	ars in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUME	O AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
á	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4	2016	XXX	XXX									
5.	2017	XXX	XXX	,								
6.	2018	XXX	XXX		XX							
7	2019	XXX	XXX		XX	~						
7.						····· 🕥						
8.	2020	XXX	XXX				3					
9.	2021	XXX	XXX		XXX.	X	XX					
10.	2022	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX			
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

SECTION 2A

					U							
Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	/ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	XXX	XXX									
5.	2017	XXX	XXX									
6.	2018	XXX	XXX	X	XX							
7.	2019	XXX	XXX	X (xx	×						
8.	2020	XXX	XXX) K	XX	×						
9.	2021	XXX	XXX)	XXX.	X	xx					
10.	2022	xxx	xxx	XXX	XXX	XXX	xxx	XXX	XXX			
11.	2023	xxx	XXX	XXX	XXX	xxx	xxx	xxx	xxx	xxx		İ
12.	Totals	XXX	XXX	XXX			XXX	XXX		XXX	xxx	[I
13.	Earned											
	Premiums											1
	(Sch P-Pt. 1)											XXX

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

					•							
Ye	ars in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUME	O AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	ere Earned											Year
á	and Losses											Premiums
W	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	XXX	XXX									
5.	2017	XXX	XXX									
6.	2018	xxx	XXX		VV)							
7.	2019	xxx	xxx		xx	×						
8	2020	XXX			VV	×						
9	2021	XXX	VVV		XXX	X	×					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11	2023	XXX	XXX	XXX		XXX			XXX	XXX		
12.	Totals	XXX		XXX			XXX		XXX		XXX	
13.						^^^						
13.	Earned Premiums											
												XXX
	(Sch P-Pt. 1)											XXX

SECTION 2B

					S	ECTION	12B					
Ye	ars 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
	/ere Earned											Year
	and Losses	0044	0045	0040	2047	0040	0040	2000	0004	2022	2002	Premiums
VV	ere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1.	Prior											
2.	2014											
3.	2015	XXX										
4.	2016	XXX	XXX									
5.	2017	XXX	XXX			·····						
6.	2018	XXX	XXX		XX							
7.	2019	XXX	XXX		XX	X						
8.	2020	XXX	XXX)	XX	X	X 					
9.	2021	XXX	XXX)	XXX.	X	XX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											[
	Premiums											[
	(Sch P-Pt. 1)											XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

		4	<u> </u>		4		
		1	2 Net Losses and	3	4	5 Net Premiums	6
		Total Net Losses	Expenses Unpaid	Loss Sensitive	Total Net	Written on	Loss Sensitive
		and Expenses	on Loss Sensitive	as Percentage	Premiums	Loss Sensitive	as Percentage
	Schedule P - Part 1	Unpaid	Contracts	of Total	Written	Contracts	of Total
1.	Homeowners/Farmowners	0	0	0.0	0	0	0.0
2.	Private Passenger Auto Liability/ Medical	0	0	0.0	0	0	0.0
3.	Commercial Auto/Truck Liability/ Medical				0	0	0.0
4.	Workers' Compensation	345	0	0.0	0	0	0.0
5.	Commercial Multiple Peril	0	0	0.0	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	414,517	0	0.0	1,350,989	0	0.0
9.	Other Liability - Occurrence	123,075	0	0.0	0	0	0.0
10.	Other Liability - Claims-Made	0	0	0.0	0	0	0.0
11.	Special Property	1,895,712			3,812,024	0	0.0
12.	Auto Physical Damage			0.0	0	0	0.0
13.	Fidelity/Surety	0	0	0.0	0	0	0.0
14.	Other	0	0	0.0	0	0	0.0
15.	International	0	0	0.0	0	0	0.0
16.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX		XXX	XXX
17.		xxx	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability - Occurrence	0	0	0.0	0	0	0.0
20.	Products Liability - Claims-Made				0	0	0.0
21.	Financial Guaranty/Mortgage Guaranty				0	0	0.0
22.	Warranty	0	0	0.0	0	0	0.0
23.	Totals	2,433,649	0	0.0	5,163,012	0	0.0

SECTION 2

		INCURRED LO	SSES AND DEF	ENSE AND CO	ST CONTAINM	ENT EXPENSES	REPORTED A	T YEAR END (\$	000 OMITTED)	
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior		20.0	20.0							
2. 2014										
	XXX	•••••								
4. 2016	XXX	XXX				·····				
5. 2017	XXX	XXX	XX							
6. 2018	XXX	XXX	××	XX						
7. 2019	XXX	XXX	XX	XXX.	.XX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022		XXX			XXX		XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

				S	ECTION:	3				
	BULK AND	O INCURRED BI	UT NOT REPOR	TED RESERVE		S AND DEFENS MITTED)	E AND COST C	TNAMNIATINC	EXPENSES AT '	YEAR END
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	xxx	XXX								
5. 2017	XXX	XXX	XX		\					
6. 2018	XXX	XXX	XX	XX						
7. 2019	XXX	XXX	XX	. XXX	XX					
8. 2020	xxx	XXX	XX X	XXX	XXX	XXX				
9. 2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued) SECTION 4

			NET	EARNED PREM	IIUMS REPORT	ED AT YEAR E	ND (\$000 OMIT	TED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies		_			-		·	-		
Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX				\ I				
5. 2017	XXX	XXX	xx	\						
6. 2018	XXX	XXX	××	. ×××.						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

				3	ECHON	J				
	N	ET RESERVE FO	OR PREMIUM A	DJUSTMENTS	AND ACCRUE	RETROSPECT	TIVE PREMIUMS	S AT YEAR END	O (\$000 OMITTE	D)
Years in Which	1	2	3	4	5	6	7	8	9	10
Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX				\				
5. 2017	XXX	XXX	XX	V				•		
6. 2018	XXX	XXX	XX	. XXX				•		
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

		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		0	0	0.0	0	0	0.0
2.	Private Passenger Auto Liability/Medical		0		0		
3.	Commercial Auto/Truck Liability/Medical				0	0	0.0
4.	Workers' Compensation				0		
5.	Commercial Multiple Peril				0	0	0.0
6.	Medical Professional Liability - Occurrence					0	
7.	Medical Professional Liability - Claims -					_	
	Made				0		
8.	Special Liability					0	0.0
9.	Other Liability - Occurrence					0	0.0
10.	Other Liability - Claims-Made				0	0	0.0
11.	Special Property				3,812,024	0	0.0
12.	Auto Physical Damage	0	0	0.0	0	0	0.0
13.	Fidelity/Surety				0	0	0.0
14.	Other	0	0	0.0	0	0	0.0
15.	International	0	0	0.0	0	0	0.0
16.	Reinsurance - Nonproportional Assumed Property	0	0	0.0	361,419	0	0.0
17.	Reinsurance - Nonproportional Assumed Liability	310,382	0	0.0	2	0	0.0
18.	Reinsurance - Nonproportional Assumed Financial Lines	0	0	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	0.0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22.	Warranty				0	0	0.0
23.	Totals	2,744,031	0	0.0	5,524,433	0	0.0

SECTION 2

		INCURRED LO	SSES AND DEF	ENSE AND CO	ST CONTAINM	ENT EXPENSES	S REPORTED A	T YEAR END (\$	000 OMITTED)	
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XX		\					
6. 2018	XXX	XXX	XX	xx						
7. 2019	XXX	XXX	XX	. XXX.	XX					
8. 2020	XXX	XXX	xx x	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

				3		3				
	BULK AND	O INCURRED BU	JT NOT REPOR	TED RESERVE	S FOR LOSSE	S AND DEFENS	E AND COST CO	ONTAINMENT	EXPENSES AT	YEAR END
					(\$000 C	MITTED)				
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Policies	0044	0045	0040	0047	0040	0040	0000	0004	0000	0000
Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
 Prior 										
2. 2014										
3. 2015	XXX									
4. 2016	xxx	xxx								
5. 2017			YY							
	XXX		XX	××				• • • • • • • • • • • • • • • • • • • •		
7. 2019	XXX	XXX	XX	. XXX	XX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued) SECTION 4

			NET	EARNED PREM	IIUMS REPORT	ED AT YEAR E	ND (\$000 OMIT	TED)		
Years in Which	1	2	3	4	5	6	7	8	9	10
Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
		XXX								
5. 2017	XXX	XXX	XX							
6. 2018	XXX	XXX	XX	XX						
7. 2019	XXX	XXX	`XX	. XXX	XX					
8. 2020	XXX	XXX	XX X	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

				•		•				
	NE	ET RESERVE FO	OR PREMIUM A	DJUSTMENTS	AND ACCRUED	RETROSPECT	TIVE PREMIUMS	S AT YEAR END	(\$000 OMITTE	D)
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	××		\ \.					
6. 2018	XXX	XXX	××	xx						
7. 2019	XXX	XXX	××	. XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	xxx	xxx	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

				•		•				
			INCURRED A	ADJUSTABLE C	COMMISSIONS F	REPORTED AT	YEAR END (\$00	00 OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XX		A					
6. 2018	XXX	XXX	××	××						
7. 2019	XXX	XXX	XX	. XXX	.XX					
8. 2020	XXX	XXX	XXX	xxx	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

				J		•				
			RESERVE	ES FOR COMM	ISSION ADJUS	TMENTS AT YEA	AR END (\$000 C	MITTED)		
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	××							
6. 2018	XXX	XXX	××	xx						
7. 2019	XXX	XXX	XX	. XXX.	.XX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P INTERROGATORIES

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not		R) provision	ons in	Medic	al
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (all endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "y questions:	e or at no additional cost?	Yes [] N	o [X	(]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, else dollars)?	ewhere in this statement (in				C
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		Yes [] N	lo [X	(]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		Yes [] N	о [Х	(]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure of Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	n the Underwriting and Yes	[] No	[]	N/A	[X
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the followin Schedule P:	owing table corresponding to where t	hese rese	rves a	ге герс	orted
		DDR Reserve Ir Schedule P, Part 1F, Medica Column 24: Total Net Losses	al Profession	onal Li		
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	Section 2	2 : Clain	ns-Mad	de
1.601	Prior					
	2014					
	2015					
	2016					
	2017 2018					
	2019					
	2020					
	2021					
	2022					
	2023 Totals	0				0
3.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment e effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions. The Adjusting and Other expense payments and reserves should be allocated to the years in which the los number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for th counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurence of the response incurred by reinsurers, or in those situations where suitable claim count information is not expense should be allocated by a reasonable method determined by the company and described in Interr	e expenses (now reported as " is in this statement?	Yes [)	(] N	0 []
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 of such discounts on Page 10?	ure payments, and that are reported		-		
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instruction reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabula 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 S being filed.	ar discounting. Work papers				
5.	What were the net premiums in force at the end of the year for:					
		elity				
	5.2 Sun	ety				
6.	Claim count information is reported per claim or per claimant (Indicate which).		per claim.			
	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 curr among other things. Are there any especially significant events, coverage, retention or accounting change considered when making such analyses?	es that have occurred that must be	Yes [X] N	√o []
7.2	(An extended statement may be attached.) The Company discontinued writing casualty business in 1996.					

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories Direct Business Only 2 3 5 6 Disability Income Long-Term Care Annuities Life (Group and Individual) (Group and Individual) (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Contracts Totals Alabama AL 1. 3. 4. 5. California CA 6 Colorado CO CT 7. Connecticut 8. Delaware DE 9. District of Columbia DC 10. Florida FL 11. GΑ 12. ID 13. 14. ... IL 15 Indiana IN 16. lowa IA 17. KS Kansas 18.KY Kentucky 19. LA Louisiana ... 20. Maine ME 21. 22. Massachusetts ... MA 23. Michigan MI 24. Minnesota MN 25. Mississippi MS 26. Missouri MO 27. Montana 28. Nebraska 29. Nevada 31. New Jersey .. 32. New Mexico .. 33. New York 34. North Carolina NC 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania 40. RI 41. South Carolina ... SC 42 South Dakota .. SD 43 Tennessee ΤN 44 Texas TX UT 45. Utah VT 46. Vermont 47. Virginia VA 48. Washington 49. WV 50. WI 51. Wyoming WY 52. American Samoa AS 53 Guam GU PR 54. Puerto Rico U.S. Virgin Islands VI 55. 56. Northern Mariana Islands MP 57. Canada CAN Aggregate Other Alien OT 59. Total

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

	PART TA - DETAIL OF INSURANCE HULDING COMPANT STSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
		NAIG				Exchange	No	Domi-	ship		Management,	ship		Filing	
0		NAIC	ID	Fadanal		if Publicly Traded	Names of	ciliary	to	Discostine Constraint and have	Attorney-in-Fact,	Provide	I liking at a Compton liin a	Re-	
Group Code	Group Name	Company Code	Number	Federal RSSD	CIK	(U.S. or International)	Parent, Subsidiaries Or Affiliates	Loca- tion	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Influence, Other)	Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	quired? (Yes/No)	*
Code	Factory Mutual Insurance Company & its	Code	Number	KOOD	CIR	international)	Of Allillates	tion	Littly	(Name of Littly/Ferson)	Other)	lage	Littity(les)/Feison(s)	(165/140)	
. 0065	Affiliates	21482	05-0316605				Factory Mutual Insurance Company	RI	RE	Policyholders	Ownership		N/A	NO	1
	Factory Mutual Insurance Company & its						, , ,			•					
	Affiliates	10014	05-0254496				Affiliated FM Insurance Company	RI	DS	FMIC Holdings, Inc	Ownership	100.000	Factory Mutual Insurance Company	NO	1
	Factory Mutual Insurance Company & its	10010	00.0004004				A calcabian Insurance Company	RI	DS	FMIC Holdings. Inc.	Ownership	100,000	Fraken Makad Januara Omera	NO	
. 0065	Affiliates	10316	05-0284861				Appalachian Insurance Company	HI	08	FMIC Holdings, Inc.	Ownersnip		Factory Mutual Insurance Company	NO	1
. 0000	Affiliates	00000	AA-1120610				FM Insurance Company Limited	GBR	DS	Factory Mutual Insurance Company	Ownership		Factory Mutual Insurance Company	YES	
	Factory Mutual Insurance Company & its						, , , , , , , , , , , , , , , , , , , ,						, , . , . ,		
. 0000	Affiliates	00000	98-0131767				Risk Engineering Insurance Company Limited .	BMU	DS	FMIC Holdings, Inc	Ownership	100.000	Factory Mutual Insurance Company	NO	
0000	Factory Mutual Insurance Company & its	00000	AA-1370041				5	LUX	DS	F	Ownership	400.000		V/E0	
. 0000	Affiliates Factory Mutual Insurance Company & its	00000	AA-13/0041				FM Insurance Europe S.A	LUX	DS	Factory Mutual Insurance Company	Ownersnip	100.000	Factory Mutual Insurance Company	YES	
. 0000	Affiliates	00000	AA-2730043				FM Global de Mexico S.A. de C.V	MEX	DS	Factory Mutual Insurance Company	Ownership		Factory Mutual Insurance Company	YES	
	Factory Mutual Insurance Company & its									, , . , . , . , . , .					
	Affiliates	00000	20-2740839				Watch Hill Insurance Company	VT	DS	FMIC Holdings, Inc	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its		05 0450754									400.000			
. 0000	Affiliates	00000	05-0453751				Corporate Insurance Services, Inc	RI	DS	FMIC Holdings, Inc	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000	Factory Mutual Insurance Company & its Affiliates	00000					New Providence Mutual Limited	BMU	DS	HISK Engineering insurance Company Limited	Ownership		Factory Mutual Insurance Company	NO	
. 0000	Factory Mutual Insurance Company & its	00000					Factory Mutual Insurance Company -	DWO			Owner Strip		ractory mutual misurance company	١٧٠	
. 0000	Affiliates	00000					Escritorio de Representação No Brasil LTDA.	BRA	DS	Factory Mutual Insurance Company	Ownership		Factory Mutual Insurance Company	YES	
	Factory Mutual Insurance Company & its						. ,								
. 0000	Affiliates	00000	05-0520189				FM Approvals LLC	RI	DS	Factory Mutual Insurance Company	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000	Factory Mutual Insurance Company & its Affiliates	00000					EM Conincering International Limited	GBR	DS	FM Insurance Company Limited	Ownership		Factory Mutual Insurance Company	NO	
. 0000	Factory Mutual Insurance Company & its						FM Engineering International Limited FM Engineering Consulting (Shanghai) Co. Ltd	ubn		rm insurance company Limited	Owner Ship		ractory mutual insurance company	NO	
. 0000	Affiliates	00000					Tim Engineering concerning (changilar) co. Etc	CHN	DS	FM Global Services LLC	Ownership		Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its														
. 0000	Affiliates	00000					FM Approvals Limited	GBR	DS	FM Approvals LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
0000	Factory Mutual Insurance Company & its	00000					FM Approvals Assessoria E Representação	DD4	20	FILA		400.000		No	
. 0000	AffiliatesFactory Mutual Insurance Company & its	00000					LTDA	BRA	DS	FM Approvals LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000	Affiliates	00000	27-1439297				FMRE Holdings LLC	DE	DS	Factory Mutual Insurance Company	Ownership		Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its														
. 0000	Affiliates	00000	05-6009095				FMIC Holdings, Inc.	RI	DS	Factory Mutual Insurance Company	Ownership	100.000	Factory Mutual Insurance Company	YES	
0000	Factory Mutual Insurance Company & its	00000					54.01.1.0 0.1.51.1.07	MEX	20	FMO II I I	Ownership	400.000		No	
. 0000	AffiliatesFactory Mutual Insurance Company & its	00000					FM Global Servicios, S.de R.L. de C.V	MEX	DS	FMIC Holdings, Inc.	Ownersnip	100.000	Factory Mutual Insurance Company	NO	
. 0000	Affiliates	00000	27-0433536				FM Global Services LLC	RI	DS	FMIC Holdings, Inc	Ownership		Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its						FM do Brasil Servicos de Prevencao de Perdas			•					
. 0000	Affiliates	00000					LTDA	BRA	DS	FM Global Services LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
0000	Factory Mutual Insurance Company & its	00000	04 0540000				040 1 : 1 110	DE	20	ENDE ILLI: ILO	Ownership	400.000		No	
. 0000	AffiliatesFactory Mutual Insurance Company & its	00000	04-3516902				610 Lincoln LLC	DE	DS	FMRE Holdings LLC	Ownersnip	100.000	Factory Mutual Insurance Company	NO	
. 0000	Affiliates	00000	04-3516903				404 Wyman LLC	DE	DS	FMRE Holdings LLC	Ownership		Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its									· · · · · · · · · · · · · · · · · · ·			and and another than and another than and another than and another than and another than and another than ano		
	Affiliates	00000	04-3516936				275 Wyman LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its						475 111			EDE III III		400.005			
. 0000	AffiliatesFactory Mutual Insurance Company & its	00000	20-8836334				175 Wyman LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000	Affiliates	00000	04-3516937				Park Ridge Building LLC	DE	DS	FMRE Holdings LLC	Ownership	100 000	Factory Mutual Insurance Company	NO	
. 5500		00000									1		mataaoaranoo oompany		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

				ГА		A - DE I AI	L OF INSURANC		IOLL	TING CONFAINT	SISILIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code		Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	Factory Mutual Insurance Company & its														
. 0000 .	Affiliates	00000	04-3516935				93 Building LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000 .	Affiliates	00000	20-2775533				265 Winter LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000 .	Factory Mutual Insurance Company & its	00000	20-2113333				200 WIIITEI LEO	DL		WILL HOTUTINGS ELC	owner strip	100.000	I actory wutdar mourance company	١٧٠	
. 0000 .	Affiliates	00000	27-1169682	l			245 Winter LLC	DE	DS	265 Winter LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its												,		
. 0000 .	Affiliates	00000	04-3516938				Neponset River LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its							l							
. 0000 .	Affiliates	00000	27-1440189				West Glocester LLC	RI	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000 .	Affiliates	00000	04-3516901				601 Edgewater LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000 .	Factory Mutual Insurance Company & its	00000	04-3310901				001 Eugewater LLC	UE		FWNE HOTOTHYS LLC	owner strip	100.000	Factory wutuar misurance company	١٧٠	
. 0000 .	Affiliates	00000	27-1595571				285 Central Avenue. LLC	RI	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its														
. 0000 .	Affiliates	00000	04-3516897				Hobbs Brook Real Estate LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its														
. 0000 .	Affiliates	00000	45-2766487				101 Edgewater LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
0000	Factory Mutual Insurance Company & its	00000	27-1169682				401 Edgewater LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factor Material Income Comment	NO	
. 0000 .	Affiliates	00000	27-1109082				401 Edgewater LLC	DE		FWHE HOIGINGS LLC	Ownersnip	100.000	Factory Mutual Insurance Company	NU	
. 0000 .	Affiliates	00000	27-1439940				Johnston Building LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its		2				505 50			-			lactory mateur modranes company mining		
. 0000 .	Affiliates	00000					FM Global Services Colombia S.A.S	COL	DS	FM Global Services LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its														
. 0000 .	Affiliates	00000	46-0627887				95 Hayden LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
0000	Factory Mutual Insurance Company & its	00000	40 4000705				3460 Preston Ridge, LLC	DE	DS	FMRE Holdings LLC		400.000	F + W + + + + + + + + + + + + + + + + +	NO	
. 0000 .	Affiliates	00000	46-1609795				3460 Preston Hidge, LLC	DE		FWHE HOIGINGS LLC	Ownersnip	100.000	Factory Mutual Insurance Company	NO	
. 0000 .	Affiliates	00000	46-1737956				1301 Atwood LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000 .	Factory Mutual Insurance Company & its		10 1101000				NOT ACTION LES			,			Tactory material moderance company		
. 0000 .	Affiliates	00000	38-3942900				81 Wyman LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its														
. 0000 .	Affiliates	00000	30-0871090				Hobbs Solar 1 LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
0000	Factory Mutual Insurance Company & its	00000	20 2002200				Hobbs Solar 2 LLC	DE	DS	FMRE Holdings LLC	Ownership	100 000	Factory Mutual Incomence Com-	NO	
. 0000 .	Affiliates	00000	38-3982389				NOUDS SOIAT 2 LLC	VE	bo	Fiving notatings LLC	owner snip	100.000	Factory Mutual Insurance Company	NU	
. 0000 .	Affiliates	00000	32-0486346				Hobbs Solar 3 LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000 .	Factory Mutual Insurance Company & its		02 0100010				TIODDO GOTAT O LEO			-	•		Tuotory mateur modranes company		
. 0000 .	Affiliates	00000					FM Asia Holdings Pte. Ltd	SGP	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its						-			-					
. 0000 .	Affiliates	00000	30-0939299				Green Street Plaza LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
0000	Factory Mutual Insurance Company & its	00000	05 0500400					DE		FIRE II I I	Ownership	400.000		No	
. 0000 .	Affiliates	00000	35-2566166				Hobbs Solar 4 LLC	∪±	DS	FMRE Holdings LLC	ownersnip	100.000	Factory Mutual Insurance Company	NO	
. 0000 .	Affiliates	00000					FM Engineering Egypt LLC	EGY	DS	FM Engineering International Limted	Ownership	100.000	Factory Mutual Insurance Company	NO	
. 0000 .	Factory Mutual Insurance Company & its	00000					Lingthoof ring Egypt LEV			I'm Engineering international Enlited	omioi omp	100.000	Tractory mutuar mourance company	140	
. 0000 .	Affiliates	00000	30-0965702				343 Winter Bldg LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its						_			-					
. 0000 .	Affiliates	00000					FM Approvals Europe Limited	IRL	DS	FM Approvals LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
0000	Factory Mutual Insurance Company & its	00000	00 4005504					DE	D2	FIRE II I I		400 000	F . W	110	
. 0000 .	Affiliates	00000	38-4085564	I			Hobbs Solar 5 LLC	1 DE	DS	FMRE Holdings LLC	Uwnership	100.000	Factory Mutual Insurance Company	NO	

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	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
	Factory Mutual Insurance Company & its					,				, ,	,	Ŭ	, , , , ,	1	
. 0000	Affiliates	00000	84-4295769				99 Hayden LLC	MA	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its						•			-					
	Affiliates	00000	85-3705167				Hobbs Solar 6 LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its														
	Affiliates	00000	86-1428530				Hobbs Solar 7 LLC	RI	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its														
	Affiliates	00000					225 Wyman LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its														
	Affiliates	00000					303-333 Wyman LLC	DE	DS	FMRE Holdings LLC	Ownership	100.000	Factory Mutual Insurance Company	NO	
	Factory Mutual Insurance Company & its	00000					FUOLILO: LT L L O	1.117/	20			400.000		\/F0	
	Affiliates	00000					FM Global Science and Technology S.a.r.l	LUX	DS	Factory Mutual Insurance Company	Ownership	100.000	Factory Mutual Insurance Company	YES	
	Factory Mutual Insurance Company & its						FME Middle East FZE	ARE	DO	FM Facilities International Links	0	100,000	F4 M-4 La O	NO	
	Affiliates	00000					FME MIQUIE EAST FZE	AnE	DS	FM Engineering International Limted	owner snrp	100.000	Factory Mutual Insurance Company	NU	
. 0000	Factory Mutual Insurance Company & its	00000	92-2437485				FM InnoVentures LLC	RI	DS	FMIC Holdings, Inc.	Ownership	100,000	Factory Mutual Insurance Company	NO	
. 0000	Affiliates	00000	32-240/400				I III IIIIOVEIILUI ES LLO			I wito noturings, tile	Owner strip	100.000	l actory mutual modifice company	١٧0	

	Asterisk	Explanation
<u> </u>	l	Pool Participants: Factory Mutual Insurance Company (87%), Affiliated FM Insurance Company (12%), and Appalachian Insurance Company (1%).

SCHEDULE Y

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

NAIC COmpany Names of Insurers and Parent, Shareholder Capital Contributions Company Code Number Shareholder Contributions Contributio		TAILTZ - SOMMAILT OF MOUNCEIL O TRANSACTIONS WITH ANTI ALTICIATES												
NAIC Company	1	2	3	4	5	6	7	8	9	10	11	12	13	
NAIC Company ID Names of Insurers and Parent, Code Number Subsidiaries or Affiliates Dividends Divid							Income/							
Names of Insurers and Parent, Company ID Names of Insurers and Parent, Company 13,500,000 1,835,001 0 0 0 0 0 0 0 0 0							(Disbursements)							
NAIC Company Code Number Company Code Number Company Code Number Code Code Code Code Code Code Code Code Code Code Code Code Code						Purchases, Sales	` Incurred in ´						Reinsurance	
NAIC Company ID Names of Insurers and Parent, Company ID Names of Insurers and Parent, Company ID Names of Insurers and Parent, Company ID Names of Insurers and Parent, Company ID Names of Insurers and Parent, Subsidiaries or Affiliates Insurance Company ID Names of Insurers ID Names of ID Names of Insurers ID Names of Insurers ID Names of Insurers ID Names of Insurers ID Names of Insurers ID Names of Insurers ID Names of Insurers ID Names of ID Nam						or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/	
NAIC Company ID Names of Insurers and Parent, Code Number Subsidiaries or Affiliates Dividends Contibutions Dividends Dividends Dividends Dividends Dividends Dividends Dividends Di						Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on	
Code Number Subsidiaries or Affiliates Dividends Other Investments Affiliate(s) Service Contracts Agreements * Business Totals Taken/Lula	NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or	
2+1492	Company												Reserve Credit	
101014 05-0254496	Code					Other Investments			Agreements	*	Business	Totals	Taken/(Liability)	
10014 05-0254496	21482	05-0316605	Factory Mutual Insurance Company	13,500,000	1,835,601	0	0	104,081,416	151,723,806	*	0	271,140,823	(329,341,000)	
10316 05-0284861 Appalachian Insurance Company 175,000 0 0 0 0 0 0 0 0 0		05-0254496	Affiliated FM Insurance Company	(507,500)	0	0	0	(102,641,933)	25,249,633	*	0		26,678,000	
AA-1120610 FM Insurance Company Limited		05-0284861	Appalachian Insurance Company	175,000	0	0	0	(1,439,483)		*	0	(1,264,483)	0	
05-600005		AA-1120610	FM Insurance Company Limited	0	0	0	0	0	(32,490,692)		0			
27-1493297 FMRF Holdings LLC		05-6009005	FMIC Holdings, Inc	332,500	(598, 113)	0	0	0	0		0	(265,613)	0	
05-0520189		27-1439297	FMRE Holdings LLC	0	(1,250,759)	0	0	0	0		0	(1,250,759)	0	
98-0131767 Risk Engineering Insurance Company Limit 0 0 0 0 0 0 254,048,034 0 254,048,034 (197.6 197		05-0520189	FM Approvals LLC	(13,500,000)	0	0	0	0			0	(13,500,000)	0	
AA-3190418 New Providence Mutual Limited 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		98-0131767	Risk Engineering Insurance Company Limit .	0 .	0	0	0	0			0		(197,987,000)	
AA-1370041 FM Insurance Europe S.A		AA-2730043	FM Global de Mexico S.A. de C.V	0	0	0	0	0	(157,050,545)		0	(157,050,545)	154,867,000	
20-2740839 Watch Hill Insurance Company		AA-3190418	New Providence Mutual Limited	0	0	0		0	0		0	0	(3,431,000)	
FM Global Science and Technology S.a.r.l. 0 13,271 0 0 0 0 0 0 13,271		AA-1370041	FM Insurance Europe S.A	0	0	0	0	0	(241,480,236)				254,073,000	
FM Global Science and Technology S.a.r.I. 0 13,271 0 0 0 13,271 0 13,271		20-2740839	Watch Hill Insurance Company	0	0	0	0	0	0		0	0	(6,724,000)	
			FM Global Science and Technology S.a.r.l.											
				0 .	13,271	0	0	0	0		0	13,271	0	
9999999 Control Totals 0 0 0 0 0 0 xxx 0 0 0	9999999 Cor	trol Totals		0	0	0	0	0	0	XXX	0	0	0	

^{*}Pool Participants: Factory Mutual Insurance Company (87%), Affiliated FM Insurance Company (12%), and Appalachian Insurance Company (1%)

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. INSU	JKANCI	E GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING F	ARTY'S CON	IROL
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)
Factory Mutual Insurance Company	Policyholders	100.000	NO	N/A	N/A	0.000	NO
Affiliated FM Insurance Company	FMIC Holdings, Inc.	100.000	NO	Factory Mutual Insurance Company	Factory Mutual Insurance Company & its Affiliates	100.000	NO
Appalachian Insurance Company	FMIC Holdings, Inc.	100.000	NO	Factory Mutual Insurance Company		100.000	NO
777	J			,			
I	.						

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

SUPPLEMENTAL FILINGS

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?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	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 NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed	
	electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed	
	electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically	
	with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state	
	of domicile and the NAIC by March 1?	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by	
	March 1?	NO
	APRIL FILING	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the	
	NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? Explanations:	YES

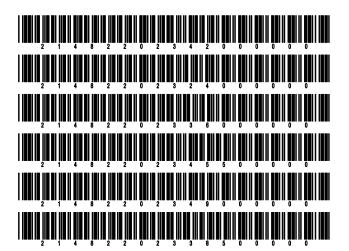
35. 36.

12. 13. 14. 15. 16. 17. 18. 21. 22. 23. 24. 25. 26. 27. 29. 30. 31.

32.

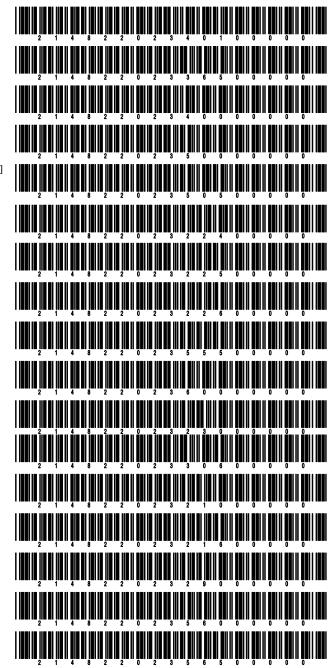
37.

- SIS Stockholder Information Supplement [Document Identifier 420]
- 12. Financial Guaranty Insurance Exhibit [Document Identifier 240]
- 13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 14. Supplement A to Schedule T [Document Identifier 455]
- 15. Trusteed Surplus Statement [Document Identifier 490]
- 16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 17. Reinsurance Summary Supplemental Filing [Document Identifier 401]
- 18. Medicare Part D Coverage Supplement [Document Identifier 365]
- 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]
- 24. 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]
- 29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]
- 30. Credit Insurance Experience Exhibit [Document Identifier 230]
- 31. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 32. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
- Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -Parts 1 and 2 [Document Identifier 290]
- 36. Private Flood Insurance Supplement [Document Identifier 560]
- 37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | | | Current Year | | Prior Year |
|-------|---|---------------|--------------------|---------------------|--------------|
| | | 1 | 2 | 3 | 4 |
| | | | | Net Admitted Assets | Net Admitted |
| | | Assets | Nonadmitted Assets | (Cols. 1 - 2) | Assets |
| 2504. | CSV director compensation plan | 5,228,454 | 0 | 5,228,454 | 5,128,593 |
| 2505. | Miscellaneous receivable | 15,234,644 | 2,957,848 | 12,276,796 | 5,915,627 |
| 2506. | Intangible asset | 12,073,637 | 12,073,637 | 0 | 0 |
| 2507. | Cash clearing accounts | 108, 181, 514 | 0 | 108, 181, 514 | 94,810,631 |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 140,718,249 | 15,031,485 | 125,686,764 | 105,854,851 |

Additional Write-ins for Liabilities Line 25

| | | 1 | 2 |
|-------|---|--------------|------------|
| | | Current Year | Prior Year |
| 2504. | Policyholder deposits | 0 | 0 |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 |

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

| | ar write the for Chaerwriting and investment Exhibit 1 are 5 Eine 21 | | | | |
|-------|--|-----------------|--------------------|------------|--------------|
| | | 1 | 2 | 3 | 4 |
| | | Loss Adjustment | Other Underwriting | Investment | |
| | | Expenses | Expenses | Expenses | Total |
| 2404. | Investment Management Fees | 0 | 0 | 16,847,975 | 16,847,975 |
| 2405. | Intercompany Service Charges | 0 | (16,931,063) | 0 | (16,931,063) |
| 2406. | Miscellaneous Expenses | (40,027) | 3,355,749 | 2,884 | 3,318,606 |
| 2407. | Engineering Fee Income | 0 | (35,785,161) | 0 | (35,785,161) |
| 2497. | Summary of remaining write-ins for Line 24 from overflow page | (40,027) | (49,360,475) | 16,850,859 | (32,549,643) |

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

| Addition | ial Write-ins for Exhibit of Nonadmitted Assets Line 25 | | | |
|----------|---|--------------------|--------------------|--------------------|
| | | 1 | 2 | 3 |
| | | | | Change in Total |
| | | Current Year Total | Prior Year Total | Nonadmitted Assets |
| | | Nonadmitted Assets | Nonadmitted Assets | (Col. 2 - Col. 1) |
| 2504. | Intangible Asset | 12,073,637 | 12,073,637 | 0 |
| 2597 | Summary of remaining write-ins for Line 25 from overflow page | 12 073 637 | 12 073 637 | 0 |

Additional Write-ins for Schedule T Line 58 Gross Premiums, Including 5 6 Policy and Membership Fees Less Return Premiums and Direct Premiums Premiums on Policies Not Dividends Written for Paid or Credited to Taken Direct Federal 3 Losses Service Purchasing Direct Premiums Policyholders on Direct Paid (Deducting Charges Not Included in Groups (Included in Direct Direct Direct Active Premiums Losses Losses <u>es, Etc.</u> ANGUILLA Status Written Earned Business Salvage) Incurred Unpaid Premiums Column 2) 58004. AIA 5,443 3,694 .0 XXX. 58005. ATG ANT I GUA XXX 41,054 36,726 58006. ARG ARGENTINA XXX 204 102 153 696 0 0 (705.792) 0 0 0 58007. ABW ARUBA 29.634 26.606 .0 .0 XXX .0 .0 . 0 58008. ARM ARMEN I A XXX .0 .0 58009. AUS AUSTRAL LA XXX .278,929,240 261,604,234 .0 153,032,638 95,301,451 102,216,633 0 0 58010. AUT AUSTRIA XXX 71,707 79.941 .0 0 .0 0 58011. AZE 69,594 AZERBA I JAN XXX. 75.335 .0 .0 .0 .0 58012. BHS BAHAMAS XXX. 98,131 58013. RHR BAHRAIN XXX 11 796 10 370 0 0 0 0 0 0 BANGLADESH 58014. BGD 79.864 76.345 XXX .0 .0 .0 . 0 .0 .0 58015. BRB BARBADOS XXX. 251,975 234,396 .0 0 .0 . 0 .0 .0 58016. BLR **BELARUS** XXX 60,631 58,684 .0 ٨ ٨ Λ 0 0 58017. BEL **BELGIUM** XXX 163.396 137.710 .0 0 0 . 0 .0 .0 58018. BLZ 30,514 30,460 BELIZE . 0 .0 XXX .0 .0 .0 .0 BENIN 58019. BEN 2,733 2,784 0 XXX. 58020. RMU **BFRMUDA** XXX 7 532 6.727 0 0 0 0 0 .0 58021. BOL BOLIVIA 41.324 37.312 XXX .0 . 0 . 0 .0 .0 58022. BRA BRAZIL XXX. (4,420,279) 0 .0 58023. BRN **RRUNF I** XXX 56.073 74.597 . 0 n . 0 0 0 58024. BGR BUI GARIA XXX 4 875 7 617 0 0 0 0 0 0 58025. KHM CAMBODIA 18,909 31.896 .0 .0 .0 XXX .0 58026. CMR CAMEROON 2,242 . 2 , 176 .0 .0 .0 . 0 0 0 XXX. 58027, CPV CAPE VERDE XXX .4,818 3.994 0 n n 0 0 0 58028. CYM CAYMAN ISLANDS 32.847 25.129 XXX .0 0 0 .0 .0 58029. CAF CENTRAL AFRICAN REP XXX. .6,722 .5,991 .0 .0 0 CHILE 58030. CHL XXX. 418,211 466, 165 .0 n 0 0 58031. CHN 1 287 786 CHINA XXX 12 827 537 12 298 528 0 0 1 287 786 0 0 58032. TWN CHINA - TAIWAN 1,168,440 1,816,499 80,000,000 .(1,937,338) XXX. .0 . 0 .0 .0 58033. COL COLOMBIA .. 337,516 238, 152 XXX. 58034, COG CONGO XXX 16.466 14.209 .0 0 0 . 0 .0 .0 58035. COD CONGO, THE DEM REPUB XXX 31,168 28,217 ٨ Λ ٨ Λ 0 58036. CRI COSTA RICA XXX 305.742 430.239 .0 . 0 .0 . 0 .0 .0 58037. CIV COTE D'IVOIRE XXX. 11,231 .7,854 .0 .0 .0 . 0 .0 .0 58038. CUB CUBA 11,962 12,003 0 0 XXX. 0 58039, CUW **CURACAO** XXX 232 923 157 963 0 0 0 0 0 0 58040. CZE CZECH REPUBLIC 449.796 756.382 . 0 .0 .0 XXX .0 .0 .0 58041. DNK DENMARK XXX 332,216 319,768 .0 .0 58042. DOM DOMINICAN REPUBLIC XXX 747.367 701.923 .0 n . 0 0 0 58043. ECU 20.932 (11.564 **ECUADOR** XXX 91.560 91.709 .0 . 0 .0 0 58044. EGY **EGYPT** XXX. 139.290 142,679 .0 .0 .0 . 0 .0 .0 58045. SLV EL SALVADOR 10,791 24,071 .0 . 0 0 0 XXX. .0 ..4,588 17,509 58046. GNO EQUATORIAL GUINEA XXX 6 393 0 0 0 0 0 0 58047. ETH ETHIOPIA 16.952 .0 XXX .0 .0 .0 . 0 .0 58048. FJI FIJI XXX. 14,057 14,586 .0 .0 0 58049. FRA FRANCE XXX ,064,265 990.433 .0 6,549,303 6,549,303 0 0 0 58050. GAB GABON XXX 19.993 16.912 .0 0 0 . 0 .0 0 58051. GEO **GEORGI** 4,013 0

OVERFLOW PAGE FOR WRITE-INS

| raditional VV | rite-ins for Schedule T L | 1 | Gross Premiu
Policy and Men
Less Return F | nbership Fees,
Premiums and | 4 | 5 | 6 | 7 | 8 | 9
Direct
Premiums |
|--------------------------|---------------------------------|--------|---|--------------------------------|-------------------------------------|------------------------------|----------------------|------------------|-------------------------|--------------------------------------|
| | | | Premiums on Tak | | Dividends
Paid or
Credited to | Direct | | | Finance and
Service | Written for Federal |
| | | Active | Direct
Premiums | Direct
Premiums | Policyholders
on Direct | Losses
Paid
(Deducting | Direct
Losses | Direct
Losses | Charges Not Included in | Purchasing
Groups
(Included in |
| | ites, Etc. | Status | Written | Earned | Business | Salvage) | Incurred | Unpaid | Premiums | Column 2) |
| 58052. DEU
58053. GHA | GERMANYGHANA | XXX | 2,072,586
33,468 | 1,912,848
28,874 | 0 | 0
0 | 238,479 | 238,479
0 | 0 | 0 |
| 58054. GRC | GREECE | XXX | | (200,313) | 0 | 0 | 0 | 0 | 0 | 0 |
| 58055. GRD | GRENADA | xxx | 2,356 | 1,752 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58056. GTM | GUATEMALA | | 37,874 | 39,351 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58057. GUY
58058. HTI | GUYANA
HAITI | XXX | | 37,743
87,111 | 0
0 | 0
0 | 0 | 0
0 | 0 | 0
0 |
| 58059. HND | HONDURAS | | 62,307 | 61,975 | 0 | 73.992.113 | 73.992.113 | 0 | 0 | 0 |
| 58060. HKG | HONG KONG | XXX | 39,639,374 | 36,737,652 | 0 | 42,524 | 3,365,559 | 6, 105, 535 | 0 | 0 |
| 58061. HUN | HUNGARY | | 1,423,345 | 1,320,602 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58062. ISL
58063. IND | ICELANDINDIA | XXX | 11,514
2,183,421 | 2,191,361 | 0
0 | 0
0 | 0 | 0
0 | 0 | 0 |
| 58064. IDN | INDONESTA | XXX | 336,326 | 383,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58065. IRQ | IRAQ | XXX | 822,752 | 606,821 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58066. ISR | ISRAEL | XXX | 634 , 142 | 625,842 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58067. ITA
58068. JAM | ITALY
JAMAICA | XXX | 524,940
13,521 | 634 , 153 | 0
0 | 0 | 0 | 0 | 0 | 0 |
| 58069. JPN | JAPAN | XXX | | 6,609,102 | 0 | 0 | (811.477) | 0 | 0 | 0 |
| 58070. JOR | JORDAN | xxx | 91,457 | 59,687 | 0 | 0 | 0 . | 0 | 0 | 0 |
| 58071. KAZ | KAZAKHSTAN | | | 21,521 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58072. KEN
58073. XKX | KENYA
KOSOVO | | - , | 29,492
6.011 | 0
0 | 0 | 0 | 0
0 | 0
0 | 0 |
| 58073. XKX | KUWAIT | | ., | 19,496 | 0 | 0 | 0 | 0 | 0 | |
| 58075. KGZ | KYRGYZSTAN | XXX | 23,367 | 20,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58076. LBN | LEBANON | | 81,863 | 47,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58077. LS0
58078. LBY | LESOTHO | XXX | 9,773
55,654 | 8,793
217,372 | 0 | 0
0 | 0 .
(500.437). | 16,216,568 | 0 | 0 |
| 58079. LIE | LIECHTENSTEIN | XXX | 216,975 | 159,352 | 0 | 0 | 0 | 0,210,308 | 0 | 0 |
| 58080. LUX | LUXEMBOURG | | 11,506 | 10,642 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58081. MKD | MACEDONIA | XXX | 4,890 | 4,291 | 0 | 0 | 0 . | 0 | 0 | 0 |
| 58082. MDG
58083. MYS | MADAGASCAR
MALAYSIA | XXX | 3,418
1,279,751 | 3,231
1,356,129 | 0
0 | 0
474 .564 | 0
474.564 | 0
0 | 0 | 0 |
| 58084. MLI | MALI | XXX | 1,279,751 | 1,336,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58085. MLT | MALTA | XXX | 3,840 | 1,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58086. MUS | MAURITIUS | XXX | 4,589 | 7,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58087. MEX
58088. MDA | MEXICO | XXX | 10,024,395 | 7,595,527
8.864 | 0 | 3,715,562
0 | (2,651,989) | 39,860,520 | 0 | 0 |
| 58089. MNG | MOLDOVA
MONGOL I A | XXX | 2.602 | 8,864
2.673 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58090. MAR | MOROCCO | XXX | 4,284 | 13,598 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58091. MOZ | MOZAMBIQUE | XXX | 6,897 | 7,723 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58092. MMR
58093. NPL | MYANMAR | XXX | 5,756
9,088 | 6,583
9,052 | 0
0 | 0
0 | 0 . | 0
0 | 0
0 | 0 |
| 58093. NPL
58094. NLD | NEPAL
NETHERLANDS | | | 976,235 | 0 | | 0 | 0 | 0 | 0 |
| 58095. NZL | NEW ZEALAND | XXX | | 19,729,661 | 0 | 8,591,865 | 16,926,611 | 10,521,328 | 0 | 0 |
| 58096. NIC | NICARAGUA | | | 24,084 | 0 | 0 | 0 . | 0 | 0 | 0 |
| 58097. NER | NIGER | XXX | 2,334 | 2,168 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58098. NGA
58099. NOR | NIGERIA
NORWAY | | 232,258
61,554 | 201,433
248,472 | 0
0 | 0
0 | 262,327
0 | 262,327
0 | 0
0 | 0
0 |
| 58100. OMN | OMAN | XXX | 10,061 | 9,416 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58101. PAK | PAKISTAN | xxx | 164,546 | 153,725 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58102. PAN | PANAMA | XXX | 15,954 | 45,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58103. PNG
58104. PRY | PAPUA NEW GUINEA
PARAGUAY | XXX | 20,130
6,798 | 13,670
7,168 | 0
0 | 0
0 | 0 | 0
0 | 0 | 0 |
| 58105. PER | PERU | XXX | 2,356,691 | 2,320,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58106. PHL | PHILIPPINES | xxx | 37,970 | 268,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58107. POL | POLAND | XXX | 82,533 | 253,734 | 0
0 | 0
0 | | 0 | 0 | 0 |
| 58108. PRT
58109. QAT | PORTUGAL | XXX | 0
57,085 | 0
55,936 | 00 | 0 | 6,044,266 | 6,044,266 | 0
م | 0
n |
| 58110. ROM | ROMANTA | XXX | 29,068 | 25,534 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58111. KNA | SAINT KITTS NEVIS | XXX | 19,557 | 13,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58112. LCA | SAINT LUCIA | XXX | 38,352 | 36,171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58113. MAF
58114. WSM | SAINT MARTIN DUTCH
SAMOA | XXX | 20,588 | 18,930
59,026 | 0
0 | 0
0 | 1,223 | 1,223 | 0 | 0
n |
| 58115. SAU | SAUDI ARABIA | XXX | 2,212,123 | 2, 186, 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58116. SEN | SENEGAL | xxx | 17,508 | 14,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58117. SRB | SERBIA | XXX | 23,797 | 31,849 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58118. SLE
58119. SGP | SIERRA LEONE
SINGAPORE | XXX | 3,885
57,509,066 | 3,441
55,144,101 | 0 | 0
(421,593) | 0 .
(16,872,160). | 1,613,106 | 0 | 0 |
| 58119. SUP
58120. SVK | SINGAPORE
SLOVAK REPUBLIC | XXX | | 55, 144, 101 | 0 | (421,593) | (16,8/2,160). | 1,613,106 | 0 | 0
0 |
| 58121. SVN | SLOVENTA | XXX | 43,628 | 45,204 | 0 | 0 | 0 . | 0 | 0 | 0 |
| 58122. ZAF | SOUTH AFRICA | XXX | 91,795 | 105,458 | 0 | 0 | 0 . | 0 | 0 | 0 |
| 58123. KOR
58124. SSD | SOUTH KOREASOUTH SUDAN REPUBLIC | XXX | 4,721,242 | 2,688,530 | 0 | 8,593,406 | 6,070,031 | 14,179,020 | 0 | 0 |
| JO 124. SSD | OUTIL ONDAIN REPUBLIC | XXX | 2,277 | 2, 153 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58125. ESP | SPAIN | XXX | 199, 108 | 226,916 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58126. LKA | SRI LANKA | XXX | 62,440 | 59,620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58127. SUR
58128. SWE | SURINAM | XXX | | 25,472
143,831 | 0 | 0
0 | 0 | 0 | 0 | 0 |
| 58128. SWE
58129. CHE | SWEDEN
SWITZERLAND | | 1, 160, 757 | 1.082.077 | 0 | 0 | 0 | 0 | 0 | 0
0 |
| 58130. TJK | TAJIKISTAN | xxx | 2, 187 | 2,215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58131. THA | THAILAND | XXX | 465,839 | 774,568 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58132. TG0 | T0G0 | XXX | 2,741 | 2,149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58133. TON
58134. TTO | TONGA TRINIDAD TOBAGO | XXX | | 17,990
97.193 | 0
0 | 0 | 0 | 0
0 | 0 | 0 |
| 58135. TUN | TRINIDAD TOBAGO TUNISIA | XXX | 13,364 | 97 , 193
18 , 737 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58136. TUR | TURKEY | XXX | 77,249 | 217,879 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 |
| 58137. TKM | TURKMENISTAN | XXX | 2 . 133 | 1.877 | 0 | 0 | 0 | 0 | 0 | l n |

OVERFLOW PAGE FOR WRITE-INS

| Additional Write-ins for Schedule T Line 58 | | | | | | | | | | |
|---|------------------------|--------|--------------|----------------|---------------|-------------|-------------|-------------|-------------|--------------|
| | | 1 | Gross Premiu | | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | nbership Fees, | | | | | | Direct |
| | | | | Premiums and | | | | | | Premiums |
| | | | | Policies Not | Dividends | | | | | Written for |
| | | | Tal | | Paid or | Direct | | | Finance and | Federal |
| | | | 2 | 3 | Credited to | Losses | | | Service | Purchasing |
| | | | Direct | Direct | Policyholders | Paid | Direct | Direct | Charges Not | Groups |
| | . =. | Active | Premiums | Premiums | on Direct | (Deducting | Losses | Losses | Included in | (Included in |
| | tes, Etc. | Status | Written | Earned | Business | Salvage) | Incurred | Unpaid | Premiums | Column 2) |
| 58138. TCA | TURKS CAICOS IS | XXX | 48,272 | 51,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58139. UGA | UGANDA | XXX | 2,399 | 4,398 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58140. UKR | UKRAINE | XXX | 17,086 | 27 , 127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58141. ARE | UNITED ARAB EMIRATES | | | | | | | | | |
| | | XXX | 300,345 | 301,572 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58142. GBR | UNITED KINGDOM | XXX | 912,414 | 1, 151, 224 | 0 | 0 | (1,005,092) | 0 | 0 | 0 |
| 58143. URY | URUGUAY | XXX | 19,627 | 17,421 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58144. UZB | UZBEKISTAN | XXX | 4,354 | 3,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58145. VEN | VENEZUELA | XXX | 129,279 | 73,467 | 0 | | 0 | 0 | 0 | 0 |
| 58146. VNM | VIETNAM | XXX | 462,305 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 58147. ZWE | ZIMBABWE | | 3,546 | 3,474 | 0 | | 0 | 0 | 0 | 0 |
| 58148. ZZZ | OTHER ALIEN | | (539,112) | | 0 | 2,363 | 629 , 130 | 1,177,996 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58997. Summary of remaining | | | | | | | | | | |
| | e-ins for Line 58 from | | | | | | | | | |
| over | flow page | XXX | 459,345,286 | 431,658,149 | 0 | 342,561,135 | 185,226,715 | 199,724,787 | 0 | 0 |



EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES

NAIC Group Code _

0065

(To Be Filed by March 1)

NAIC Company Code _____21482

| | | Direct Business Only | | | | | |
|-------|---|----------------------|----------------------|---|-----------------------------------|--|--|
| | | Prior Year | | | | | |
| | | 1
Written Premium | 2
Written Premium | 3
Losses Paid
(deducting salvage) | 4
Losses Unpaid
(Case Base) | | |
| 1. | Completed operations | 0 | 0 | 0 | 0 | | |
| 2. | Errors & omissions (E&O) | 0 | 0 | 0 | 0 | | |
| 3. | Directors & officers (D&O) | 0 | 0 | 0 | 0 | | |
| 4. | Environmental liability | 0 | 0 | 5,750,612 | 8,874,691 | | |
| 5. | Excess workers' compensation | 0 | 0 | 0 | 0 | | |
| 6. | Commercial excess & umbrella | 0 | 0 | 0 | 0 | | |
| 7. | Personal umbrella | 0 | 0 | 0 | 0 | | |
| 8. | Employment liability | 0 | 0 | 0 | 0 | | |
| 9. | Aggregate write-ins for facilities & premises (CGL) | 0 | 0 | 0 | 0 | | |
| 10. | Internet & cyber liability | 0 | 0 | 0 | 0 | | |
| 11. | Aggregate write-ins for other | 0 | 0 | 0 | 0 | | |
| 12. | Total ASL 17 - other liability (sum of Lines 1 through 11) | 0 | 0 | 5,750,612 | 8,874,691 | | |
| | DETAILS OF WRITE-INS | | | | | | |
| 0901. | | | | | | | |
| 0902. | | | | | | | |
| 0903. | | | | | | | |
| 0998. | Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 | 0 | 0 | | |
| 0999. | Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above) | 0 | 0 | 0 | 0 | | |
| 1101. | | | | | | | |
| 1102. | | | | | | | |
| 1103. | | | | | | | |
| 1198. | Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 | 0 | | |
| 1199. | Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 0 | 0 | 0 | 0 | | |