



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE

## Ascot Specialty Insurance Company

NAIC Group Code 4908 4908 NAIC Company Code 45055 Employer's ID Number 05-0420799  
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI  
Country of Domicile United States of America

Incorporated/Organized 05/14/1974 Commenced Business 03/08/2019

Statutory Home Office 10 Jefferson Blvd Warwick, RI, US 02888  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 55 W 46th Street  
(Street and Number) New York, NY, US 10036  
(City or Town, State, Country and Zip Code) 646-356-8101  
(Area Code) (Telephone Number)

Mail Address 55 W 46th Street New York, NY, US 10036  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 55 W 46th Street  
(Street and Number) New York, NY, US 10036  
(City or Town, State, Country and Zip Code) 646-956-1574  
(Area Code) (Telephone Number)

Internet Website Address www.ascotgroup.com

Statutory Statement Contact Stephen Grant Nolet 646-956-1574  
(Name) (Area Code) (Telephone Number)  
steve.nolet@ascotgroup.com 646-839-2775  
(E-mail Address) (FAX Number)

### OFFICERS

President & Chief Executive Officer Gregory Wolyniec Treasurer Peter Michael Grayston  
Chief Financial Officer Joseph William Roberts General Counsel and Secretary Brian Jeffrey Green

### OTHER

Emily Charlotte Gilde, Chief Risk Officer Stephen Grant Nolet, U.S. Controller

### DIRECTORS OR TRUSTEES

John Robert Berger Joseph William Roberts Susan Jane Sutherland  
Gregory Wolyniec Brian Jeffrey Green

State of New York SS:  
County of New York

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

Gregory Wolyniec  
President & Chief Executive Officer

Stephen Grant Nolet  
US Controller

Brian Jeffrey Green  
General Counsel and Secretary

Subscribed and sworn to before me this 20<sup>th</sup> day of February 2020

- a. Is this an original filing? Yes [ X ] No [ ]
- b. If no,
  - 1. State the amendment number
  - 2. Date filed
  - 3. Number of pages attached

RIA MEHANDRU  
Notary Public, State of New York  
Reg. No. 01ME6368018  
Qualified in Kings County  
Commission Expires 12/04/20 21

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	0	0.000	0	0	0	0.000
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	1,103,941	1.350	1,103,941	0	1,103,941	1.350
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	4,349,038	5.319	4,349,038	0	4,349,038	5.319
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	30,859,185	37.739	30,859,185	0	30,859,185	37.739
1.06 Industrial and miscellaneous .....	37,984,460	46.453	37,984,460	0	37,984,460	46.453
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans .....	0	0.000	0	0	0	0.000
1.11 Total long-term bonds .....	74,296,624	90.861	74,296,624	0	74,296,624	90.861
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	5,830,030	7.130	5,830,030	0	5,830,030	7.130
6.02 Cash equivalents (Schedule E, Part 2) .....	1,643,187	2.010	1,643,187	0	1,643,187	2.010
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	7,473,217	9.139	7,473,217	0	7,473,217	9.139
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	81,769,841	100.000	81,769,841	0	81,769,841	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	
3.2	Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	
5.2	Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 18 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17 .....	
9.2	Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	
10.2	Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	45,030,133
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	37,064,270
3.	Accrual of discount .....	247,128
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	0
4.2.	Part 2, Section 1, Column 15 .....	0
4.3.	Part 2, Section 2, Column 13 .....	0
4.4.	Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	169,454
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	8,161,585
7.	Deduct amortization of premium .....	52,777
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	74,296,624
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	74,296,624

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	0	0	0	0
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,103,941	1,168,090	1,120,100	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,349,038	4,395,734	4,341,100	4,350,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	30,859,185	31,714,600	30,824,158	30,797,097
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	36,443,758	37,088,063	36,271,842	36,600,000
	9. Canada .....	0	0	0	0
	10. Other Countries	1,540,702	1,562,974	1,545,510	1,500,000
	11. Totals	37,984,460	38,651,037	37,817,352	38,100,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	74,296,624	75,929,461	74,102,710	74,247,097
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	0
	21. Canada .....	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	74,296,624	75,929,461	74,102,710	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	0	1,103,941	0	0	XXX	1,103,941	1.5	1,119,048	2.3	1,103,941	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	1,103,941	0	0	XXX	1,103,941	1.5	1,119,048	2.3	1,103,941	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	2,248,829	2,100,209	0	0	0	XXX	4,349,038	5.9	2,223,762	4.5	4,349,038	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	2,248,829	2,100,209	0	0	0	XXX	4,349,038	5.9	2,223,762	4.5	4,349,038	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	2,110,739	17,378,317	9,189,499	1,930,125	250,506	XXX	30,859,186	41.5	20,067,771	40.9	30,859,186	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,110,739	17,378,317	9,189,499	1,930,125	250,506	XXX	30,859,186	41.5	20,067,771	40.9	30,859,186	0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	8,715,706	29,268,754	0	0	0	XXX	37,984,460	51.1	25,653,740	52.3	35,745,260	2,239,200
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	8,715,706	29,268,754	0	0	0	XXX	37,984,460	51.1	25,653,740	52.3	35,745,260	2,239,200
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 13,075,274	48,747,280	10,293,440	1,930,125	250,506	0	74,296,625	100.0	XXX	XXX	72,057,425	2,239,200
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	13,075,274	48,747,280	10,293,440	1,930,125	250,506	0	(b) 74,296,625	100.0	XXX	XXX	72,057,425	2,239,200
11.8 Line 11.7 as a % of Col. 7	17.6	65.6	13.9	2.6	0.3	0.0	100.0	XXX	XXX	XXX	97.0	3.0
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	4,462,543	34,508,450	8,724,864	1,186,626	181,838	0	XXX	XXX	49,064,321	100.0	46,109,692	2,954,629
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	4,462,543	34,508,450	8,724,864	1,186,626	181,838	0	XXX	XXX	(b) 49,064,321	100.0	46,109,692	2,954,629
12.8 Line 12.7 as a % of Col. 9	9.1	70.3	17.8	2.4	0.4	0.0	XXX	XXX	100.0	XXX	94.0	6.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	13,075,273	46,508,081	10,293,440	1,930,125	250,506	0	72,057,425	97.0	46,109,692	94.0	72,057,425	XXX
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	13,075,273	46,508,081	10,293,440	1,930,125	250,506	0	72,057,425	97.0	46,109,692	94.0	72,057,425	XXX
13.8 Line 13.7 as a % of Col. 7	18.1	64.5	14.3	2.7	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	17.6	62.6	13.9	2.6	0.3	0.0	97.0	XXX	XXX	XXX	97.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	1	2,239,199	0	0	0	0	2,239,200	3.0	2,954,629	6.0	XXX	2,239,200
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	1	2,239,199	0	0	0	0	2,239,200	3.0	2,954,629	6.0	XXX	2,239,200
14.8 Line 14.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	3.0	0.0	0.0	0.0	0.0	3.0	XXX	XXX	XXX	XXX	3.0

(a) Includes \$ 2,239,199 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	0	0	1,103,941	0	0	XXX	1,103,941	1.5	1,119,048	2.3	1,103,941	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	1,103,941	0	0	XXX	1,103,941	1.5	1,119,048	2.3	1,103,941	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	2,248,829	2,100,209	0	0	0	XXX	4,349,038	5.9	2,223,762	4.5	4,349,038	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	2,248,829	2,100,209	0	0	0	XXX	4,349,038	5.9	2,223,762	4.5	4,349,038	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	0	12,019,396	6,186,542	0	0	XXX	18,205,938	24.5	14,948,100	30.5	18,205,937	1
5.02 Residential Mortgage-Backed Securities	2,110,739	5,358,921	3,002,958	1,930,125	250,506	XXX	12,653,249	17.0	5,119,669	10.4	12,653,249	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	2,110,739	17,378,317	9,189,500	1,930,125	250,506	XXX	30,859,187	41.5	20,067,769	40.9	30,859,186	1
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	8,709,651	26,275,201	0	0	0	XXX	34,984,852	47.1	25,653,740	52.3	32,745,653	2,239,199
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	6,055	2,993,553	0	0	0	XXX	2,999,608	4.0	0	0.0	2,999,608	0
6.05 Totals	8,715,706	29,268,754	0	0	0	XXX	37,984,460	51.1	25,653,740	52.3	35,745,261	2,239,199
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	10,958,480	40,394,806	7,290,483	0	0	XXX	58,643,769	78.9	XXX	XXX	56,404,569	2,239,200
11.02 Residential Mortgage-Backed Securities	2,110,739	5,358,921	3,002,958	1,930,125	250,506	XXX	12,653,249	17.0	XXX	XXX	12,653,249	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	6,055	2,993,553	0	0	0	XXX	2,999,608	4.0	XXX	XXX	2,999,608	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	13,075,274	48,747,280	10,293,441	1,930,125	250,506	0	74,296,626	100.0	XXX	XXX	72,057,426	2,239,200
11.09 Line 11.08 as a % of Col. 7	17.6	65.6	13.9	2.6	0.3	0.0	100.0	XXX	XXX	XXX	97.0	3.0
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	4,034,186	32,711,171	7,199,293	0	0	XXX	XXX	XXX	43,944,650	89.6	40,990,023	2,954,627
12.02 Residential Mortgage-Backed Securities	428,357	1,797,278	1,525,570	1,186,626	181,838	XXX	XXX	XXX	5,119,669	10.4	5,119,669	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	4,462,543	34,508,449	8,724,863	1,186,626	181,838	0	XXX	XXX	49,064,319	100.0	46,109,692	2,954,627
12.09 Line 12.08 as a % of Col. 9	9.1	70.3	17.8	2.4	0.4	0.0	XXX	XXX	100	XXX	94.0	6.0
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	10,958,479	38,155,607	7,290,482	0	0	XXX	56,404,568	75.9	40,990,023	83.5	56,404,568	XXX
13.02 Residential Mortgage-Backed Securities	2,110,739	5,358,921	3,002,958	1,930,125	250,506	XXX	12,653,249	17.0	5,119,669	10.4	12,653,249	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	6,055	2,993,553	0	0	0	XXX	2,999,608	4.0	0	0.0	2,999,608	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	13,075,273	46,508,081	10,293,440	1,930,125	250,506	0	72,057,425	97.0	46,109,692	94.0	72,057,425	XXX
13.09 Line 13.08 as a % of Col. 7	18.1	64.5	14.3	2.7	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	17.6	62.6	13.9	2.6	0.3	0.0	97.0	XXX	XXX	XXX	97.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	1	2,239,199	1	0	0	XXX	2,239,201	3.0	2,954,627	6.0	XXX	2,239,201
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	1	2,239,199	1	0	0	0	2,239,201	3.0	2,954,627	6.0	XXX	2,239,201
14.09 Line 14.08 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	3.0	0.0	0.0	0.0	0.0	3.0	XXX	XXX	XXX	XXX	3.0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	4,034,186	4,034,186	0	0	0
2. Cost of short-term investments acquired .....	1,627,648	1,627,648	0	0	0
3. Accrual of discount .....	17,309	17,309	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	407	407	0	0	0
6. Deduct consideration received on disposals .....	5,679,550	5,679,550	0	0	0
7. Deduct amortization of premium .....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	634,087	0	634,087	0
2. Cost of cash equivalents acquired .....	19,072,080	0	19,072,080	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	18,062,980	0	18,062,980	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,643,187	0	1,643,187	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,643,187	0	1,643,187	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX
419791	YT-9 HAWAII ST			1	1FE	1,120,100	116.8090	1,168,090	1,000,000	1,103,941	0	(15,108)	0	0	5.330	3.420	FA	22,208	53,300	12/05/2018	02/01/2026	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,120,100	XXX	1,168,090	1,000,000	1,103,941	0	(15,108)	0	0	XXX	XXX	XXX	22,208	53,300	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						1,120,100	XXX	1,168,090	1,000,000	1,103,941	0	(15,108)	0	0	XXX	XXX	XXX	22,208	53,300	XXX	XXX	
123439	JQ-5 BUTLER CNTY KS UNIF SCH DIST #				1FE	350,000	100.2150	350,753	350,000	350,000	0	0	0	0	2.125	2.120	MS	1,240	0	09/25/2019	09/01/2022	
249174	WI-9 DENVER CITY & CNTY CO SCH DIST				1FE	2,244,535	100.5540	2,262,465	2,250,000	2,248,829	0	4,035	0	0	2.438	2.490	JD	4,571	42,665	12/18/2019	12/01/2020	
586145	F5-8 MEMPHIS TN			1	1FE	1,246,565	102.6510	1,283,138	1,250,000	1,250,209	0	3,390	0	0	2.698	2.680	AO	8,431	20,235	12/18/2019	04/01/2023	
815662	LR-0 SEDGWICK CNTY KS UNIF SCH DIST				1FE	250,000	99.8500	249,625	250,000	250,000	0	0	0	0	2.200	2.200	MS	917	0	09/24/2019	09/01/2022	
815662	LS-8 SEDGWICK CNTY KS UNIF SCH DIST				1FE	250,000	99.9010	249,753	250,000	250,000	0	0	0	0	2.250	2.250	MS	938	0	09/24/2019	09/01/2023	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,341,100	XXX	4,395,734	4,350,000	4,349,038	0	7,425	0	0	XXX	XXX	XXX	16,097	62,900	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						4,341,100	XXX	4,395,734	4,350,000	4,349,038	0	7,425	0	0	XXX	XXX	XXX	16,097	62,900	XXX	XXX	
072024	WI-8 BAY AREA CA TOLL AUTH TOLL BRI			1	1FE	250,000	100.6710	251,678	250,000	250,000	0	0	0	0	2.184	2.180	AO	1,441	0	09/20/2019	04/01/2023	
198504	A2-8 COLUMBIA SC WTRNKS & SWR SYS			1	1FE	250,000	99.5600	248,900	250,000	250,000	0	0	0	0	2.012	2.010	FA	363	0	11/21/2019	02/01/2024	
20281P	KP-6 CUMULTH FING AUTH PA			1	1FE	1,491,398	104.1240	1,561,860	1,500,000	1,493,318	0	1,775	0	0	3.531	3.580	JD	4,414	44,138	12/18/2019	06/01/2028	
212474	JB-7 RHODE ISLAND ST CONVENTION CTR			1	1FE	2,230,700	103.2830	2,323,868	2,250,000	2,234,518	0	3,576	0	0	3.265	3.360	MN	9,387	57,138	12/18/2019	05/15/2027	
303891	E3-5 FAIRFAX CNTY VA WTR AUTH WTR R			1	1FE	250,000	99.3140	248,285	250,000	250,000	0	0	0	0	2.106	2.100	AO	307	0	11/20/2019	04/01/2025	
438701	HI-6 HONOLULU CITY & CNTY HI WSTR			1	1FE	1,695,253	101.5510	1,726,367	1,700,000	1,697,436	0	1,980	0	0	2.780	2.880	JJ	23,630	37,530	04/25/2019	07/01/2021	
47770V	AI-0 JOBSCHIO BEVERAGE SYS STWD LIQ			1	1FE	756,778	102.3320	767,490	750,000	756,293	0	(465)	0	0	3.085	2.640	JJ	11,569	15,425	12/18/2019	01/01/2022	
64990G	TT-9 NEW YORK ST DORM AUTH REVENUES			1	1FE	500,000	100.1540	500,770	500,000	500,000	0	0	0	0	2.208	2.200	JJ	2,545	0	09/20/2019	07/01/2023	
650035	62-6 NEW YORK ST URBAN DEV CORP REV			1	1FE	1,986,298	101.4380	2,028,760	2,000,000	1,991,310	0	4,734	0	0	2.550	2.750	MS	15,017	31,875	12/18/2019	03/15/2022	
67855C	AF-5 OKLAHOMA CITY OK DEV TRUST TAX			1	1FE	494,615	102.8660	514,330	500,000	495,796	0	1,098	0	0	2.932	3.180	FA	6,108	14,660	12/05/2018	08/01/2023	
762326	AE-6 RHODE ISLAND ST TURNPIKE & BRI			1	1FE	250,000	99.0170	247,543	250,000	250,000	0	0	0	0	2.332	2.330	JD	340	0	11/21/2019	12/01/2024	
79765R	3V-9 SAN FRANCISCO CITY & CNTY CA P			1	1FE	2,230,038	102.6530	2,309,693	2,250,000	2,236,299	0	5,877	0	0	2.806	2.970	MN	10,523	49,105	12/18/2019	11/01/2023	
797669	XII-3 SAN FRANCISCO CA BAY AREA RAPI			1	1FE	1,914,476	102.3620	1,980,705	1,935,000	1,919,235	0	4,404	0	0	2.621	2.860	JJ	25,358	38,463	04/25/2019	07/01/2023	
914126	22-7 UNIV OF CALIFORNIA CA REVENUES			1	1FE	2,204,278	101.5920	2,285,820	2,250,000	2,208,705	0	4,242	0	0	3.119	3.360	MN	8,967	54,583	12/18/2019	05/15/2028	
91417K	MI-9 UNIV OF COLORADO CO ENTERPRISE			1	1FE	1,665,613	101.8930	1,732,181	1,700,000	1,673,026	0	6,978	0	0	2.569	3.060	JD	3,639	43,673	04/25/2019	06/01/2023	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						18,169,447	XXX	18,728,250	18,335,000	18,205,936	0	34,199	0	0	XXX	XXX	XXX	123,608	386,590	XXX	XXX	
3131Y	VI-5 UMBS - POOL ZM5216			4	1FE	3,885,641	105.4640	4,026,789	3,818,141	3,882,244	0	(9,479)	0	0	4.000	3.560	MON	12,727	134,849	04/25/2019	12/01/2047	
31329Q	VI-4 UMBS - POOL ZA6713			4	1FE	1,846,774	103.6400	1,847,338	1,782,440	1,846,438	0	(3,735)	0	0	3.500	2.730	MON	5,199	20,795	08/08/2019	04/01/2049	
31400B	JC-3 UMBS - POOL CA3858			4	1FE	1,965,713	104.5220	1,972,035	1,886,707	1,965,713	0	0	0	0	3.500	2.610	MON	5,503	0	12/09/2019	07/01/2049	
3140X4	K7-0 UMBS - POOL FM1217			4	1FE	1,377,400	103.3150	1,383,510	1,339,110	1,377,164	0	(3,313)	0	0	3.500	2.860	MON	3,906	19,529	07/23/2019	07/01/2049	
31418C	SC-9 UMBS - POOL MA3214			4	1FE	3,579,183	103.3270	3,756,678	3,635,699	3,581,690	0	10,099	0	0	3.000	3.260	MON	9,089	94,932	04/25/2019	12/01/2037	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						12,654,711	XXX	12,986,350	12,462,097	12,653,249	0	(6,428)	0	0	XXX	XXX	XXX	36,424	270,105	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						30,824,158	XXX	31,714,600	30,797,097	30,859,185	0	27,771	0	0	XXX	XXX	XXX	160,032	656,695	XXX	XXX	
0258M	EB-1 AMERICAN EXPRESS CREDIT			2	1FE	1,228,631	100.4590	1,255,739	1,250,000	1,238,777	0	9,467	0	0	2.250	2.910	MN	4,375	16,875	12/18/2019	05/05/2021	
02665W	CD-1 AMERICAN HONDA FINANCE			1	1FE	1,243,887	100.9180	1,261,478	1,250,000	1,248,875	0	4,641	0	0	2.650	2.720	FA	12,790	19,875	12/18/2019	02/12/2021	
05531F	BH-5 TRUIST FINANCIAL CORP			1	1FE	499,580	101.2300	506,152	500,000	499,614	0	34	0	0	2.500	2.510	FA	5,278	0	07/23/2019	08/01/2024	
05723K	AD-2 BAKER HUGHES LLC/CO-OBL			1	1FE	1,214,154	101.9910	1,274,898	1,250,000	1,223,995	0	9,195	0	0	2.773	3.500	JD	1,541	27,730	12/18/2019	12/15/2022	
06051G	GY-9 BANK OF AMERICA CORP			1	1FE	1,481,601	100.7340	1,511,010	1,500,000	1,492,082	0	10,001	0	0	2.738	3.240	JJ	18,025	27,380	12/18/2019	01/23/2022	
12189L	AR-2 BURLINGTN NORTH SANTA FE			1	1FE	1,009,610	106.8040	1,068,045	1,000,000	1,007,755	0	(1,738)	0	0	3.750	3.540	AO	9,375	37,500	12/05/2018	04/01/2024	
12189L	AT-8 BURLINGTN NORTH SANTA FE			1	1FE	1,263,621	105.7560	1,321,960	1,250,000	1,263,901	0	194	0	0	3.400	3.110	MS	14,167	29,750	12/18/2019	09/01/2024	
14913Q	2J-7 CATERPILLAR FINL SERVICE			1	1FE	1,498,180	100.3930	1,505,905	1,500,000	1,500,925	0	2,548	0	0	2.950	2.780	MN	5,654	29,500	12/18/2019	05/15/2020	
17275R	BJ-0 CISCO SYSTEMS INC			1	1FE	1,216,899	100.1030	1,251,299	1,250,000	1,228,858	0	11,237	0	0	1.850	2.850	MS	6,488	16,188	12/18/2019	09/20/2021	
17325F	AJ-7 CITIBANK NA			2	1FE	1,232,439	100.0860	1,251,079	1,250,000	1,242,820	0	9,687	0	0	2.125	2.830	AO	5,239	15,938	12/18/2019	10/20/2020	
210518	CT-1 CONSUMERS ENERGY CO			1	1FE	503,695	102.1560	510,780	500,000	502,903	0	(792)	0	0	2.850	2.560	MN	1,821	7,125	05/22/2019	05/15/2022	
22160K	AL-9 COSTCO WHOLESALE CORP			1	1FE	742,013	103.1730	773,799	750,000	744,857	0	2,650	0	0	2.750	2.890	MN	2,464	13,750	12/18/2019	05/18/2024	
24422E	TZ-2 JOHN DEERE CAPITAL CORP			1	1FE	1,332,127	100.3630	1,354,910	1,350,000	1,341,509	0	8,786	0	0	2.350	2.970	JJ	15,246	22,913	12/18/2019	01/08/2021	
25245B	AB-3 DIAGEO INVESTMENT CORP			1	1FE	1,243,313	101.9270	1,274,091	1,250,000	1,246,831	0	3,264	0	0	2.875	2.980	MN	4,991	28,750	12/18/2019	05/11/2022	
25468P	DE-3 WALT DISNEY COMPANY/THE			1	1FE	979,660	100.2190	1,002,196														

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44932H-AG-8	IBM CREDIT LLC			1	1FE	1,241,493	100.7520	1,259,411	1,250,000	1,247,453	0	5,550	0	0	2.650	2.830	FA	13,434	19,875	12/18/2019	02/05/2021
458140-AR-1	INTEL CORP			1	1FE	255,600	103.1890	257,973	250,000	254,644	0	(956)	0	0	3.100	2.350	JJ	3,272	3,875	06/10/2019	07/29/2022
46625H-JE-1	JPMORGAN CHASE & CO			1	1FE	738,765	103.3880	775,414	750,000	741,802	0	2,831	0	0	3.250	3.670	MS	6,635	24,375	12/05/2018	09/23/2022
562839-AJ-5	MEAD JOHNSON NUTRITION C			1	1FE	744,307	100.8800	756,602	750,000	747,407	0	2,892	0	0	3.000	3.400	MN	2,875	22,500	12/05/2018	11/15/2020
58217G-CL-1	MET LIFE GLOB FUNDING I			1	1FE	1,729,311	100.3690	1,756,466	1,750,000	1,739,242	0	9,389	0	0	2.400	3.010	JJ	20,183	30,000	04/25/2019	01/08/2021
69353R-FH-6	PNC BANK NA			2	1FE	734,880	100.4400	753,306	750,000	742,361	0	6,978	0	0	2.500	3.480	JJ	8,281	18,750	12/05/2018	01/22/2021
74153W-CL-1	PRICOA GLOBAL FUNDING 1			1	1FE	499,955	100.8710	504,360	500,000	499,957	0	2	0	0	2.400	2.400	MS	3,267	0	09/16/2019	09/23/2024
744448-CF-6	PUBLIC SERVICE COLORADO			1	1FE	730,439	100.7730	755,800	750,000	736,187	0	5,362	0	0	2.250	2.930	MS	4,969	11,250	12/18/2019	09/15/2022
828807-CJ-9	SIMON PROPERTY GROUP LP			1	1FE	1,231,713	100.2310	1,252,892	1,250,000	1,242,885	0	10,424	0	0	2.500	3.370	MS	10,417	31,250	12/05/2018	09/01/2020
89236T-EU-5	TOYOTA MOTOR CREDIT CORP			1	1FE	1,498,106	101.4280	1,521,427	1,500,000	1,501,926	0	3,549	0	0	2.950	2.840	AO	9,588	29,500	12/18/2019	04/13/2021
911312-BK-1	UNITED PARCEL SERVICE			1	1FE	723,660	101.6190	762,144	750,000	729,863	0	5,788	0	0	2.500	3.370	AO	4,688	18,750	12/05/2018	04/01/2023
91324P-DC-3	UNITEDHEALTH GROUP INC			1	1FE	731,692	99.9690	749,772	750,000	742,118	0	9,731	0	0	1.950	3.310	AO	3,088	14,625	12/05/2018	10/15/2020
92826C-AC-6	VISA INC			1	1FE	1,245,047	102.7950	1,284,949	1,250,000	1,249,494	0	4,135	0	0	2.800	2.780	JD	1,653	21,000	12/18/2019	12/14/2022
94986J-5P-8	WELLS FARGO BANK NA			2	1FE	746,790	100.6600	754,953	750,000	748,885	0	1,999	0	0	3.325	3.590	JJ	10,945	24,938	12/05/2018	07/23/2021
95000U-2B-8	WELLS FARGO & COMPANY			1	1FE	971,082	101.3740	1,013,743	1,000,000	980,119	0	8,428	0	0	2.625	3.430	JJ	11,594	19,688	12/18/2019	07/22/2022
22546Q-AP-2	CREDIT SUISSE NEW YORK			D	1FE	786,293	106.2120	796,594	750,000	783,183	0	(3,109)	0	0	3.625	2.610	MS	8,458	13,594	07/09/2019	09/09/2024
377373-AD-7	GLAXOSMITHKLINE CAPITAL			D	1FE	759,218	102.1840	766,380	750,000	757,519	0	(1,699)	0	0	2.850	2.400	MN	3,147	10,688	06/10/2019	05/08/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						34,817,850	XXX	35,639,126	35,100,000	34,984,852	0	155,689	0	0	XXX	XXX	XXX	270,617	699,557	XXX	XXX
14042W-AC-4	CAPITAL ONE PRIME AUTO RECEIVA 19-1 A3			2	1FE	499,899	100.9600	504,803	500,000	499,923	0	24	0	0	2.510	2.510	MON	558	6,798	05/21/2019	11/15/2023
14315P-AD-7	CARMAX AUTO OWNER TRUST 19-3 A3			2	1FE	749,899	100.2180	751,642	750,000	749,914	0	14	0	0	2.180	2.180	MON	727	6,131	07/24/2019	08/15/2024
34532D-AD-9	FORD CREDIT AUTO OWNER TRUST 19-B A3			2	1FE	1,499,706	100.3800	1,505,711	1,500,000	1,499,773	0	68	0	0	2.230	2.230	MON	1,487	16,168	06/18/2019	10/15/2023
89238U-AD-2	TOYOTA AUTO RECEIVABLES OWNER 19-C A3			2	1FE	249,998	99.9020	249,756	250,000	249,998	0	0	0	0	1.910	1.910	MON	212	1,618	08/06/2019	09/15/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,999,502	XXX	3,011,912	3,000,000	2,999,608	0	106	0	0	XXX	XXX	XXX	2,984	30,715	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						37,817,352	XXX	38,651,038	38,100,000	37,984,460	0	155,795	0	0	XXX	XXX	XXX	273,601	730,272	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						58,448,497	XXX	59,931,200	58,785,000	58,643,767	0	182,205	0	0	XXX	XXX	XXX	432,530	1,202,347	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						12,654,711	XXX	12,986,350	12,462,097	12,653,249	0	(6,428)	0	0	XXX	XXX	XXX	36,424	270,105	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						2,999,502	XXX	3,011,912	3,000,000	2,999,608	0	106	0	0	XXX	XXX	XXX	2,984	30,715	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						74,102,710	XXX	75,929,462	74,247,097	74,296,624	0	175,883	0	0	XXX	XXX	XXX	471,938	1,503,167	XXX	XXX

E10.1

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
123439-JQ-5	BUTLER CNTY KS UNIF SCH DIST #		09/25/2019	PIPER SANDLER COMPANIES		350,000	350,000	.0
249174-WW-9	DENVER CITY & CNTY CO SCH DIST		12/18/2019	STIFEL-HANIFEN DIVIS		1,251,805	1,250,000	7,890
586145-F5-8	MEMPHIS TN		12/18/2019	RAYMOND JAMES		512,540	500,000	2,885
815662-LR-0	SEDGWICK CNTY KS UNIF SCH DIST		09/24/2019	PIPER SANDLER COMPANIES		250,000	250,000	.0
815662-LS-8	SEDGWICK CNTY KS UNIF SCH DIST		09/24/2019	PIPER SANDLER COMPANIES		250,000	250,000	.0
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>2,614,345</b>	<b>2,600,000</b>	<b>10,775</b>
072024-WN-8	BAY AREA CA TOLL AUTH TOLL BRI		09/20/2019	BANK OF AMERICA		250,000	250,000	.0
198504-A2-8	COLUMBIA SC WTRWKS & SWR SYS		11/21/2019	RAYMOND JAMES		250,000	250,000	.0
20281P-KP-6	CIVILTH FING AUTH PA		12/18/2019	RBC CAPITAL MARKETS		514,138	500,000	3,948
212474-JB-7	RHODE ISLAND ST CONVENTION CTR		12/18/2019	JEFFERIES & COMPANY INC.		1,263,210	1,250,000	12,380
303891-E3-5	FAIRFAX CNTY VA WTR AUTH WTR R		11/20/2019	WELLS FARGO FINANCIAL		250,000	250,000	.0
3131XY-YM-5	UMBS - POOL ZMS216		04/25/2019	SUNTRUST CAPITAL MARKETS		1,660,522	1,615,911	4,309
31329Q-N6-4	UMBS - POOL ZA6713		08/08/2019	WELLS FARGO FINANCIAL		1,946,487	1,878,680	2,192
3140QB-JC-3	UMBS - POOL CA3858		12/09/2019	CITIGROUP GLOBAL MARKETS		1,965,712	1,886,707	2,018
3140X4-K7-0	UMBS - POOL FM1217		07/23/2019	SUNTRUST CAPITAL MARKETS		1,491,460	1,450,000	3,383
31418C-SC-9	UMBS - POOL MA3214		04/25/2019	WELLS FARGO FINANCIAL		1,587,146	1,584,724	3,169
438701-M7-6	HONOLULU CITY & CNTY HI WSTWTR		04/25/2019	BANK OF AMERICA		702,303	700,000	6,162
47770V-AW-0	JOBSOHO BEVERAGE SYS STWD LIQ		12/18/2019	JP MORGAN SECURITIES INC.		255,618	250,000	3,578
64990G-TT-9	NEW YORK ST DORM AUTH REVENUES		09/20/2019	RBC CAPITAL MARKETS		500,000	500,000	.0
650035-6Z-6	NEW YORK ST URBAN DEV CORP REV		12/18/2019	MORGAN STANLEY & CO		1,249,355	1,250,000	4,480
762326-AE-6	RHODE ISLAND ST TURNPIKE & BRI		11/21/2019	BANK OF AMERICA		250,000	250,000	.0
79765R-3V-9	SAN FRANCISCO CITY & CNTY CA P		12/18/2019	RAMIREZ & CO INC		1,258,068	1,250,000	12,003
797669-XW-3	SAN FRANCISCO CA BAY AREA RAPI		04/25/2019	BARCLAYS CAPITAL		937,786	935,000	7,760
914126-ZZ-7	UNIV OF CALIFORNIA CA REVENUES		12/18/2019	JEFFERIES & COMPANY INC.		1,733,058	1,750,000	18,757
91417K-M9-9	UNIV OF COLORADO CO ENTERPRISE		04/25/2019	RAYMOND JAMES		494,365	500,000	5,138
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>18,559,228</b>	<b>18,301,022</b>	<b>89,277</b>
0258M0-EB-1	AMERICAN EXPRESS CREDIT		12/18/2019	MORGAN STANLEY & CO		502,166	500,000	1,344
02665W-CD-1	AMERICAN HONDA FINANCE		12/18/2019	MIZUHO SECURITIES USA LLC		504,507	500,000	4,638
05531F-BH-5	TRUIST FINANCIAL CORP		07/23/2019	MORGAN STANLEY & CO		499,580	500,000	.0
05723K-AD-2	BAKER HUGHES LLC/CO-OBL		12/18/2019	MORGAN STANLEY & CO		502,726	500,000	2,561
06051G-GY-9	BANK OF AMERICA CORP		12/18/2019	BANK OF AMERICA		503,041	500,000	5,514
12189L-AT-8	BURLINGTN NORTH SANTA FE		12/18/2019	WELLS FARGO FINANCIAL		520,454	500,000	3,801
14042W-AC-4	CAPITAL ONE PRIME AUTO RECEIVA 19-1 A3		05/21/2019	JP MORGAN SECURITIES INC.		499,899	500,000	.0
14315P-AD-7	CARMAX AUTO OWNER TRUST 19-3 A3		07/24/2019	MTSUBISHI UFJ SECURITIES USA INC		749,899	750,000	.0
14913Q-2J-7	CATERPILLAR FINL SERVICE		12/18/2019	CITIGROUP GLOBAL MARKETS		502,151	500,000	1,352
17275R-BJ-0	CISCO SYSTEMS INC		12/18/2019	MORGAN STANLEY & CO		495,901	500,000	1,580
17325F-AJ-7	CITIBANK NA		12/18/2019	CITIGROUP GLOBAL MARKETS		500,896	500,000	1,712
210518-CT-1	CONSUMERS ENERGY CO		05/22/2019	KEY BANC CAPITAL MARKETS		503,695	500,000	356
22160K-AL-9	COSTCO WHOLESALE CORP		12/18/2019	DEUTSCHE BANK		257,928	250,000	573
24422E-TZ-2	JOHN DEERE CAPITAL CORP		12/18/2019	HSBC SECURITIES USA INC.		499,688	500,000	4,357
25245B-AB-3	DIAGEO INVESTMENT CORP		12/18/2019	MORGAN STANLEY & CO		505,936	500,000	4,013
34532D-AD-9	FORD CREDIT AUTO OWNER TRUST 19-B A3		06/18/2019	RBC CAPITAL MARKETS		1,499,706	1,500,000	.0
438516-BA-3	HONEYWELL INTERNATIONAL		12/18/2019	CITIGROUP GLOBAL MARKETS		514,476	500,000	6,316
44932H-AG-8	IBM CREDIT LLC		12/18/2019	PARIBAS CORPORATION		503,966	500,000	4,895
458140-AR-1	INTEL CORP		06/10/2019	CREDIT SUISSE FIRST BOSTON		255,600	250,000	2,863
59217G-CL-1	MET LIFE GLOB FUNDING I		04/25/2019	DEUTSCHE BANK		995,286	1,000,000	7,133
74153W-CL-1	PRICOA GLOBAL FUNDING I		09/16/2019	JP MORGAN SECURITIES INC.		499,955	500,000	.0
744448-OF-6	PUBLIC SERVICE COLORADO		12/18/2019	JEFFERIES & COMPANY INC.		251,709	250,000	1,453
89236T-EU-5	TOYOTA MOTOR CREDIT CORP		12/18/2019	JP MORGAN SECURITIES INC.		507,068	500,000	2,663
89238U-AD-2	TOYOTA AUTO RECEIVABLES OWNER 19-C A3		08/06/2019	JP MORGAN SECURITIES INC.		249,998	250,000	.0
92826C-AC-6	VISA INC		12/18/2019	US BANCORP		513,251	500,000	156
95000U-2B-8	WELLS FARGO & COMPANY		12/18/2019	BARCLAYS CAPITAL		253,355	250,000	2,661
22546Q-AP-2	CREDIT SUISSE NEW YORK	D.	07/09/2019	CREDIT SUISSE FIRST BOSTON		786,233	750,000	9,214
377373-AD-7	GLAXOSMITHKLINE CAPITAL	D.	06/10/2019	WELLS FARGO FINANCIAL		759,218	750,000	2,019
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>15,138,378</b>	<b>15,000,000</b>	<b>71,174</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>36,311,951</b>	<b>35,901,022</b>	<b>171,226</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>752,319</b>	<b>750,000</b>	<b>1,557</b>
<b>8399999. Total - Bonds</b>						<b>37,064,270</b>	<b>36,651,022</b>	<b>172,783</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>9799997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						37,064,270	XXX	172,783

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
249174-WI-9	DENVER CITY & CNTY CO SCH DIST		05/20/2019	PIPER SANDLER COMPANIES		499,980	500,000	496,365	496,494	0	701	0	701	0	497,196	0	2,784	2,784	5,790	12/01/2020
<b>2499999</b>	<b>Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					<b>499,980</b>	<b>500,000</b>	<b>496,365</b>	<b>496,494</b>	<b>0</b>	<b>701</b>	<b>0</b>	<b>701</b>	<b>0</b>	<b>497,196</b>	<b>0</b>	<b>2,784</b>	<b>2,784</b>	<b>5,790</b>	<b>XXX</b>
212474-JB-7	RHODE ISLAND ST CONVENTION CTR		05/22/2019	R. W. BAIRD		505,115	500,000	483,745	483,866	0	664	0	664	0	484,530	0	20,585	20,585	8,571	05/15/2027
3131XY-YM-5	UMBS - POOL ZM5216		12/01/2019	PAYDOWN		394,134	394,134	400,741	263,295	0	(404)	0	(404)	0	394,134	0	0	0	8,944	12/01/2047
313290-N6-4	UMBS - POOL ZA6713		12/01/2019	PAYDOWN		96,240	96,240	99,714	0	0	(76)	0	(76)	0	96,240	0	0	0	831	04/01/2049
3140X4-K7-0	UMBS - POOL FM1217		12/01/2019	PAYDOWN		110,890	110,890	114,061	0	0	(94)	0	(94)	0	110,890	0	0	0	978	07/01/2049
31418C-SC-9	UMBS - POOL MA3214		12/01/2019	PAYDOWN		510,287	510,287	501,583	338,628	0	800	0	800	0	510,287	0	0	0	8,587	12/01/2037
650035-6Z-6	NEW YORK ST URBAN DEV CORP REV		05/21/2019	FIDELITY		750,893	750,000	736,943	737,221	0	1,520	0	1,520	0	738,741	0	12,151	12,151	13,175	03/15/2022
79765R-3V-9	SAN FRANCISCO CITY & CNTY CA P		05/20/2019	PIPER SANDLER COMPANIES		505,705	500,000	485,985	486,177	0	1,045	0	1,045	0	487,222	0	18,483	18,483	7,833	11/01/2023
91412G-2Z-7	UNIV OF CALIFORNIA CA REVENUES		05/22/2019	PERFORMANCE TRUST CAPITAL PARTNERS		1,003,500	1,000,000	942,440	942,811	0	2,042	0	2,042	0	944,853	0	58,647	58,647	16,375	05/15/2028
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>3,876,764</b>	<b>3,861,551</b>	<b>3,765,212</b>	<b>3,251,998</b>	<b>0</b>	<b>5,497</b>	<b>0</b>	<b>5,497</b>	<b>0</b>	<b>3,766,897</b>	<b>0</b>	<b>109,866</b>	<b>109,866</b>	<b>65,304</b>	<b>XXX</b>
58217G-CL-1	MET LIFE GLOB FUNDING I		05/20/2019	SECURITIES USA INC		745,958	750,000	734,025	734,567	0	2,918	0	2,918	0	737,485	0	8,473	8,473	15,700	01/08/2021
771196-BB-7	ROCHE HOLDINGS INC		12/03/2019	VARIOUS		1,523,290	1,500,000	1,485,120	1,485,495	0	3,865	0	3,865	0	1,489,359	0	33,931	33,931	43,325	09/29/2021
90331H-NJ-8	US BANK NA CINCINNATI		12/23/2019	ISSUER at 100.000		750,000	750,000	742,935	743,385	0	6,092	0	6,092	0	749,476	0	524	524	24,969	01/23/2020
<b>3899999</b>	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					<b>3,019,248</b>	<b>3,000,000</b>	<b>2,962,080</b>	<b>2,963,447</b>	<b>0</b>	<b>12,875</b>	<b>0</b>	<b>12,875</b>	<b>0</b>	<b>2,976,320</b>	<b>0</b>	<b>42,928</b>	<b>42,928</b>	<b>83,994</b>	<b>XXX</b>
<b>8399997</b>	<b>Total - Bonds - Part 4</b>					<b>7,395,992</b>	<b>7,361,551</b>	<b>7,223,657</b>	<b>6,711,939</b>	<b>0</b>	<b>19,073</b>	<b>0</b>	<b>19,073</b>	<b>0</b>	<b>7,240,413</b>	<b>0</b>	<b>155,578</b>	<b>155,578</b>	<b>155,088</b>	<b>XXX</b>
<b>8399998</b>	<b>Total - Bonds - Part 5</b>					<b>765,583</b>	<b>750,000</b>	<b>752,319</b>	<b>0</b>	<b>0</b>	<b>(603)</b>	<b>0</b>	<b>(603)</b>	<b>0</b>	<b>751,716</b>	<b>0</b>	<b>13,876</b>	<b>13,876</b>	<b>14,734</b>	<b>XXX</b>
<b>8399999</b>	<b>Total - Bonds</b>					<b>8,161,585</b>	<b>8,111,551</b>	<b>7,975,976</b>	<b>6,711,939</b>	<b>0</b>	<b>18,470</b>	<b>0</b>	<b>18,470</b>	<b>0</b>	<b>7,992,129</b>	<b>0</b>	<b>169,454</b>	<b>169,454</b>	<b>169,822</b>	<b>XXX</b>
<b>8999997</b>	<b>Total - Preferred Stocks - Part 4</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>8999998</b>	<b>Total - Preferred Stocks - Part 5</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>8999999</b>	<b>Total - Preferred Stocks</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799997</b>	<b>Total - Common Stocks - Part 4</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799998</b>	<b>Total - Common Stocks - Part 5</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799999</b>	<b>Total - Common Stocks</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9899999</b>	<b>Total - Preferred and Common Stocks</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9999999</b>	<b>Totals</b>					<b>8,161,585</b>	<b>XXX</b>	<b>7,975,976</b>	<b>6,711,939</b>	<b>0</b>	<b>18,470</b>	<b>0</b>	<b>18,470</b>	<b>0</b>	<b>7,992,129</b>	<b>0</b>	<b>169,454</b>	<b>169,454</b>	<b>169,822</b>	<b>XXX</b>

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
771196-BB-7	ROCHE HOLDINGS INC		04/25/2019	JP MORGAN SECURITIES INC	12/03/2019	TENDER OFFER	750,000	752,319	765,593	751,716	0	(603)	0	(603)	0	0	13,876	13,876	14,734	1,557	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							750,000	752,319	765,593	751,716	0	(603)	0	(603)	0	0	13,876	13,876	14,734	1,557
8399998	Total - Bonds							750,000	752,319	765,593	751,716	0	(603)	0	(603)	0	0	13,876	13,876	14,734	1,557
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals								752,319	765,593	751,716	0	(603)	0	(603)	0	0	13,876	13,876	14,734	1,557

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
31607A-70-3	FIDELITY GOVERNMENT INST MONEY MARKET		.07/01/2019	0.000		.0	.0	.0
31607A-70-3	FIDELITY GOVERNMENT INST MONEY MARKET	SD	.07/01/2019	0.000		300,000	.0	1,361
38141W-27-3	GOLDMAN SACHS FIN SQ GOVT-FS		.12/11/2019	0.000		1,343,187	.0	.0
8699999	Subtotal - All Other Money Market Mutual Funds					1,643,187	0	1,361
8899999	Total Cash Equivalents					1,643,187	0	1,361

E28

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ascot Specialty Insurance Company

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI	ST SD	300,000	300,000	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	300,000	300,000	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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