



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
Antilles Insurance Company

NAIC Group Code 0000, NAIC Company Code 10308, Employer's ID Number 984207369

Organized under the Laws of Commonwealth of Puerto Rico, State of Domicile or Port of Entry Puerto Rico

Country of Domicile US

Incorporated / Organized October 8, 1968, Commenced Business January 1, 1969

Statutory Home Office 500 de la Tanca Street PH, San Juan, Puerto Rico, PRI 00901

Main Administrative Office 500 de la Tanca Street, San Juan, Puerto Rico 00901, 787-474-4900

Mail Address PO Box 9023507, San Juan, Puerto Rico 00902-3507

Primary Location of Books and Records 500 de la Tanca Street, San Juan, Puerto Rico 00901, 787-474-4900

Internet Website Address www.anglo-antilles.com

Statutory Statement Contact Roberto F Fortuno, rfortuno@antillesinsurance.com, 787-474-4900, 787-474-4925

OFFICERS

Jaime J Gonzalez (President)
Roberto F Fortuno (Treasurer)
Herman W Colberg (Secretary)

OTHER

Domingo Picorelli (Senior Vice President)
Roberto J Lopez (First Vice President)
Patrick Aleman (Vice President)

DIRECTORS OR TRUSTEES

Jaime J Gonzalez
Roberto F Fortuno
Maria Amelia Ruiz
Herman W Colberg
Juan B Zamora
Alberto E Gonzalez
Domingo Picorelli
Carlos R Rios
Eduardo J Ramos

State of Puerto Rico
County of } SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to 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.

Subscribed and sworn to before me this day of March, 2016

Jaime J Gonzalez, President
Roberto F Fortuno, Treasurer

Herman W Colberg, Secretary

- 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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

ASSETS

| | Current Year | | | Prior Year |
|--|--------------|----------------------------|---|-----------------------------|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Col. 1 - 2) | 4 Net Admitted Assets |
| 1. Bonds (Schedule D) | 39,266,117 | | 39,266,117 | 61,981,666 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | 460,089 | | 460,089 | 481,849 |
| 2.2 Common stocks | 11,954,368 | | 11,954,368 | 10,184,599 |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | 2,526,292 | | 2,526,292 | 3,264,871 |
| 3.2 Other than first liens | | | | |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | | |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ encumbrances) | | | | |
| 5. Cash (\$ 2,158,734 , Schedule E-Part 1) , cash equivalents (\$, Schedule E-Part 2) and short-term investments (\$ 390,576 , Schedule DA) | 2,549,310 | | 2,549,310 | 7,124,844 |
| 6. Contract loans (including \$ premium notes) | | | | |
| 7. Derivatives (Schedule DB) | | | | |
| 8. Other invested assets (Schedule BA) | | | | |
| 9. Receivables for securities | | | | |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 56,756,176 | | 56,756,176 | 83,037,829 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 532,547 | | 532,547 | 661,043 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 4,121,408 | 792,500 | 3,328,908 | 3,612,653 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | | | | |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 370,532 | | 370,532 | 361,168 |
| 16.2 Funds held by or deposited with reinsured companies | 6,188,676 | | 6,188,676 | 6,764,127 |
| 16.3 Other amounts receivable under reinsurance contracts | | | | |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | | |
| 18.2 Net deferred tax asset | | | | |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | 22,863 | | 22,863 | 7,697 |
| 21. Furniture and equipment, including health care delivery assets (\$) | | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 1,764,116 | | 1,764,116 | |
| 24. Health care (\$) and other amounts receivable | | | | |
| 25. Aggregate write-ins for other-than-invested assets | 1,366,758 | 36,573 | 1,330,185 | 1,010,142 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 71,123,076 | 829,073 | 70,294,003 | 95,454,659 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 71,123,076 | 829,073 | 70,294,003 | 95,454,659 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) | | | | |
| 2501. Salvage receivable | 36,573 | 36,573 | | |
| 2502. Other assets | 913,014 | | 913,014 | 592,971 |
| 2503. Bond receivable | 417,171 | | 417,171 | 417,171 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 1,366,758 | 36,573 | 1,330,185 | 1,010,142 |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| 1. Losses (Part 2A, Line 35, Column 8) | 2,359,005 | 2,871,054 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) | | |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9) | 790,645 | 1,389,525 |
| 4. Commissions payable, contingent commissions and other similar charges | 2,237,432 | 2,628,434 |
| 5. Other expenses (excluding taxes, licenses and fees) | 5,495,922 | 1,194,814 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 43,990 | 1,971 |
| 7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)) | | |
| 7.2 Net deferred tax liability | 57,634 | 57,634 |
| 8. Borrowed money \$ and interest thereon \$ | | |
| 9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 924,928 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act) | 14,899,089 | 21,873,576 |
| 10. Advance premium | | |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | | 500,000 |
| 11.2 Policyholders | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | (494,035) | (1,985,202) |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19) | | |
| 14. Amounts withheld or retained by company for account of others | 130,271 | 417,020 |
| 15. Remittances and items not allocated | | |
| 16. Provision for reinsurance (including \$ certified) (Schedule F, Part 8) | | |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. Drafts outstanding | | |
| 19. Payable to parent, subsidiaries and affiliates | | |
| 20. Derivatives | | |
| 21. Payable for securities | | |
| 22. Payable for securities lending | | |
| 23. Liability for amounts held under uninsured plans | | |
| 24. Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | | |
| 26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25) | 25,519,953 | 28,948,826 |
| 27. Protected cell liabilities | | |
| 28. Total liabilities (Line 26 and Line 27) | 25,519,953 | 28,948,826 |
| 29. Aggregate write-ins for special surplus funds | 23,800,153 | 30,091,694 |
| 30. Common capital stock | 2,800,000 | 2,800,000 |
| 31. Preferred capital stock | | |
| 32. Aggregate write-ins for other than special surplus funds | | |
| 33. Surplus notes | | |
| 34. Gross paid in and contributed surplus | 125,000 | 125,000 |
| 35. Unassigned funds (surplus) | 18,048,897 | 33,489,139 |
| 36. Less treasury stock, at cost: | | |
| 36.1 shares common (value included in Line 30 \$) | | |
| 36.2 shares preferred (value included in Line 31 \$) | | |
| 37. Surplus as regards policyholders (Line 29 to Line 35, less Line 36) (Page 4, Line 39) | 44,774,050 | 66,505,833 |
| 38. Totals (Page 2, Line 28, Column 3) | 70,294,003 | 95,454,659 |
| DETAILS OF WRITE-INS | | |
| 2501. | | |
| 2502. | | |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | |
| 2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) | | |
| 2901. Statutory Catastrophe Trust Fund | 23,800,153 | 30,091,694 |
| 2902. | | |
| 2903. | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | | |
| 2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above) | 23,800,153 | 30,091,694 |
| 3201. | | |
| 3202. | | |
| 3203. | | |
| 3298. Summary of remaining write-ins for Line 32 from overflow page | | |
| 3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above) | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

STATEMENT OF INCOME

| UNDERWRITING INCOME | 1 | 2 |
|---|--------------|--------------|
| | Current Year | Prior Year |
| 1. Premiums earned (Part 1, Line 35, Column 4) | 37,738,590 | 41,352,727 |
| DEDUCTIONS | | |
| 2. Losses incurred (Part 2, Line 35, Column 7) | 14,346,839 | 13,887,307 |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) | 823,858 | 1,654,844 |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) | 21,582,521 | 22,985,176 |
| 5. Aggregate write-ins for underwriting deductions | | |
| 6. Total underwriting deductions (Line 2 through Line 5) | 36,753,218 | 38,527,327 |
| 7. Net income of protected cells | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) | 985,372 | 2,825,400 |
| INVESTMENT INCOME | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17) | 3,609,785 | 3,981,499 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ | (161,011) | 1,034,943 |
| 11. Net investment gain (loss) (Line 9 plus Line 10) | 3,448,774 | 5,016,442 |
| OTHER INCOME | | |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ | | |
| 13. Finance and service charges not included in premiums | 6,118 | 19,746 |
| 14. Aggregate write-ins for miscellaneous income | | |
| 15. Total other income (Line 12 through Line 14) | 6,118 | 19,746 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15) | 4,440,264 | 7,861,588 |
| 17. Dividends to policyholders | | |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | 4,440,264 | 7,861,588 |
| 19. Federal and foreign income taxes incurred | | (2,757,202) |
| 20. Net income (Line 18 minus Line 19) (to Line 22) | 4,440,264 | 10,618,790 |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) | 66,505,833 | 69,159,592 |
| 22. Net income (from Line 20) | 4,440,264 | 10,618,790 |
| 23. Net transfers (to) from Protected Cell accounts | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ | (8,480,084) | (10,154,547) |
| 25. Change in net unrealized foreign exchange capital gain (loss) | | |
| 26. Change in net deferred income tax | | (326,147) |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3) | (11,600) | (793,675) |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) | | |
| 29. Change in surplus notes | | |
| 30. Surplus (contributed to) withdrawn from protected cells | | |
| 31. Cumulative effect of changes in accounting principles | | |
| 32. Capital changes: | | |
| 32.1 Paid in | | |
| 32.2 Transferred from surplus (Stock Dividend) | | |
| 32.3 Transferred to surplus | | |
| 33. Surplus adjustments: | | |
| 33.1 Paid in | | |
| 33.2 Transferred to capital (Stock Dividend) | | |
| 33.3 Transferred from capital | | |
| 34. Net remittances from or (to) Home Office | | |
| 35. Dividends to stockholders | (3,248,000) | (1,998,180) |
| 36. Change in treasury stock (Page 3, Line 36.1 and Line 36.2, Column 2 minus Column 1) | | |
| 37. Aggregate write-ins for gains and losses in surplus | (14,432,363) | |
| 38. Change in surplus as regards policyholders for the year (Line 22 through Line 37) | (21,731,783) | (2,653,759) |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) | 44,774,050 | 66,505,833 |
| DETAILS OF WRITE-INS | | |
| 0501 | | |
| 0502 | | |
| 0503 | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | | |
| 0599. Totals (Line 0501 through Line 0503 plus Line 0598) (Line 5 above) | | |
| 1401 | | |
| 1402 | | |
| 1403 | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | |
| 1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above) | | |
| 3701. Surplus adjustment: Transferred to Statutory Catastrophe Trust Fund | 6,291,541 | 3,133,344 |
| 3702. Statutory Catastrophe Trust Fund | (6,291,541) | (3,133,344) |
| 3703. Dividend in kind to Anglo Holding LLC | (14,432,363) | |
| 3798. Summary of remaining write-ins for Line 37 from overflow page | | |
| 3799. Totals (Line 3701 through Line 3703 plus Line 3798) (Line 37 above) | (14,432,363) | |

CASH FLOW

| | 1 | 2 |
|--|--------------|-------------|
| | Current Year | Prior Year |
| Cash from Operations | | |
| 1. Premiums collected net of reinsurance | 32,539,015 | 38,751,884 |
| 2. Net investment income | 3,680,235 | 3,561,928 |
| 3. Miscellaneous income | 6,118 | 19,746 |
| 4. Total (Line 1 through Line 3) | 36,225,368 | 42,333,558 |
| 5. Benefit and loss related payments | 16,290,990 | 15,634,725 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 17,630,396 | 25,092,771 |
| 8. Dividends paid to policyholders | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | | 19,746 |
| 10. Total (Line 5 through Line 9) | 33,921,386 | 40,747,242 |
| 11. Net cash from operations (Line 4 minus Line 10) | 2,303,982 | 1,586,316 |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 46,155,278 | 11,870,493 |
| 12.2 Stocks | 39,741,905 | 8,640,567 |
| 12.3 Mortgage loans | 8,738,579 | 645,836 |
| 12.4 Real estate | | |
| 12.5 Other invested assets | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | | |
| 12.7 Miscellaneous proceeds | 118,667 | |
| 12.8 Total investment proceeds (Line 12.1 through Line 12.7) | 94,754,329 | 21,156,896 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | 15,456,085 | 15,161,680 |
| 13.2 Stocks | 41,975,203 | 7,747,764 |
| 13.3 Mortgage loans | 8,000,000 | |
| 13.4 Real estate | | |
| 13.5 Other invested assets | | |
| 13.6 Miscellaneous applications | 1,940,894 | 6,764,537 |
| 13.7 Total investments acquired (Line 13.1 through Line 13.6) | 67,372,182 | 29,673,981 |
| 14. Net increase (decrease) in contract loans and premium notes | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) | 27,382,147 | (8,517,085) |
| Cash from Financing and Miscellaneous Sources | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes | | |
| 16.2 Capital and paid in surplus, less treasury stock | | |
| 16.3 Borrowed funds | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | | |
| 16.5 Dividends to stockholders | 3,748,000 | 1,998,180 |
| 16.6 Other cash provided (applied) | (30,513,663) | |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (34,261,663) | (1,998,180) |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17) | (4,575,534) | (8,928,949) |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 7,124,844 | 16,053,793 |
| 19.2 End of year (Line 18 plus Line 19.1) | 2,549,310 | 7,124,844 |

Note: Supplemental disclosures of cash flow information for non-cash transactions:

| | | |
|---------|--|--|
| 20.0001 | | |
| 20.0002 | | |
| 20.0003 | | |
| 20.0004 | | |
| 20.0005 | | |
| 20.0006 | | |
| 20.0007 | | |
| 20.0008 | | |
| 20.0009 | | |
| 20.0010 | | |

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

| Line of Business | 1 Net Premiums Written per Column 6, Part 1B | 2 Unearned Premiums December 31 Prior Year- per Column 3, Last Year's Part 1 | 3 Unearned Premiums December 31 Current Year- per Column 5 Part 1A | 4 Premiums Earned During Year (Columns 1 plus 2 minus 3) |
|---|--|--|--|---|
| 1. Fire | 331,476 | 335,463 | 291,995 | 374,944 |
| 2. Allied lines | 3,609,474 | 3,132,840 | 2,639,235 | 4,103,079 |
| 3. Farmowners multiple peril | | | | |
| 4. Homeowners multiple peril | 526,508 | 361,194 | 385,484 | 502,218 |
| 5. Commercial multiple peril | 1,135,147 | 2,526,769 | 2,015,849 | 1,646,067 |
| 6. Mortgage guaranty | | | | |
| 8. Ocean marine | | | | |
| 9. Inland marine | 2,313 | 2,315 | 164 | 4,464 |
| 10. Financial guaranty | | | | |
| 11.1 Medical professional liability - occurrence | | | | |
| 11.2 Medical professional liability - claims-made | | | | |
| 12. Earthquake | 4,028,439 | 3,536,148 | 3,016,350 | 4,548,237 |
| 13. Group accident and health | | | | |
| 14. Credit accident and health (group and individual) | | | | |
| 15. Other accident and health | 88 | 2,240 | 6 | 2,322 |
| 16. Workers' compensation | | | | |
| 17.1 Other liability - occurrence | 15,442 | 15,786 | 18,231 | 12,997 |
| 17.2 Other liability - claims-made | | | | |
| 17.3 Excess workers' compensation | | | | |
| 18.1 Products liability - occurrence | 68,068 | 32,066 | 34,712 | 65,422 |
| 18.2 Products liability - claims-made | | | | |
| 19.1, 19.2 Private passenger auto liability | 19,445,989 | 11,333,343 | 5,747,420 | 25,031,912 |
| 19.3, 19.4 Commercial auto liability | 576,556 | 91,061 | 200,519 | 467,098 |
| 21. Auto physical damage | 585,148 | 275,305 | 265,401 | 595,052 |
| 22. Aircraft (all perils) | | | | |
| 23. Fidelity | 25,929 | 8,712 | 13,895 | 20,746 |
| 24. Surety | 384,138 | 219,722 | 265,512 | 338,348 |
| 26. Burglary and theft | | 612 | | 612 |
| 27. Boiler and machinery | | | | |
| 28. Credit | | | | |
| 29. International | | | | |
| 30. Warranty | | | | |
| 31. Reinsurance - Nonproportional Assumed Property | | | | |
| 32. Reinsurance - Nonproportional Assumed Liability | | | | |
| 33. Reinsurance - Nonproportional Assumed Financial Lines | | | | |
| 34. Aggregate write-ins for other lines of business | 29,388 | | 4,316 | 25,072 |
| 35. TOTALS | 30,764,103 | 21,873,576 | 14,899,089 | 37,738,590 |
| DETAILS OF WRITE-INS | | | | |
| 3401. Title | 29,388 | | 4,316 | 25,072 |
| 3402. | | | | |
| 3403. | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | |
| 3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above) | 29,388 | | 4,316 | 25,072 |

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A-RECAPITULATION OF ALL PREMIUMS

| Line of Business | 1 Amount Unearned (Running One Year or Less from Date of Policy) (a) | 2 Amount Unearned (Running More Than One Year from Date of Policy) (a) | 3 Earned but Unbilled Premium | 4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience | 5 Total Reserve for Unearned Premiums Columns 1 + 2 + 3 + 4 |
|---|---|---|---|---|--|
| 1. Fire | 291,994 | 1 | | | 291,995 |
| 2. Allied lines | 2,639,230 | 5 | | | 2,639,235 |
| 3. Farmowners multiple peril | | | | | |
| 4. Homeowners multiple peril | 385,484 | | | | 385,484 |
| 5. Commercial multiple peril | 2,015,849 | | | | 2,015,849 |
| 6. Mortgage guaranty | | | | | |
| 8. Ocean marine | | | | | |
| 9. Inland marine | 164 | | | | 164 |
| 10. Financial guaranty | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | |
| 12. Earthquake | 3,016,343 | 7 | | | 3,016,350 |
| 13. Group accident and health | | | | | |
| 14. Credit accident and health (group and individual) | | | | | |
| 15. Other accident and health | 6 | | | | 6 |
| 16. Workers' compensation | | | | | |
| 17.1 Other liability - occurrence | 18,231 | | | | 18,231 |
| 17.2 Other liability - claims-made | | | | | |
| 17.3 Excess workers' compensation | | | | | |
| 18.1 Products liability - occurrence | 34,712 | | | | 34,712 |
| 18.2 Products liability - claims-made | | | | | |
| 19.1, 19.2 Private passenger auto liability | 5,747,420 | | | | 5,747,420 |
| 19.3, 19.4 Commercial auto liability | 200,341 | 178 | | | 200,519 |
| 21. Auto physical damage | 261,604 | 3,797 | | | 265,401 |
| 22. Aircraft (all perils) | | | | | |
| 23. Fidelity | 13,895 | | | | 13,895 |
| 24. Surety | 252,220 | 13,292 | | | 265,512 |
| 26. Burglary and theft | | | | | |
| 27. Boiler and machinery | | | | | |
| 28. Credit | | | | | |
| 29. International | | | | | |
| 30. Warranty | | | | | |
| 31. Reinsurance - Nonproportional Assumed Property | | | | | |
| 32. Reinsurance - Nonproportional Assumed Liability | | | | | |
| 33. Reinsurance - Nonproportional Assumed Financial Lines | | | | | |
| 34. Aggregate write-ins for other lines of business | | 4,316 | | | 4,316 |
| 35. TOTALS | 14,877,493 | 21,596 | | | 14,899,089 |
| 36. Accrued retrospective premiums based on experience | | | | | |
| 37. Earned but unbilled premiums | | | | | |
| 38. Balance (Sum of Line 35 through Line 37) | | | | | 14,899,089 |
| DETAILS OF WRITE-INS | | | | | |
| 3401. Title | | 4,316 | | | 4,316 |
| 3402. | | | | | |
| 3403. | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | |
| 3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above) | | 4,316 | | | 4,316 |

(a) State here basis of computation used in each case.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B-PREMIUMS WRITTEN

| Line of Business | 1 Direct Business (a) | Reinsurance Assumed | | Reinsurance Ceded | | 6 Net Premiums Written Columns 1 + 2 + 3 - 4 - 5 |
|---|--------------------------------|-------------------------|-----------------------------|-----------------------|---------------------------|--|
| | | 2 From Affiliates | 3 From Non-Affiliates | 4 To Affiliates | 5 To Non-Affiliates | |
| 1. Fire | 670,307 | | | | 338,831 | 331,476 |
| 2. Allied lines | 6,281,310 | | | | 2,671,836 | 3,609,474 |
| 3. Farmowners multiple peril | | | | | | |
| 4. Homeowners multiple peril | 825,201 | | | | 298,693 | 526,508 |
| 5. Commercial multiple peril | 4,576,168 | | | | 3,441,021 | 1,135,147 |
| 6. Mortgage guaranty | | | | | | |
| 8. Ocean marine | | | | | | |
| 9. Inland marine | 358 | | | | (1,955) | 2,313 |
| 10. Financial guaranty | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | |
| 12. Earthquake | 7,104,882 | | | | 3,076,443 | 4,028,439 |
| 13. Group accident and health | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | |
| 15. Other accident and health | 410 | | | | 322 | 88 |
| 16. Workers' compensation | | | | | | |
| 17.1 Other liability - occurrence | 190,404 | | | | 174,962 | 15,442 |
| 17.2 Other liability - claims-made | | | | | | |
| 17.3 Excess workers' compensation | | | | | | |
| 18.1 Products liability - occurrence | 89,219 | | | | 21,151 | 68,068 |
| 18.2 Products liability - claims-made | | | | | | |
| 19.1, 19.2 Private passenger auto liability | 1,446,363 | | 18,000,015 | | 389 | 19,445,989 |
| 19.3, 19.4 Commercial auto liability | 745,650 | | | | 169,094 | 576,556 |
| 21. Auto physical damage | 621,951 | | | | 36,803 | 585,148 |
| 22. Aircraft (all perils) | | | | | | |
| 23. Fidelity | 32,713 | | | | 6,784 | 25,929 |
| 24. Surety | 830,666 | | | | 446,528 | 384,138 |
| 26. Burglary and theft | | | | | | |
| 27. Boiler and machinery | 673 | | | | 673 | |
| 28. Credit | | | | | | |
| 29. International | | | | | | |
| 30. Warranty | | | | | | |
| 31. Reinsurance - Nonproportional Assumed Property | X X X | | | | | |
| 32. Reinsurance - Nonproportional Assumed Liability | X X X | | | | | |
| 33. Reinsurance - Nonproportional Assumed Financial Lines | X X X | | | | | |
| 34. Aggregate write-ins for other lines of business | 43,138 | | | | 13,750 | 29,388 |
| 35. TOTALS | 23,459,413 | | 18,000,015 | | 10,695,325 | 30,764,103 |
| DETAILS OF WRITE-INS | | | | | | |
| 3401. TITLE LOAN | 43,138 | | | | 13,750 | 29,388 |
| 3402. | | | | | | |
| 3403. | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | |
| 3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above) | 43,138 | | | | 13,750 | 29,388 |

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes () No (X)

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

| Line of Business | Losses Paid Less Salvage | | | | 5 Net Losses Unpaid Current Year (Part 2A, Column 8) | 6 Net Losses Unpaid Prior Year | 7 Losses Incurred Current Year (Columns 4 plus 5 minus 6) | 8 Percentage of Losses Incurred (Column 7, Part 2) to Premiums Earned (Column 4, Part 1) |
|---|--------------------------|-----------------------------|-------------------------------|--|---|---|--|---|
| | 1 Direct Business | 2 Reinsurance Assumed | 3 Reinsurance Recovered | 4 Net Payments (Columns 1 plus 2 minus 3) | | | | |
| 1. Fire | 170,203 | | | 170,203 | 47,945 | 65,945 | 152,203 | 40.6 |
| 2. Allied lines | 8,735 | | 500 | 8,235 | 92,223 | 115,723 | (15,265) | (0.4) |
| 3. Farmowners multiple peril | | | | | | | | |
| 4. Homeowners multiple peril | 238,341 | | | 238,341 | 220,180 | 166,989 | 291,532 | 58.0 |
| 5. Commercial multiple peril | 743,233 | | 387,963 | 355,270 | 1,020,403 | 1,274,604 | 101,069 | 6.1 |
| 6. Mortgage guaranty | | | | | | | | |
| 8. Ocean marine | | | | | | 38,238 | (38,238) | |
| 9. Inland marine | | | | | | (28,438) | 28,438 | 637.1 |
| 10. Financial guaranty | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | |
| 12. Earthquake | | | | | 6,500 | 1,100 | 5,400 | 0.1 |
| 13. Group accident and health | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | |
| 15. Other accident and health | | | | | | | | |
| 16. Workers' compensation | | | | | | | | |
| 17.1 Other liability - occurrence | | | | | | | | |
| 17.2 Other liability - claims-made | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | |
| 18.1 Products liability - occurrence | 20,700 | | | 20,700 | 6,500 | 13,000 | 14,200 | 21.7 |
| 18.2 Products liability - claims-made | | | | | | | | |
| 19.1, 19.2 Private passenger auto liability | 1,007,495 | 12,725,461 | 128,000 | 13,604,956 | 311,638 | 265,282 | 13,651,312 | 55.0 |
| 19.3, 19.4 Commercial auto liability | 234,632 | | | 234,632 | 276,501 | 510,232 | 901 | 0.5 |
| 21. Auto physical damage | 208,644 | | 20,700 | 187,944 | 230,779 | 351,039 | 67,684 | 11.4 |
| 22. Aircraft (all perils) | | | | | | | | |
| 23. Fidelity | | | | | 1,800 | 3,800 | (2,000) | (9.6) |
| 24. Surety | 38,707 | | 100 | 38,607 | 136,936 | 92,540 | 83,003 | 24.5 |
| 26. Burglary and theft | | | | | 1,000 | 1,000 | | |
| 27. Boiler and machinery | | | | | 6,600 | | 6,600 | |
| 28. Credit | | | | | | | | |
| 29. International | | | | | | | | |
| 30. Warranty | | | | | | | | |
| 31. Reinsurance - Nonproportional Assumed Property | X X X | | | | | | | |
| 32. Reinsurance - Nonproportional Assumed Liability | X X X | | | | | | | |
| 33. Reinsurance - Nonproportional Assumed Financial Lines | X X X | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | |
| 35. TOTALS | 2,670,690 | 12,725,461 | 537,263 | 14,858,888 | 2,359,005 | 2,871,054 | 14,346,839 | 38.8 |
| DETAILS OF WRITE-INS | | | | | | | | |
| 3401. | | | | | | | | |
| 3402. | | | | | | | | |
| 3403. | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | |
| 3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above) | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

| Line of Business | Reported Losses | | | | Incurred But Not Reported | | | 8 Net Losses Unpaid (Columns 4 plus 5 plus 6 minus 7) | 9 Net Unpaid Loss Adjustment Expenses |
|---|-----------------|--------------------------|--|--|---------------------------|-----------------------------|---------------------------|--|--|
| | 1 Direct | 2 Reinsurance Assumed | 3 Deduct Reinsurance Recoverable | 4 Net Losses Excluding Incurred But Not Reported (Columns 1 plus 2 minus 3) | 5 Direct | 6 Reinsurance Assumed | 7 Reinsurance Ceded | | |
| 1. Fire | 11,200 | | | 11,200 | 36,745 | | | 47,945 | 22,843 |
| 2. Allied lines | | | | | 92,223 | | | 92,223 | 35,224 |
| 3. Farmowners multiple peril | | | | | | | | | |
| 4. Homeowners multiple peril | 205,135 | | 52,250 | 152,885 | 82,800 | | 15,505 | 220,180 | 36,710 |
| 5. Commercial multiple peril | 1,010,731 | | 208,013 | 802,718 | 217,685 | | | 1,020,403 | 334,984 |
| 6. Mortgage guaranty | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | (25) |
| 9. Inland marine | | | | | | | | | 5,333 |
| 10. Financial guaranty | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | |
| 12. Earthquake | 6,500 | | | 6,500 | | | | 6,500 | 6,307 |
| 13. Group accident and health | | | | | | | | (a) | |
| 14. Credit accident and health (group and individual) | | | | | | | | (a) | |
| 15. Other accident and health | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | |
| 17.1 Other liability - occurrence | | | | | | | | | 5,973 |
| 17.2 Other liability - claims-made | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | |
| 18.1 Products liability - occurrence | 6,500 | | | 6,500 | | | | 6,500 | |
| 18.2 Products liability - claims-made | | | | | | | | | |
| 19.1, 19.2 Private passenger auto liability | 17,600 | | | 17,600 | 434,405 | | 140,367 | 311,638 | 238,324 |
| 19.3, 19.4 Commercial auto liability | 164,605 | | 4 | 164,601 | 126,800 | | 14,900 | 276,501 | 12,480 |
| 21. Auto physical damage | 84,377 | | (2) | 84,379 | 146,400 | | | 230,779 | 91,797 |
| 22. Aircraft (all perils) | | | | | | | | | |
| 23. Fidelity | | | | | 1,800 | | | 1,800 | |
| 24. Surety | 94,275 | | 139 | 94,136 | 77,100 | | 34,300 | 136,936 | 530 |
| 26. Burglary and theft | | | | | 1,000 | | | 1,000 | 143 |
| 27. Boiler and machinery | | | | | 6,600 | | | 6,600 | 22 |
| 28. Credit | | | | | | | | | |
| 29. International | | | | | | | | | |
| 30. Warranty | | | | | | | | | |
| 31. Reinsurance - Nonproportional Assumed Property | X X X | | | | X X X | | | | |
| 32. Reinsurance - Nonproportional Assumed Liability | X X X | | | | X X X | | | | |
| 33. Reinsurance - Nonproportional Assumed Financial Lines | X X X | | | | X X X | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | |
| 35. TOTALS | 1,600,923 | | 260,404 | 1,340,519 | 1,223,558 | | 205,072 | 2,359,005 | 790,645 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 3401. | | | | | | | | | |
| 3402. | | | | | | | | | |
| 3403. | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | |
| 3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above) | | | | | | | | | |

(a) Including \$ for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT**PART 3 - EXPENSES**

| | 1 | 2 | 3 | 4 |
|---|--------------------------|-----------------------------|---------------------|----------------|
| | Loss Adjustment Expenses | Other Underwriting Expenses | Investment Expenses | Total |
| 1. Claim adjustment services: | | | | |
| 1.1 Direct | (289,452) | | | (289,452) |
| 1.2 Reinsurance assumed | (14,844) | | | (14,844) |
| 1.3 Reinsurance ceded | | | | |
| 1.4 Net claim adjustment services (Line 1.1 plus Line 1.2 minus Line 1.3) | (304,296) | | | (304,296) |
| 2. Commission and brokerage: | | | | |
| 2.1 Direct excluding contingent | | 5,366,968 | | 5,366,968 |
| 2.2 Reinsurance assumed excluding contingent | | 5,916,389 | | 5,916,389 |
| 2.3 Reinsurance ceded excluding contingent | | 326,797 | | 326,797 |
| 2.4 Contingent - direct | | 2,319,936 | | 2,319,936 |
| 2.5 Contingent - reinsurance assumed | | | | |
| 2.6 Contingent - reinsurance ceded | | | | |
| 2.7 Policy and membership fees | | | | |
| 2.8 Net commission and brokerage (Line 2.1 plus Line 2.2 minus Line 2.3 plus Line 2.4 plus Line 2.5 minus Line 2.6 plus Line 2.7) | | 13,276,496 | | 13,276,496 |
| 3. Allowances to manager and agents | 665 | 681 | | 1,346 |
| 4. Advertising | | 649,759 | | 649,759 |
| 5. Boards, bureaus and associations | | 8,326 | | 8,326 |
| 6. Surveys and underwriting reports | 16,800 | 29,095 | | 45,895 |
| 7. Audit of assureds' records | | | | |
| 8. Salary and related items: | | | | |
| 8.1 Salaries | | | | |
| 8.2 Payroll taxes | | | | |
| 9. Employee relations and welfare | 294 | 1,220 | | 1,514 |
| 10. Insurance | | | | |
| 11. Directors' fees | | 7,500 | | 7,500 |
| 12. Travel and travel items | | 1,565 | | 1,565 |
| 13. Rent and rent items | | 466,307 | | 466,307 |
| 14. Equipment | 3,897 | | 312 | 4,209 |
| 15. Cost or depreciation of EDP equipment and software | | 204,616 | | 204,616 |
| 16. Printing and stationery | 84,766 | 27,031 | | 111,797 |
| 17. Postage, telephone and telegraph, exchange and express | | 164,552 | | 164,552 |
| 18. Legal and auditing | | 243,601 | | 243,601 |
| 19. Totals (Line 3 through Line 18) | 106,422 | 1,804,253 | 312 | 1,910,987 |
| 20. Taxes, licenses and fees: | | | | |
| 20.1 State and local insurance taxes deducting guaranty association credits of \$ | | | | |
| 20.2 Insurance department licenses and fees | | 287,919 | | 287,919 |
| 20.3 Gross guaranty association assessments | | 174,511 | | 174,511 |
| 20.4 All other (excluding federal and foreign income and real estate) | | | | |
| 20.5 Total taxes, licenses and fees (Line 20.1 plus Line 20.2 plus Line 20.3 plus Line 20.4) | | 462,430 | | 462,430 |
| 21. Real estate expenses | | | | |
| 22. Real estate taxes | | | | |
| 23. Reimbursements by uninsured plans | | | | |
| 24. Aggregate write-ins for miscellaneous expenses | 1,021,732 | 6,038,954 | 102,458 | 7,163,144 |
| 25. Total expenses incurred | 823,858 | 21,582,133 | 102,770 | (a) 22,508,761 |
| 26. Less unpaid expenses - current year | 790,645 | 7,733,354 | | 8,523,999 |
| 27. Add unpaid expenses - prior year | 1,389,525 | 3,823,248 | | 5,212,773 |
| 28. Amounts receivable relating to uninsured plans, prior year | | | | |
| 29. Amounts receivable relating to uninsured plans, current year | | | | |
| 30. TOTAL EXPENSES PAID (Line 25 minus Line 26 plus Line 27 minus Line 28 plus Line 29) | 1,422,738 | 17,672,027 | 102,770 | 19,197,535 |
| DETAILS OF WRITE-INS | | | | |
| 2401. DONATIONS | | 57,112 | | 57,112 |
| 2402. MANAGEMENT FEE EXPENSE | 1,021,732 | 5,981,842 | 102,458 | 7,106,032 |
| 2403. | | | | |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | | | | |
| 2499. Totals (Line 2401 through Line 2403 plus Line 2498) (Line 24 above) | 1,021,732 | 6,038,954 | 102,458 | 7,163,144 |

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

| | | 1 | 2 |
|---|-----|--------------------------|-----------------------|
| | | Collected During Year | Earned During Year |
| 1. U.S. Government bonds | (a) | | |
| 1.1 Bonds exempt from U.S. tax | (a) | 3,318,936 | 3,247,863 |
| 1.2 Other bonds (unaffiliated) | (a) | | |
| 1.3 Bonds of affiliates | (a) | | |
| 2.1 Preferred stocks (unaffiliated) | (b) | 33,622 | 33,622 |
| 2.11 Preferred stocks of affiliates | (b) | | |
| 2.2 Common stocks (unaffiliated) | (b) | 249,978 | 249,978 |
| 2.21 Common stocks of affiliates | (b) | | |
| 3. Mortgage loans | (c) | 181,748 | 181,748 |
| 4. Real estate | (d) | | |
| 5. Contract loans | (d) | | |
| 6. Cash, cash equivalents and short-term investments | (e) | (658) | (658) |
| 7. Derivative instruments | (f) | | |
| 8. Other invested assets | (f) | | |
| 9. Aggregate write-ins for investment income | | | |
| 10. Total gross investment income | | 3,783,626 | 3,712,553 |
| 11. Investment expenses | (g) | | 102,769 |
| 12. Investment taxes, licenses and fees, excluding federal income taxes | (g) | | |
| 13. Interest expense | (h) | | |
| 14. Depreciation on real estate and other invested assets | (i) | | |
| 15. Aggregate write-ins for deductions from investment income | | | |
| 16. Total deductions (Lines 11 through 15) | | | 102,769 |
| 17. Net investment income (Line 10 minus Line 16) | | | 3,609,784 |
| DETAILS OF WRITE-INS | | | |
| 0901. | | | |
| 0902. | | | |
| 0903. | | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | | | |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) | | | |
| 1501. | | | |
| 1502. | | | |
| 1503. | | | |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | | |
| 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) | | | |

(a) Includes \$ accrual of discount less \$ 516,574 amortization of premium and less \$ paid for accrued interest on purchases.
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
 (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | 1 | 2 | 3 | 4 | 5 |
|--|---|-------------------------------|---|---|---|
| | Realized Gain (Loss) On Sales or Maturity | Other Realized Adjustments | Total Realized Capital Gain (Loss) (Columns 1 + 2) | Change in Unrealized Capital Gain (Loss) | Change in Unrealized Foreign Exchange Capital Gain (Loss) |
| 1. U.S. Government bonds | | | | | |
| 1.1 Bonds exempt from U.S. tax | (154,720) | | (154,720) | (7,981,300) | |
| 1.2 Other bonds (unaffiliated) | | | | | |
| 1.3 Bonds of affiliates | | | | | |
| 2.1 Preferred stocks (unaffiliated) | 19,164 | | 19,164 | (44,510) | |
| 2.11 Preferred stocks of affiliates | | | | | |
| 2.2 Common stocks (unaffiliated) | (25,455) | | (25,455) | (454,273) | |
| 2.21 Common stocks of affiliates | | | | | |
| 3. Mortgage loans | | | | | |
| 4. Real estate | | | | | |
| 5. Contract loans | | | | | |
| 6. Cash, cash equivalents and short-term investments | | | | | |
| 7. Derivative instruments | | | | | |
| 8. Other invested assets | | | | | |
| 9. Aggregate write-ins for capital gains (losses) | | | | | |
| 10. Total capital gains (losses) | (161,011) | | (161,011) | (8,480,083) | |
| DETAILS OF WRITE-INS | | | | | |
| 0901. | | | | | |
| 0902. | | | | | |
| 0903. | | | | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | | | | | |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) | | | | | |

EXHIBIT OF NONADMITTED ASSETS

| | 1 | 2 | 3 |
|--|--|--|--|
| | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
| 1. Bonds (Schedule D) | | | |
| 2. Stocks (Schedule D): | | | |
| 2.1 Preferred stocks | | | |
| 2.2 Common stocks | | | |
| 3. Mortgage loans on real estate (Schedule B): | | | |
| 3.1 First liens | | | |
| 3.2 Other than first liens | | | |
| 4. Real estate (Schedule A): | | | |
| 4.1 Properties occupied by the company | | | |
| 4.2 Properties held for the production of income | | | |
| 4.3 Properties held for sale | | | |
| 5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA) | | | |
| 6. Contract loans | | | |
| 7. Derivatives (Schedule DB) | | | |
| 8. Other invested assets (Schedule BA) | | | |
| 9. Receivables for securities | | | |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | |
| 11. Aggregate write-ins for invested assets | | | |
| 12. Subtotals, cash and invested assets (Line 1 to Line 11) | | | |
| 13. Title plants (for Title insurers only) | | | |
| 14. Investment income due and accrued | | | |
| 15. Premiums and considerations: | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 792,500 | 792,500 | |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due | | | |
| 15.3 Accrued retrospective premiums and contracts subject to redetermination | | | |
| 16. Reinsurance: | | | |
| 16.1 Amounts recoverable from reinsurers | | | |
| 16.2 Funds held by or deposited with reinsured companies | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | |
| 17. Amounts receivable relating to uninsured plans | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | |
| 18.2 Net deferred tax asset | | | |
| 19. Guaranty funds receivable or on deposit | | | |
| 20. Electronic data processing equipment and software | | | |
| 21. Furniture and equipment, including health care delivery assets | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | |
| 23. Receivables from parent, subsidiaries and affiliates | | | |
| 24. Health care and other amounts receivable | | | |
| 25. Aggregate write-ins for other-than-invested assets | 36,573 | 24,973 | (11,600) |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25) | 829,073 | 817,473 | (11,600) |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 28. Total (Line 26 and Line 27) | 829,073 | 817,473 | (11,600) |
| DETAILS OF WRITE-INS | | | |
| 1101. | | | |
| 1102. | | | |
| 1103. | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | |
| 1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above) | | | |
| 2501. Salvage Receivable | 36,573 | 24,973 | (11,600) |
| 2502. | | | |
| 2503. | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | |
| 2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) | 36,573 | 24,973 | (11,600) |

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. Accounting Practices

The statutory financial statements of Antilles Insurance Company have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the Commissioner of Insurance of the Commonwealth of Puerto Rico.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, principally the accrual for unpaid losses and Loss adjustment expenses, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policies

Direct, assumed and ceded premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by the pro rata method. Reinsurance assumed premiums are based on a report received from the ceding company.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

1. Short-term investments are stated at cost which approximate fair value
2. Bonds are stated at cost and premiums/discounts are amortized using the effective yield (Scientific) method.
3. Common stocks are carried valued at fair value.
4. Preferred stocks are carried at cost, lower of cost or amortized cost, or fair value depending on the assigned credit rating and whether the preferred stock has mandatory sinking fund provisions.
5. Mortgage loans are valued at unpaid principal balance.
6. Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair market value.
7. The Company has no investment's in subsidiaries, controlled or affiliated companies.
8. The Company has no ownership interests in joint ventures, partnerships or limited liability companies.
9. The Company has no derivatives.
10. The Company does not anticipate investment income as a factor in the premium deficiency calculation.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimate and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined. The company has no environmental remediation exposures.
12. There has been no change in the capitalization policy.
13. The Company has no pharmaceutical rebate receivables.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the Commissioner of Insurance of the Commonwealth of Puerto Rico. Effective January 1, 2001, the Commonwealth of Puerto Rico required that insurance companies domiciled in the Commonwealth of Puerto Rico prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual subject to any deviations prescribed or permitted by the Commonwealth of Puerto Rico Insurance Commissioner.

Accounting changes adopted to conform to the provisions of the NAIC Accounting Practices and Procedures manual are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior periods. The Company did not make any changes in accounting principles that would have increased or decreased unassigned funds (surplus) for the year ended December 31, 2015.

3. BUSINESS COMBINATIONS AND GOODWILL

-NONE-

4. DISCONTINUED OPERATIONS

-NONE-

5. INVESTMENTS

A. Mortgage Loans

1. The lending rate for mortgage loans for the six months of 2015 was six (6) percent.
2. During the first quarter of 2015 the Company did not reduce interest rates on outstanding mortgages.
3. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or

NOTES TO FINANCIAL STATEMENTS

purchase money mortgages was 80.0%.

4. As of year end, the Company held no mortgages with interest more than 180 days past due.
5. There are no taxes, assessments or any amounts advanced not included in the mortgage loan total.
6. Current year impaired loans with a related allowance for credit losses.
-None-
7. Recorded investment for which there is no related allowance for credit loss.
-None-
8. Average recorded investment in the impaired loans.
-None-
9. Interest income recognized during the period the loans were impaired.
-None
10. Amount of interest income recognized on a cash basis during the period the loans were impaired.
-None-
11. The Company has no credit loss.
12. The Company has no impaired loans, cash receipts are deposited daily and reconciled with invoices.

B. Debt Restructuring

- NONE-

C. Reverse Mortgages

-NONE-

D. Loan-Backed Securities

-NONE-

E. Repurchase Agreements and/or Securities Lending

-NONE-

F. Real Estate

-NONE-

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

-NONE-

7. INVESTMENT INCOME

1. There was no amount excluded from investment income.

8. DERIVATIVE INSTRUMENTS

- NONE -

9. INCOME TAXES

The Company is not subject to Federal Income Tax. The income tax shown is related to the Puerto Rico Income Tax.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

The Company is 99.9% owned by Anglo Holding LLC under a restructuring process done during the current year.

The Company is managed by Anglo Puerto Rican Insurance Corp and obtains substantially all its premiums from its principal general agent, Anglo Puerto Rican Insurance Corporation.

Under the provisions of a management contract between the Company and the General Agent, the Company is required to pay certain fees intended to reimburse the General Agent for operating expenses incurred on the Company's behalf. The total fees under such contract for the years ended December 31, 2015 and December 31, 2014 aggregated \$5,122,884 and \$5,821,142 respectively. These amounts include \$1,280,721 in 2015 and \$1,455,286 in 2014 charged to loss adjustment expenses incurred.

11. DEBT

- NONE -

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

Not applicable, the Company has no employees.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS.

1. The Company has 500,000 shares authorized, 280,000 shares issued and outstanding. All shares are Class A shares
2. The Company has no preferred stock issued.

NOTES TO FINANCIAL STATEMENTS

3. Dividends to shareholders is limited to unassigned surplus related to the operations as defined by the Insurance Code of Puerto Rico. A dividend of \$7.14 per share was declared by the Board of Directors on April 25, 2015.
5. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. To comply with Law 73 of the Insurance Code of Puerto Rico, as amended, a restriction is applied to our unassigned funds to cover the payment of losses in the event of a catastrophic event.
7. The total amount of advances to surplus not repaid is \$0.00.
8. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes is:
- For conversion of preferred stock: 0 shares
 - For employee stock options: 0 shares
 - For stock purchase warrants: 0 shares
9. Changes in balances of special surplus funds from the prior year are due to :
Increase in Statutory Catastrophe Trust Fund.
10. The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:
- unrealized gains and (losses): \$
 - nonadmitted asset values: \$817,473
 - provision for reinsurance: \$0
11. The Company issued the following surplus debenture or similar obligations.
-NONE-
12. The impact of any restatement due to prior quasi-reorganizations is as follows:
-NONE-
13. The effective date(s) of all quasi-reorganizations in the prior 10 years.
-NONE-

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

-NONE-

15. LEASES

The Company has a ten year renewable lease with Ochoa Realty Inc. to rent the penthouse floor of Ochoa Bldg. Rental expense for the year ending December 31, 2015 amounted to \$209,205, plus expenses of \$178,502.

16 INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

- NONE -

17 SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**A. TRANSFER OF RECEIVABLES REPORTED AS SALES**

- NONE -

B. TRANSFER AND SERVICING OF FINANCIAL ASSETS

-NONE-

C. WASH SALES

-NONE-

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

- NONE -

19 DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

- ANGLO PUERTO RICAN INSURANCE CORP., P.O. BOX 9023752, OLD SAN JUAN, P.R. 00902-3752
- 66-018-2569
- EXCLUSIVE CONTRACT HOLD: NO
- TYPE OF BUSINESS: CASUALTY, PROPERTY, MARINE AND SURETY
- TYPE OF AUTHORITY GRANTED

U - Underwriting

C - Claims Payment

CA - Claims Adjustment

R - Reinsurance Ceding

B - Binding Authority

P - Premium Collection

- TOTAL PREMIUMS WRITTEN DURING THE YEAR 2015 \$12,770,490

20 FAIR VALUE MEASUREMENT

Cash, Short-Term Investments, Net Agents' Balances, Reinsurance Recoverable and Accrued Interest Receivable -- The carrying amounts for these instruments approximate their fair values given their short maturity period. Bonds and Notes, Common Stock and Mutual Funds -- The fair value of a security is determined in accordance with the NAIC Purpose and Procedures of the Securities Valuation Office, and the designation assigned in the NAIC Valuation of Securities product prepared by the NAIC Securities Valuation Office ("NAIC VALUES"). If NAIC Values are not available, fair value is determined based on quoted-market

NOTES TO FINANCIAL STATEMENTS

prices as provided by independent brokers. If quoted market prices are not available, fair value is determined based on quoted prices of similar instruments.

21 OTHER ITEMS

-NONE-

22. EVENTS SUBSEQUENT

There were no events subsequent as of December 31, 2015 which may have a material effect on the financial condition of the Company.

23. REINSURANCE

- A. Unsecured Reinsurance Recoverable
NONE
- B. Reinsurance Recoverable in Dispute
NONE
- C. Reinsurance Assumed and Ceded
NONE
- D. Uncollectible Reinsurance
NONE

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

- NONE -

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years is a decrease of \$862,000 in year 2015 as a result of reestimation of unpaid losses and loss adjustment expenses for all lines of insurance. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. No additional premiums or return premiums have been accrued as a result of the prior-year effects.

26. INTERCOMPANY POOLING ARRANGEMENTS

-NONE-

27. STRUCTURED SETTLEMENTS

-NONE-

28. HEALTH CARE RECEIVABLES

-NONE-

29. PARTICIPATING POLICIES

-NONE-

30. PREMIUM DEFICIENCY RESERVES

As of December 31, 2015 the Company had no liabilities related to premium deficiency reserves.

31. HIGH DEDUCTIBLES

-NONE-

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

33. ASBESTOS/ENVIRONMENTAL RESERVES

-NONE-

34. SUBSCRIBER SAVINGS ACCOUNTS

-NONE-

35. MULTIPLE PERIL CROP INSURANCE

-NONE-

36. FIANCIAL GUARANTY INSURANCE

-NONE-

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes () No (X)
If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes () No () N/A (X)
- 1.3 State Regulating?
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes () No (X)
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 3.2 State the as of date of the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).
- 3.4 By what department or departments?
Insurance Commissioner of Puerto Rico
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes (X) No () N/A ()
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes (X) No () N/A ()
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes () No (X)
4.12 renewals? Yes () No (X)
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes () No (X)
4.22 renewals? Yes () No (X)
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes () No (X)
- 5.2 If yes, provide the name of entity, the NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| 1 Name of Entity | 2 NAIC Company Code | 3 State of Domicile |
|---------------------|------------------------|------------------------|
|---------------------|------------------------|------------------------|

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes () No (X)
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes () No (X)
- 7.2 If yes,
7.21 State the percentage of foreign control %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

| 1 Nationality | 2 Type of Entity |
|------------------|---------------------|
|------------------|---------------------|

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes () No (X)
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes () No (X)
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency (i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)) and identify the affiliate's primary federal regulator.

| 1 Affiliate Name | 2 Location (City, State) | 3 FRB | 4 OCC | 5 FDIC | 6 SEC |
|---------------------|-----------------------------|----------|----------|-----------|----------|
|---------------------|-----------------------------|----------|----------|-----------|----------|

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche LLP 350 Torre Chardon Avenue Suite 700 San Juan, PR 00918-2140
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes () No (X)
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes () No (X)
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with domiciliary state insurance laws? Yes (X) No () N/A ()
- 10.6 If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Deloitte Consulting 25 Broadway, New York NY 10004-1010
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes () No (X)
- 12.11 Name of real estate holding company

- 12.12 Number of parcels involved

- 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes () No ()
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes () No ()
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes () No () N/A (X)
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code. Yes (X) No ()
- 14.11 If the response to 14.1 is no, please explain:

- 14.2 Has the code of ethics for senior managers been amended? Yes () No (X)
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).

- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes () No (X)
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes () No (X)
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

| 1 American Bankers Association (ABA) Routing Number | 2 Issuing or Confirming Bank Name | 3 Circumstances That Can Trigger the Letter of Credit | 4 Amount |
|--|--------------------------------------|--|-------------|
|--|--------------------------------------|--|-------------|

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes (X) No ()
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes (X) No ()
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees, or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes (X) No ()

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes () No (X)
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|---|----------|
| | 20.11 To directors or other officers | \$ |
| | 20.12 To stockholders not officers | \$ |
| | 20.13 Trustees, supreme or grand (Fraternal only) | \$ |
- 20.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|---|----------|
| | 20.21 To directors or other officers | \$ |
| | 20.22 To stockholders not officers | \$ |
| | 20.23 Trustees, supreme or grand (Fraternal only) | \$ |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes () No (X)
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|----------------------------|----------|
| | 21.21 Rented from others | \$ |
| | 21.22 Borrowed from others | \$ |
| | 21.23 Leased from others | \$ |
| | 21.24 Other | \$ |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes () No (X)
- 22.2 If answer is yes:
- | | | |
|--|--|----------|
| | 22.21 Amount paid as losses or risk adjustment | \$ |
| | 22.22 Amount paid as expenses | \$ |
| | 22.23 Other amounts paid | \$ |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes (X) No ()
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,764,116

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes (X) No ()
- 24.02 If no, give full and complete information relating thereto:

- 24.03 For the security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in Risk-Based Capital Instructions? Yes () No () N/A (X)
- 24.05 If answer to 24.04 is YES, report amount of collateral for conforming programs. \$
- 24.06 If answer to 24.04 is NO, report amount of collateral for other programs. \$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes () No () N/A (X)
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes () No () N/A (X)
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes () No () N/A (X)
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvented collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 24.102 Total book adjusted/carrying value of reinvented collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 24.103 Total payable for securities lending reported on the liability page \$
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes () No (X)

- 25.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|---|----------|
| | 25.21 Subject to repurchase agreements | \$ |
| | 25.22 Subject to reverse repurchase agreements | \$ |
| | 25.23 Subject to dollar repurchase agreements | \$ |
| | 25.24 Subject to reverse dollar repurchase agreements | \$ |
| | 25.25 Placed under option agreements | \$ |
| | 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock | \$ |
| | 25.27 FHLB Capital Stock | \$ |
| | 25.28 On deposit with states | \$ |
| | 25.29 On deposit with other regulatory bodies | \$ |
| | 25.30 Pledged as collateral - excluding collateral pledged to an FHLB | \$ |
| | 25.31 Pledged as collateral to FHLB - including assets backing funding agreements | \$ |
| | 25.32 Other | \$ |

25.3 For category (25.26) provide the following:

| 1 Nature of Restriction | 2 Description | 3 Amount |
|----------------------------|------------------|-------------|
|----------------------------|------------------|-------------|

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes () No (X)
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes () No () N/A (X)
 If no, attach a description with this statement.
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes () No (X)
- 27.2 If yes, state the amount thereof at December 31 of the current year. \$
28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds, and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes (X) No ()

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1 Name of Custodian(s) | 2 Custodian's Address |
|---------------------------|--------------------------|
|---------------------------|--------------------------|

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

| 1 Name(s) | 2 Location(s) | 3 Complete Explanation(s) |
|--------------|------------------|------------------------------|
|--------------|------------------|------------------------------|

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes () No (X)

28.04 If yes, give full and complete information relating thereto:

| 1 Old Custodian | 2 New Custodian | 3 Date of Change | 4 Reason |
|--------------------|--------------------|---------------------|-------------|
|--------------------|--------------------|---------------------|-------------|

28.05 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

| 1 Central Registration Depository Number(s) | 2 Name | 3 Address |
|--|-----------|--------------|
|--|-----------|--------------|

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes () No ()

29.2 If yes, complete the following schedule:

| 1 CUSIP Number | 2 Name of Mutual Fund | 3 Book/Adjusted Carrying Value |
|-------------------|--------------------------|-----------------------------------|
|-------------------|--------------------------|-----------------------------------|

29.3 For each mutual fund listed in the table above, complete the following schedule:

| 1 Name of Mutual Fund (from question 29.2) | 2 Name of Significant Holding of the Mutual Fund | 3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding | 4 Date of Valuation |
|--|--|---|------------------------|
|--|--|---|------------------------|

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

| | 1 Statement (Admitted) Value | 2 Fair Value | 3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+) |
|-----------------------------|------------------------------------|-----------------|---|
| 30.1 Bonds | \$ | \$ | \$ |
| 30.2 Preferred stocks | \$ | \$ | \$ |
| 30.3 Totals | \$ | \$ | \$ |

30.4 Describe the sources or methods utilized in determining the fair values:
.....
.....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes (X) No ()

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes () No ()

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....
.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes (X) No ()

32.2 If no, list exceptions:
.....
.....

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 144,838

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|--------------------------------|------------------|
| Insurance Service Office | \$ 144,838 |
| | \$ |
| | \$ |
| | \$ |

34.1 Amount of payments for legal expenses, if any? \$

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|-----------|------------------|
| | \$ |
| | \$ |
| | \$ |
| | \$ |

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|-----------|------------------|
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes () No (X)

1.2 If yes, indicate premium earned on U.S. business only. \$

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$

1.31 Reason for excluding:

.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Line (1.2) above. \$

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$

1.62 Total incurred claims \$

1.63 Number of covered lives

All years prior to most current three years:

1.64 Total premium earned \$

1.65 Total incurred claims \$

1.66 Number of covered lives

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$

1.72 Total incurred claims \$

1.73 Number of covered lives

All years prior to most current three years:

1.74 Total premium earned \$

1.75 Total incurred claims \$

1.76 Number of covered lives

2. Health Test:

| | 1 Current Year | 2 Prior Year |
|---------------------------------------|-------------------|-----------------|
| 2.1 Premium Numerator | \$ | \$ |
| 2.2 Premium Denominator | \$ | \$ |
| 2.3 Premium Ratio (Line 2.1/Line 2.2) | | |
| 2.4 Reserve Numerator | \$ | \$ |
| 2.5 Reserve Denominator | \$ | \$ |
| 2.6 Reserve Ratio (Line 2.4/Line 2.5) | | |

3.1 Does the reporting entity issue both participating and non-participating policies? Yes () No (X)

3.2 If yes, state the amount of calendar year premiums written on:

3.21 Participating policies \$

3.22 Non-participating policies \$

4. For Mutual reporting entities and Reciprocal Exchange only:

4.1 Does the reporting entity issue assessable policies? Yes () No ()

4.2 Does the reporting entity issue non-assessable policies? Yes () No ()

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$

5. For Reciprocal Exchanges only:

5.1 Does the exchange appoint local agents? Yes () No ()

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes () No () N/A (X)

5.22 As a direct expense of the exchange Yes () No () N/A (X)

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

.....

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes () No ()

5.5 If yes, give full information.

.....

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

The Company has no workers' compensation contracts

.....

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

The catastrophe loss analysis methodology is computer modeling. The catastrophe exposure are for hurricane and earthquake (includes fire).

.....

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

We purchase catastrophe reinsurance in excess of what is estimated by PML.

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes (X) No ()
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
.....
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes () No (X)
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes () No (X)
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes () No (X)
- 8.2 If yes, give full information.
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes () No (X)
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of the prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes () No (X)
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes () No (X)
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes () No (X)
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes () No (X)
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes () No (X)
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes (X) No () N/A ()
- 11.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes () No (X)
- 11.2 If yes, give full information.
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.11 Unpaid losses \$
12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: \$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes () No () N/A (X)

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by the reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes () No (X)
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit \$
- 12.62 Collateral and other funds \$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 200,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes () No (X)
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes () No (X)
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
-
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes () No (X)
- 14.4 If the answer to 14.3 is no, are the methods described in 14.2 entirely contained in written agreements? Yes () No (X)
- 14.5 If the answer to 14.4 is no, please explain:
-
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes () No (X)
- 15.2 If yes, give full information.
-
- 16.1 Does the reporting entity write any warranty business? Yes () No (X)
- If yes, disclose the following information for each of the following types of warranty coverage:
- | | 1
Direct Losses
Incurred | 2
Direct Losses
Unpaid | 3
Direct Written
Premium | 4
Direct Premium
Unearned | 5
Direct Premium
Earned |
|------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------------|
| 16.11 Home | \$ | \$ | \$ | \$ | \$ |
| 16.12 Products | \$ | \$ | \$ | \$ | \$ |
| 16.13 Automobile | \$ | \$ | \$ | \$ | \$ |
| 16.14 Other* | \$ | \$ | \$ | \$ | \$ |
- * Disclose type of coverage:
-
- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5? Yes () No (X)
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F - Part 5. Provide the following information for this exemption:
- | | |
|---|----------|
| 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5 | \$ |
| 17.12 Unfunded portion of Interrogatory 17.11 | \$ |
| 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 | \$ |
| 17.14 Case reserves portion of Interrogatory 17.11 | \$ |
| 17.15 Incurred but not reported portion of Interrogatory 17.11 | \$ |
| 17.16 Unearned premium portion of Interrogatory 17.11 | \$ |
| 17.17 Contingent commission portion of Interrogatory 17.11 | \$ |
- Provide the following information for all other amounts included in Schedule F - Part 3 and excluded from Schedule F - Part 5, not included above.
- | | |
|---|----------|
| 17.18 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5 | \$ |
| 17.19 Unfunded portion of Interrogatory 17.18 | \$ |
| 17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18 | \$ |
| 17.21 Case reserves portion of Interrogatory 17.18 | \$ |
| 17.22 Incurred but not reported portion of Interrogatory 17.18 | \$ |
| 17.23 Unearned premium portion of Interrogatory 17.18 | \$ |
| 17.24 Contingent commission portion of Interrogatory 17.18 | \$ |
- 18.1 Do you act as a custodian for health savings accounts? Yes () No (X)
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 18.3 Do you act as an administrator for health savings accounts? Yes () No (X)
- 18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

| | 1 2015 | 2 2014 | 3 2013 | 4 2012 | 5 2011 |
|---|------------|-------------|-------------|------------|------------|
| Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 and 3) | | | | | |
| 1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4) | 20,471,651 | 26,963,471 | 35,040,008 | 23,720,352 | 6,729,798 |
| 2. Property lines (Lines 1, 2, 9, 12, 21 and 26) | 14,678,808 | 16,300,698 | 18,340,550 | 16,648,348 | 18,160,702 |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27) | 5,402,042 | 6,654,925 | 7,584,940 | 7,730,872 | 8,020,660 |
| 4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34) | 906,927 | 692,942 | 649,520 | 437,089 | 359,982 |
| 5. Nonproportional reinsurance lines (Lines 31, 32 and 33) | | | | | |
| 6. Total (Line 35) | 41,459,428 | 50,612,036 | 61,615,018 | 48,536,661 | 33,271,142 |
| Net Premiums Written (Page 8, Part 1B, Column 6) | | | | | |
| 7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4) | 20,106,055 | 26,347,608 | 22,596,032 | 18,143,414 | 6,192,918 |
| 8. Property lines (Lines 1, 2, 9, 12, 21 and 26) | 8,556,850 | 11,585,415 | 11,616,159 | 10,542,719 | 11,992,014 |
| 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27) | 1,661,655 | 3,803,001 | 5,265,919 | 3,670,156 | 4,396,138 |
| 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34) | 439,543 | 437,436 | 380,669 | 285,410 | 222,446 |
| 11. Nonproportional reinsurance lines (Line 31, 32 and 33) | | | | | |
| 12. Total (Line 35) | 30,764,103 | 42,173,460 | 39,858,779 | 32,641,699 | 22,803,516 |
| Statement of Income (Page 4) | | | | | |
| 13. Net underwriting gain (loss) (Line 8) | 985,372 | 2,825,400 | 429,117 | 748,420 | 2,992,024 |
| 14. Net investment gain (loss) (Line 11) | 3,448,774 | 5,016,442 | 4,317,915 | 4,302,726 | 4,277,040 |
| 15. Total other income (Line 15) | 6,118 | 19,746 | 33,167,150 | 18,926 | 29,667 |
| 16. Dividends to policyholders (Line 17) | | | | | |
| 17. Federal and foreign income taxes incurred (Line 19) | | (2,757,202) | 16,573,610 | | 505,000 |
| 18. Net income (Line 20) | 4,440,264 | 10,618,790 | 21,340,572 | 5,070,072 | 6,793,731 |
| Balance Sheet Lines (Pages 2 and 3) | | | | | |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Column 3) | 70,294,003 | 95,454,659 | 106,105,336 | 99,015,838 | 89,012,800 |
| 20. Premiums and considerations (Page 2, Column 3) | | | | | |
| 20.1 In course of collection (Line 15.1) | 3,328,908 | 3,612,653 | 3,911,280 | 6,145,644 | 8,103,655 |
| 20.2 Deferred and not yet due (Line 15.2) | | | | | |
| 20.3 Accrued retrospective premiums (Line 15.3) | | | | | |
| 21. Total liabilities excluding protected cell business (Page 3, Line 26) | 25,519,953 | 28,948,826 | 36,945,744 | 35,226,531 | 30,995,017 |
| 22. Losses (Page 3, Line 1) | 2,359,005 | 2,871,054 | 4,314,642 | 4,513,918 | 4,643,256 |
| 23. Loss adjustment expenses (Page 3, Line 3) | 790,645 | 1,389,525 | 1,587,524 | 1,581,207 | 1,545,065 |
| 24. Unearned premiums (Page 3, Line 9) | 14,899,089 | 21,873,576 | 21,052,843 | 17,076,940 | 16,828,472 |
| 25. Capital paid up (Page 3, Line 30 and Line 31) | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| 26. Surplus as regards policyholders (Page 3, Line 37) | 44,774,050 | 66,505,833 | 69,159,592 | 63,789,307 | 58,017,783 |
| Cash Flow (Page 5) | | | | | |
| 27. Net cash from operations (Line 11) | 2,303,982 | 1,586,316 | 23,134,194 | 12,015,003 | 4,296,039 |
| Risk-Based Capital Analysis | | | | | |
| 28. Total adjusted capital | 44,774,050 | 66,505,833 | 69,159,592 | 63,789,307 | 58,017,783 |
| 29. Authorized control level risk-based capital | 5,367,658 | 6,440,951 | 5,520,619 | 5,451,278 | 3,224,808 |
| Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Column 3) (Item divided by Page 2, Line 12, Column 3) x 100.0 | | | | | |
| 30. Bonds (Line 1) | 69.2 | 74.6 | 68.1 | 71.5 | 81.5 |
| 31. Stocks (Line 2.1 and Line 2.2) | 21.9 | 12.8 | 11.8 | 15.5 | 9.8 |
| 32. Mortgage loans on real estate (Line 3.1 and Line 3.2) | 4.5 | 3.9 | 4.0 | 4.7 | 5.6 |
| 33. Real estate (Lines 4.1, 4.2 and 4.3) | | | | | |
| 34. Cash, cash equivalents and short-term investments (Line 5) | 4.5 | 8.6 | 16.2 | 8.4 | 3.2 |
| 35. Contact loans (Line 6) | | | | | |
| 36. Derivatives (Line 7) | | | | | |
| 37. Other invested assets (Line 8) | | | | | |
| 38. Receivables for securities (Line 9) | | | | | |
| 39. Securities lending reinvested collateral assets (Line 10) | | | | | |
| 40. Aggregate write-ins for invested assets (Line 11) | | | | | |
| 41. Cash, cash equivalents and invested assets (Line 12) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 42. Affiliated bonds (Schedule D, Summary, Line 12, Column 1) | | | | | 400,005 |
| 43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Column 1) | | | | | |
| 44. Affiliated common stocks (Schedule D, Summary, Line 24, Column 1) | | | | | |
| 45. Affiliated short-term investments (Schedule DA Verification, Column 5, Line 10) | | | | | |
| 46. Affiliated mortgage loans on real estate | | | | | |
| 47. All other affiliated | | | | | |
| 48. Total of above Line 42 through Line 47 | | | | | 400,005 |
| 49. Total investment in parent included in Line 42 through Line 47 above | | | | | |
| 50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Column 1, Line 37 x 100.0) | | | | | 0.7 |

FIVE-YEAR HISTORICAL DATA

(Continued)

| | 1 2015 | 2 2014 | 3 2013 | 4 2012 | 5 2011 |
|--|--------------|--------------|--------------|-------------|-------------|
| Capital and Surplus Accounts (Page 4) | | | | | |
| 51. Net unrealized capital gains (losses) (Line 24) | (8,480,084) | (10,154,547) | (2,284,765) | 1,619,027 | 114,750 |
| 52. Dividends to stockholders (Line 35) | (3,248,000) | (1,998,180) | (14,001,868) | (2,822,400) | (2,954,000) |
| 53. Change in surplus as regards policyholders for the year (Line 38) | (21,731,783) | (2,653,759) | 5,370,285 | 5,771,524 | 3,777,056 |
| Gross Losses Paid (Page 9, Part 2, Columns 1 and 2) | | | | | |
| 54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4) | 13,988,288 | 17,520,043 | 17,492,882 | 8,813,338 | 678,179 |
| 55. Property lines (Lines 1, 2, 9, 12, 21 and 26) | 387,582 | 486,230 | 525,709 | 295,090 | 552,242 |
| 56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27) | 981,574 | 899,112 | 1,240,106 | 831,795 | 1,272,754 |
| 57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34) | 38,707 | 16,350 | (1,141) | (23,856) | 16,140 |
| 58. Nonproportional reinsurance lines (Lines 31, 32, and 33) | | | | | |
| 59. Total (Line 35) | 15,396,151 | 18,921,735 | 19,257,556 | 9,916,367 | 2,519,315 |
| Net Losses Paid (Page 9, Part 2, Column 4) | | | | | |
| 60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4) | 13,860,288 | 14,016,857 | 11,482,132 | 8,813,338 | 678,179 |
| 61. Property lines (Lines 1, 2, 9, 12, 21 and 26) | 366,382 | 486,228 | 525,709 | 295,090 | 552,242 |
| 62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27) | 593,611 | 811,460 | 971,920 | 556,450 | 1,012,649 |
| 63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34) | 38,607 | 16,350 | (1,041) | (47,401) | 16,140 |
| 64. Nonproportional reinsurance lines (Lines 31, 32, and 33) | | | | | |
| 65. Total (Line 35) | 14,858,888 | 15,330,895 | 12,978,720 | 9,617,477 | 2,259,210 |
| Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0 | | | | | |
| 66. Premiums earned (Line 1) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 67. Losses incurred (Line 2) | 38.0 | 33.6 | 35.6 | 29.3 | 10.7 |
| 68. Loss expenses incurred (Line 3) | 2.2 | 4.0 | 4.8 | 4.7 | 7.4 |
| 69. Other underwriting expenses incurred (Line 4) | 57.2 | 55.6 | 58.4 | 63.7 | 68.5 |
| 70. Net underwriting gain (loss) (Line 8) | 2.6 | 6.8 | 1.2 | 2.3 | 13.4 |
| Other Percentages | | | | | |
| 71. Other underwriting expenses to net premiums written (Page 4, Line 4 plus Line 5 minus Line 15 divided by Page 8, Part 1B, Column 6, Line 35 x 100.0) | 70.1 | 54.5 | (30.7) | 63.2 | 67.1 |
| 72. Losses and loss expenses incurred to premiums earned (Page 4, Line 2 plus Line 3 divided by Page 4, Line 1 x 100.0) | 40.2 | 37.6 | 40.4 | 33.9 | 18.1 |
| 73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Column 6, Line 35 divided by Page 3, Line 37, Column 1 x 100.0) | 68.7 | 63.4 | 57.6 | 51.2 | 39.3 |
| One Year Loss Development (000 omitted) | | | | | |
| 74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11) | (863) | (1,829) | (1,199) | (2,076) | (1,447) |
| 75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Column 1 x 100.0) | (1.3) | (2.6) | (1.9) | (3.6) | (2.7) |
| Two Year Loss Development (000 omitted) | | | | | |
| 76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Column 12) | (2,026) | (1,642) | (2,492) | (2,157) | (1,670) |
| 77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Column 2 x 100.0) | (2.9) | (2.6) | (4.3) | (4.0) | (3.3) |

Note: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? If no, please explain:

Yes () No ()



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF PUERTO RICO DURING THE YEAR 2015

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 670,307 | 713,775 | | 291,995 | 170,203 | 134,603 | 47,945 | 10,550 | 25,808 | 17,367 | 164,955 | |
| 2.1 Allied lines | 6,281,310 | 6,775,051 | | 2,639,538 | 8,735 | (30,465) | 92,223 | 5,413 | (19,574) | 16,324 | 1,563,202 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private Crop | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 825,201 | 792,571 | | 442,465 | 238,341 | 291,532 | 287,935 | 22,050 | 19,567 | 27,104 | 192,493 | |
| 5.1 Commercial multiple peril (non-liability portion) | 3,914,395 | 4,392,648 | | 2,059,469 | 248,273 | 187,319 | 150,798 | 23,990 | (122,318) | 202,341 | 762,472 | |
| 5.2 Commercial multiple peril (liability portion) | 661,773 | 726,205 | | 383,951 | 494,961 | 155,650 | 1,077,618 | 181,225 | 157,025 | | 131,834 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | (38,238) | | | 2,786 | 2,786 | | |
| 9. Inland marine | 358 | 2,509 | | 164 | | | | | (3,088) | 1,199 | 72 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 7,104,882 | 7,624,680 | | 3,016,350 | | 5,400 | 6,500 | 10,472 | 9,846 | 2,843 | 1,764,097 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A and H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A and H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A and H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A and H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | 410 | 10,903 | | 29 | | | | | | | 68 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A and H (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability - occurrence | 190,404 | 190,178 | | 93,308 | | | | | (8,472) | 5,973 | 34,592 | |
| 17.2 Other liability - claims-made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 89,219 | 85,710 | | 45,453 | 20,700 | 14,200 | 6,500 | 1,055 | 1,055 | | 17,894 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 1,446,363 | 1,905,238 | | 344,160 | 1,007,495 | 1,050,001 | 452,005 | 1,300 | 166,290 | 200,179 | 118,213 | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 745,650 | 728,441 | | 354,544 | 234,632 | 905 | 291,405 | 41,959 | 30,808 | 56,116 | 149,132 | |
| 21.1 Private passenger auto physical damage | 12,956 | 12,265 | | 4,420 | 18,628 | 21,732 | 3,104 | 270 | | | 2,073 | |
| 21.2 Commercial auto physical damage | 608,995 | 607,991 | | 278,227 | 190,017 | 66,634 | 227,673 | 7,530 | 37,215 | | 121,429 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 32,713 | 27,530 | | 13,895 | | (2,000) | 1,800 | | | | 9,814 | |
| 24. Surety | 830,666 | 720,298 | | 447,862 | 38,705 | 82,130 | 171,375 | 3,245 | (2,676) | (8,000) | 249,802 | |
| 26. Burglary and theft | | 612 | | | | | 1,000 | | 127 | 135 | | |
| 27. Boiler and machinery | 673 | 779 | | 372 | | 3,300 | 6,600 | | (276) | | 139 | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 43,139 | 38,823 | | 4,316 | | | | | | | 30,197 | |
| 35. TOTALS (a) | 23,459,414 | 25,356,207 | | 10,420,518 | 2,670,690 | 1,942,703 | 2,824,481 | 309,059 | 294,393 | 524,367 | 5,312,478 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. Title | 43,139 | 38,823 | | 4,316 | | | | | | | 30,197 | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above) | 43,139 | 38,823 | | 4,316 | | | | | | | 30,197 | |

19PR

(a) Finance and service charges not included in Line 1 to Line 35 \$
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2015

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 670,307 | 713,775 | | 291,995 | 170,203 | 134,603 | 47,945 | 10,550 | 25,808 | 17,367 | 164,955 | |
| 2.1 Allied lines | 6,281,310 | 6,775,051 | | 2,639,538 | 8,735 | (30,465) | 92,223 | 5,413 | (19,574) | 16,324 | 1,563,202 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private Crop | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 825,201 | 792,571 | | 442,465 | 238,341 | 291,532 | 287,935 | 22,050 | 19,567 | 27,104 | 192,493 | |
| 5.1 Commercial multiple peril (non-liability portion) | 3,914,395 | 4,392,648 | | 2,059,469 | 248,273 | 187,319 | 150,798 | 23,990 | (122,318) | 202,341 | 762,472 | |
| 5.2 Commercial multiple peril (liability portion) | 661,773 | 726,205 | | 383,951 | 494,961 | 155,650 | 1,077,618 | 181,225 | 157,025 | | 131,834 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | (38,238) | | | 2,786 | 2,786 | | |
| 9. Inland marine | 358 | 2,509 | | 164 | | | | | (3,088) | 1,199 | 72 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 7,104,882 | 7,624,680 | | 3,016,350 | | 5,400 | 6,500 | 10,472 | 9,846 | 2,843 | 1,764,097 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A and H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A and H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A and H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A and H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | 410 | 10,903 | | 29 | | | | | | | 68 | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A and H (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability - occurrence | 190,404 | 190,178 | | 93,308 | | | | | (8,472) | 5,973 | 34,592 | |
| 17.2 Other liability - claims-made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 89,219 | 85,710 | | 45,453 | 20,700 | 14,200 | 6,500 | 1,055 | 1,055 | | 17,894 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 1,446,363 | 1,905,238 | | 344,160 | 1,007,495 | 1,050,001 | 452,005 | 1,300 | 166,290 | 200,179 | 118,213 | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 745,650 | 728,441 | | 354,544 | 234,632 | 905 | 291,405 | 41,959 | 30,808 | 56,116 | 149,132 | |
| 21.1 Private passenger auto physical damage | 12,956 | 12,265 | | 4,420 | 18,628 | 21,732 | 3,104 | 270 | | | 2,073 | |
| 21.2 Commercial auto physical damage | 608,995 | 607,991 | | 278,227 | 190,017 | 66,634 | 227,673 | 7,530 | 37,215 | | 121,429 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 32,713 | 27,530 | | 13,895 | | (2,000) | 1,800 | | | | 9,814 | |
| 24. Surety | 830,666 | 720,298 | | 447,862 | 38,705 | 82,130 | 171,375 | 3,245 | (2,676) | (8,000) | 249,802 | |
| 26. Burglary and theft | | 612 | | | | | 1,000 | | 127 | 135 | | |
| 27. Boiler and machinery | 673 | 779 | | 372 | | 3,300 | 6,600 | | (276) | | 139 | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 43,139 | 38,823 | | 4,316 | | | | | | | 30,197 | |
| 35. TOTALS (a) | 23,459,414 | 25,356,207 | | 10,420,518 | 2,670,690 | 1,942,703 | 2,824,481 | 309,059 | 294,393 | 524,367 | 5,312,478 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | 43,139 | 38,823 | | 4,316 | | | | | | | 30,197 | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above) | 43,139 | 38,823 | | 4,316 | | | | | | | 30,197 | |

19GT

(a) Finance and service charges not included in Line 1 to Line 35 \$
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|---|------------------------------|------------------------|----------------------------------|-------------------------|---|--------------------------------------|--------------------------------|---|---|---------------------------|--|-----------------------------------|---|--|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Column 6 plus Column 7 | | | | | | | |
| Other Non-U.S. Insurers | | | | | | | | | | | | | | |
| 66-0806336 | 15324 | POINT GUARD INS CO | PR | 18,000 | | | | | | 5,403 | | 6,188 | | |
| 1399999 - Total - Other Non-U.S. Insurers | | | | 18,000 | | | | | | 5,403 | | 6,188 | | |
| 9999999 - TOTALS | | | | 18,000 | | | | | | 5,403 | | 6,188 | | |

Page 21

Sch. F, Pt. 2, Premium Portfolio Reinsurance Effectuated or Canceled

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE F - PART 3

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17) | 19 Funds Held by Company Under Reinsurance Treaties | |
|---|---|-------------------------------------|----------------------------------|--|---------------------------------------|----------------------------|------------------|----------------------------------|-------------------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------|--|------------------------------------|--|--|--|------|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commissions | 15 Column 7 through Column 14 Totals | 16 Ceded Balances Payable | 17 Other Amounts Due to Reinsurers | | | |
| Authorized - Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | | |
| 66-0600740 | 30953 | ACE INS CO | PR | | 36 | | | | | | | | | | 11 | 11 | | 11 | |
| 06-1182357 | 22730 | ALLIED WORLD INS CO | NH | | 145 | | | | | | | | | | | | (30) | 30 | |
| AA-3190874 | 00000 | AMLIN BERMUDA | CHE | | 225 | | | | | | | | | | | | (51) | 51 | |
| 39-0273710 | 19275 | AMERICAN FAMILY MUT INS CO | WI | | | 182 | | | | | | | | | | 182 | | 182 | |
| 75-2344200 | 43460 | ASPEN AMER INS CO | TX | | 221 | | | | | | | | | | | | (46) | 46 | |
| 36-2994662 | 36552 | AXA CORPORATE SOLUTIONS | DE | | | | | | | | | | | | | | | | |
| 36-2114545 | 20443 | CONTINENTAL CAS CO | IL | | | 4 | | | | | | | | | 4 | | 26 | (22) | |
| 22-2005057 | 26921 | EVEREST REINS CO | DE | | 141 | | | | | | | | | | | | (29) | 29 | |
| AA-1840000 | 00000 | Mapfre Re Compania de Reaseguros SA | ESP | | | | | | | | | | | | | | | 28 | (28) |
| 13-2673100 | 22039 | GENERAL REINS CORP | DE | | 1,612 | 245 | | 227 | | 179 | 410 | 698 | | 1,759 | 404 | | | 1,355 | |
| AA-1340125 | 00000 | HANNOVER | DEU | | 424 | | | | | | | 30 | | 30 | 617 | | | (587) | |
| 06-0384680 | 11452 | HARTFORD STEAM BOIL INSPEC & INS CO | CT | | 135 | (54) | | 33 | | 26 | 59 | | | 64 | 6 | | | 58 | |
| 13-3138390 | 42307 | NAVIGATORS INS CO | NY | | 118 | | | | | | | | | | | | (25) | 25 | |
| 13-4924125 | 10227 | MUNICH REINS AMER INC | DE | | 464 | | | | | | | | | | 71 | | 51 | 20 | |
| 13-2781282 | 25070 | ODDYSEY REINSURANCE | DE | | 1,037 | | | | | | | | | | | | (216) | 216 | |
| AA-1780070 | 00000 | QBE Reins (Europe) Ltd | IRL | | 154 | | | | | | | | | | | | (32) | 32 | |
| AA-1340004 | 00000 | R V Versicherung AG | DEU | | 492 | | | | | | | | | | | | (103) | 103 | |
| 75-1444207 | 30058 | SCOR REINS CO | NY | | 643 | (6) | | | | | | | | | (6) | | (134) | 128 | |
| 43-1424791 | 26557 | SHELTER REINS CO | MO | | 107 | | | | | | | | | | | | (22) | 22 | |
| 13-1675535 | 25364 | SWISS REINS AMER CORP | NY | | 834 | | | | | | | 24 | | 24 | | | (122) | 146 | |
| 13-5616275 | 19453 | TRANSATLANTIC REINS CO | NY | | 200 | | | | | | | | | | | | (46) | 46 | |
| 36-4233459 | 16535 | ZURICH AMER INS CO | NY | | (8) | | | | | | | (7) | | (7) | | | | (7) | |
| 0999999 | - Total Authorized - Other U.S. Unaffiliated Insurers | | | | 6,980 | 371 | | 280 | | 205 | 469 | 827 | | 2,132 | 276 | | | 1,856 | |

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

| 1 Name of Reinsurer | 2 Commission Rate | 3 Ceded Premium |
|------------------------|----------------------|--------------------|
| 1) | | |
| 2) | | |
| 3) | | |
| 4) | | |
| 5) | | |

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

| 1 Name of Reinsurer | 2 Total Recoverables | 3 Ceded Premium | 4 Affiliated |
|-----------------------------------|-------------------------|--------------------|-----------------|
| 1) General Reinsurance Corp | 1,759,000 | 1,612,000 | Yes () No (X) |
| 2) American Family Mut | 182,000 | ..... | Yes () No (X) |
| 3) Munich | 71,000 | 464,000 | Yes () No (X) |
| 4) Hartford Steam Boiler | 64,000 | 135,000 | Yes () No (X) |
| 5) Hannover | 30,000 | 424,000 | Yes () No (X) |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE F - PART 3

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17) | 19 Funds Held by Company Under Reinsurance Treaties | |
|--|------------------------------|-------------------------------|----------------------------------|--|---------------------------------------|----------------------------|------------------|----------------------------------|-------------------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------|--|------------------------------------|--|--|--|-----|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commissions | 15 Column 7 through Column 14 Totals | 16 Ceded Balances Payable | 17 Other Amounts Due to Reinsurers | | | |
| Authorized - Other Non-U. S. Insurers | | | | | | | | | | | | | | | | | | | |
| AA-1126033 | | LLOYD'S SYNDICATE NUMBER 33 | GBR | | 155 | | | | | | | | | | 5 | | 5 | (33) | 38 |
| AA-1126510 | | LLOYD'S SYNDICATE NUMBER 510 | GBR | | 1,659 | | | | | | | | | | | | | (357) | 357 |
| AA-1126609 | | LLOYD'S SYNDICATE NUMBER 609 | GBR | | 44 | | | | | | | | | | | | | (9) | 9 |
| AA-1126623 | | LLOYD'S SYNDICATE NUMBER 623 | GBR | | 24 | | | | | | | | | | | | | (5) | 5 |
| AA-1126958 | | LLOYD'S SYNDICATE NUMBER 958 | GBR | | 78 | | | | | | | | | | | | | (17) | 17 |
| AA-1127225 | | LLOYD'S SYNDICATE NUMBER 1225 | GBR | | 84 | | | | | | | | | | | | | (18) | 18 |
| AA-1120085 | | Lloyd's Syndicate Number 1274 | GBR | | 105 | | | | | | | | | | | | | (23) | 23 |
| AA-1120157 | | LLOYD'S SYNDICATE NUMBER 1729 | GBR | | 52 | | | | | | | | | | | | | (11) | 11 |
| AA-1128001 | | LLOYD'S SYNDICATE NUMBER 2001 | GBR | | 472 | | | | | | | | | | | | | (102) | 102 |
| AA-1128003 | | LLOYD'S SYNDICATE NUMBER 2003 | GBR | | 27 | | | | | | | | | | 9 | | 9 | | 9 |
| AA-1128623 | | Lloyd's Syndicate Number 2623 | GBR | | 107 | | | | | | | | | | | | | (23) | 23 |
| AA-1128987 | | Lloyd's Syndicate Number 2987 | GBR | | 140 | | | | | | | | | | | | | (30) | 30 |
| AA-1120075 | | Lloyd's Syndicate Number 4020 | GBR | | 82 | | | | | | | | | | | | | (18) | 18 |
| AA-1120086 | | Lloyd's Syndicate Number 4141 | GBR | | 221 | | | | | | | | | | | | | (47) | 47 |
| AA-1126004 | | LLOYD'S SYNDICATE NUMBER 4444 | GBR | | 324 | | | | | | | | | | | | | (70) | 70 |
| AA-1120163 | | LLOYD'S SYNDICATE NUMBER 5678 | GBR | | 34 | | | | | | | | | | | | | (7) | 7 |
| 92-0040526 | 10030 | WESTCHESTER FIRE INS CO | PA | | 107 | | | | | | | | | | 84 | | 84 | | 84 |
| 1299999 - Total Authorized - Other Non-U. S. Insurers | | | | | 3,715 | | | | | | | | | | 98 | | 98 | (770) | 868 |
| 1399999 - Total Authorized | | | | | 10,695 | 371 | 260 | 205 | 469 | 925 | 2,230 | (494) | 2,724 | | | | | | |
| 4099999 - Total - Authorized, Unauthorized and Certified | | | | | 10,695 | 371 | 260 | 205 | 469 | 925 | 2,230 | (494) | 2,724 | | | | | | |
| 9999999 - TOTALS | | | | | 10,695 | 371 | 260 | 205 | 469 | 925 | 2,230 | (494) | 2,724 | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE F - PART 4

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 12 Percentage Overdue Column 10 divided by Column 11 | 13 Percentage more Than 120 Days Overdue Column 9 divided by Column 11 |
|--|--|-------------------------------------|----------------------------------|--|-------------------|-------------------|--------------------|--------------------|---|---|---|--|
| | | | | 5 Current | Overdue | | | | | 11 Total Due Column 5 plus Column 10 | | |
| | | | | | 6 1 to 29 Days | 7 30 - 90 Days | 8 91 - 120 Days | 9 Over 120 Days | 10 Total Overdue Columns 6 + 7 + 8 + 9 | | | |
| Authorized - Affiliates - U. S. Intercompany Pooling | | | | | | | | | | | | |
| 39-0273710 | 19275 | AMERICAN FAMILY MUT INS CO | WI | 182 | | | | | | | 182 | |
| 13-2673100 | 22039 | GENERAL REINS CORP | DE | 245 | | | | | | | 245 | |
| 36-2114545 | 20443 | CONTINENTAL CAS CO | IL | 4 | | | | | | | 4 | |
| 06-0384680 | 11452 | HARTFORD STEAM BOIL INSPEC & INS CO | CT | (54) | | | | | | | (54) | |
| 75-1444207 | 30058 | SCOR REINS CO | NY | (6) | | | | | | | (6) | |
| 0199999 | Total Authorized - Affiliates - U. S. Intercompany Pooling | | | 371 | | | | | | | 371 | |
| 0899999 | Total Authorized - Affiliates | | | 371 | | | | | | | 371 | |
| 1399999 | Total Authorized | | | 371 | | | | | | | 371 | |
| 4099999 | Total Authorized, Unauthorized and Certified | | | 371 | | | | | | | 371 | |
| 9999999 | TOTALS | | | 371 | | | | | | | 371 | |

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Sch. F, Pt. 5, Provision for Unauthorized Reinsurance
NONE

Sch. F, Pt. 5, Bank Footnote
NONE

Page 25

Sch. F, Pt. 6 Sn. 1, Provision for Reinsurance Ceded
NONE

Sch. F, Pt. 6 Sn. 1, Bank Footnote
NONE

Page 26

Sch. F, Pt. 6 Sn. 2, Provision for Overdue Reinsurance Ceded
NONE

Page 27

Sch. F, Pt. 7, Provision for Overdue Authorized Reinsurance
NONE

Page 28

Sch. F, Pt. 8, Provision for Overdue Reinsurance
NONE

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | 1 As Reported (Net of Ceded) | 2 Restatement Adjustments | 3 Restated (Gross of Ceded) |
|---|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Column 3) | | | |
| 1. Cash and invested assets (Line 12) | 56,756,176 | | 56,756,176 |
| 2. Premiums and considerations (Line 15) | 3,328,908 | | 3,328,908 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 370,532 | (370,532) | |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) | 6,188,676 | | 6,188,676 |
| 5. Other assets | 3,649,711 | | 3,649,711 |
| 6. Net amount recoverable from reinsurers | | 2,723,971 | 2,723,971 |
| 7. Protected cell assets (Line 27) | | | |
| 8. Totals (Line 28) | 70,294,003 | 2,353,439 | 72,647,442 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Line 1 through Line 3) | 3,149,650 | 934,476 | 4,084,126 |
| 10. Taxes, expenses, and other obligations (Line 4 through Line 8) | 7,834,978 | | 7,834,978 |
| 11. Unearned premiums (Line 9) | 14,899,089 | 924,928 | 15,824,017 |
| 12. Advance premiums (Line 10) | | | |
| 13. Dividends declared and unpaid (Line 11.1 and Line 11.2) | | | |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) | (494,035) | 494,035 | |
| 15. Funds held by company under reinsurance treaties (Line 13) | | | |
| 16. Amounts withheld or retained by company for account of others (Line 14) | 130,271 | | 130,271 |
| 17. Provision for reinsurance (Line 16) | | | |
| 18. Other liabilities | | | |
| 19. Total liabilities excluding protected cell business (Line 26) | 25,519,953 | 2,353,439 | 27,873,392 |
| 20. Protected cell liabilities (Line 27) | | | |
| 21. Surplus as regards policyholders (Line 37) | 44,774,050 | X X X | 44,774,050 |
| 22. Totals (Line 38) | 70,294,003 | 2,353,439 | 72,647,442 |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?

Yes () No ()

If yes, give full explanation:

.....

.....

.....

.....

.....

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Sch. H, Accident and Health Exhibit, Part 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

| | 1 | 2 | 3 | 4 | Other Individual Contracts | | | | |
|--|-------|---------------------------------|---|---------------------------|----------------------------|-------------------------|--|------------------------|-----------|
| | | | | | 5 | 6 | 7 | 8 | 9 |
| | Total | Group Accident and Health | Credit Accident and Health (Group and Individual) | Collectively Renewable | Non-Cancelable | Guaranteed Renewable | Non-Renewable for Stated Reasons Only | Other Accident Only | All Other |

PART 2 - RESERVES AND LIABILITIES

| | | | | | | | | | |
|---|---------|--|--|--|--|--|--|---------|--|
| A. Premium Reserves: | | | | | | | | | |
| 1. Unearned premiums | | | | | | | | | |
| 2. Advance premiums | | | | | | | | | |
| 3. Reserve for rate credits | | | | | | | | | |
| 4. Total premium reserves, current year | | | | | | | | | |
| 5. Total premium reserves, prior year | 2,240 | | | | | | | 2,240 | |
| 6. Increase in total premium reserves | (2,240) | | | | | | | (2,240) | |
| B. Contract Reserves: | | | | | | | | | |
| 1. Additional reserves (a) | | | | | | | | | |
| 2. Reserve for future contingent benefits | | | | | | | | | |
| 3. Total contract reserves, current year | | | | | | | | | |
| 4. Total contract reserves, prior year | | | | | | | | | |
| 5. Increase in contract reserves | | | | | | | | | |
| C. Claim Reserves and Liabilities: | | | | | | | | | |
| 1. Total current year | | | | | | | | | |
| 2. Total prior year | | | | | | | | | |
| 3. Increase | | | | | | | | | |

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| 1. Claims paid during the year: | | | | | | | | | |
| 1.1 On claims incurred prior to current year | | | | | | | | | |
| 1.2 On claims incurred during current year | | | | | | | | | |
| 2. Claim reserves and liabilities, December 31, current year: | | | | | | | | | |
| 2.1 On claims incurred prior to current year | | | | | | | | | |
| 2.2 On claims incurred during current year | | | | | | | | | |
| 3. Test: | | | | | | | | | |
| 3.1 Line 1.1 plus Line 2.1 | | | | | | | | | |
| 3.2 Claim reserves and liabilities, December 31, prior year | | | | | | | | | |
| 3.3 Line 3.1 minus Line 3.2 | | | | | | | | | |

PART 4 - REINSURANCE

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|--|--|
| A. Reinsurance Assumed: | | | | | | | | | |
| 1. Premiums written | | | | | | | | | |
| 2. Premiums earned | | | | | | | | | |
| 3. Incurred claims | | | | | | | | | |
| 4. Commissions | | | | | | | | | |
| B. Reinsurance Ceded: | | | | | | | | | |
| 1. Premiums written | | | | | | | | | |
| 2. Premiums earned | | | | | | | | | |
| 3. Incurred claims | | | | | | | | | |
| 4. Commissions | | | | | | | | | |

(a) Includes \$ premium deficiency reserve.

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Schedule H, Part 5, Health Claims

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 12 Number of Claims Reported - Direct and Assumed | | |
|--|-------------------------|------------|--------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | 56 | 20 | 12 | 7 | 1 | | 3 | 42 | X X X |
| 2. 2006 | 23,873 | 8,217 | 15,656 | 2,655 | 222 | 538 | 67 | 1,642 | | | 4,546 | X X X |
| 3. 2007 | 25,429 | 7,839 | 17,590 | 2,007 | 36 | 315 | 1 | 1,642 | | | 3,927 | X X X |
| 4. 2008 | 29,416 | 9,997 | 19,419 | 3,477 | 1,091 | 561 | 121 | 1,691 | | | 4,517 | X X X |
| 5. 2009 | 33,797 | 10,955 | 22,842 | 2,744 | 595 | 418 | 37 | 1,731 | | 8 | 4,261 | X X X |
| 6. 2010 | 33,593 | 10,515 | 23,078 | 1,925 | 257 | 337 | 10 | 1,493 | | | 3,488 | X X X |
| 7. 2011 | 32,854 | 10,483 | 22,371 | 2,323 | 85 | 382 | 7 | 1,131 | | | 3,744 | X X X |
| 8. 2012 | 43,139 | 10,746 | 32,393 | 10,533 | 245 | 278 | 14 | 1,244 | | 5 | 11,796 | X X X |
| 9. 2013 | 57,722 | 21,839 | 35,883 | 18,925 | 6,529 | 274 | 5 | 1,552 | | 4 | 14,217 | X X X |
| 10. 2014 | 60,172 | 18,680 | 41,492 | 18,233 | 3,564 | 177 | 9 | 1,271 | | 25 | 16,108 | X X X |
| 11. 2015 | 48,484 | 10,743 | 37,741 | 14,295 | 78 | 63 | | 948 | | 8 | 15,228 | X X X |
| 12. Totals | X X X | X X X | X X X | 77,173 | 12,722 | 3,355 | 278 | 14,346 | | 53 | 81,874 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|-----|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | 175 | 52 | | | | | | | | | | 123 | X X X |
| 2. | | | | | | | | | | | | | X X X |
| 3. | | | | | | | | | | | | | X X X |
| 4. | 2 | | | | | | | | | | | 2 | X X X |
| 5. | 99 | | 11 | | | | 22 | 15 | 10 | | | 127 | X X X |
| 6. | 92 | | 11 | | | | 22 | 15 | 10 | | | 120 | X X X |
| 7. | 195 | 100 | 11 | | | | 22 | 15 | 10 | | | 123 | X X X |
| 8. | 206 | 75 | 40 | 8 | | | 29 | 19 | 21 | | | 194 | X X X |
| 9. | 109 | | 51 | 8 | | | 50 | 34 | 31 | | | 199 | X X X |
| 10. | 346 | | 112 | 18 | | | 104 | 70 | 64 | | | 538 | X X X |
| 11. | 378 | 33 | 986 | 171 | | | 488 | 301 | 376 | | | 1,723 | X X X |
| 12. | 1,602 | 260 | 1,222 | 205 | | | 737 | 469 | 522 | | | 3,149 | X X X |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter - Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 123 | |
| 2. | 4,835 | 289 | 4,546 | 20.3 | 3.5 | 29.0 | | | | | |
| 3. | 3,964 | 37 | 3,927 | 15.6 | 0.5 | 22.3 | | | | | |
| 4. | 5,731 | 1,212 | 4,519 | 19.5 | 12.1 | 23.3 | | | | 2 | |
| 5. | 5,035 | 647 | 4,388 | 14.9 | 5.9 | 19.2 | | | | 110 | 17 |
| 6. | 3,890 | 282 | 3,608 | 11.6 | 2.7 | 15.6 | | | | 103 | 17 |
| 7. | 4,074 | 207 | 3,867 | 12.4 | 2.0 | 17.3 | | | | 106 | 17 |
| 8. | 12,351 | 361 | 11,990 | 28.6 | 3.4 | 37.0 | | | | 163 | 31 |
| 9. | 20,992 | 6,576 | 14,416 | 36.4 | 30.1 | 40.2 | | | | 152 | 47 |
| 10. | 20,307 | 3,661 | 16,646 | 33.7 | 19.6 | 40.1 | | | | 440 | 98 |
| 11. | 17,534 | 583 | 16,951 | 36.2 | 5.4 | 44.9 | | | | 1,160 | 563 |
| 12. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 2,359 | 790 |

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | 11 One Year | 12 Two Year |
| 1. Prior | | | | | | | | | | 164 | 164 | 164 |
| 2. 2006 | 4,155 | 2,957 | 2,978 | 3,054 | 3,123 | 3,102 | 2,975 | 2,919 | 2,908 | 2,904 | (4) | (15) |
| 3. 2007 | X X X | 4,063 | 2,723 | 2,598 | 2,596 | 2,490 | 2,317 | 2,319 | 2,285 | 2,285 | | (34) |
| 4. 2008 | X X X | X X X | 4,548 | 3,165 | 3,108 | 3,044 | 2,873 | 2,758 | 2,854 | 2,828 | (26) | 70 |
| 5. 2009 | X X X | X X X | X X X | 4,386 | 3,105 | 2,985 | 2,976 | 2,697 | 2,659 | 2,647 | (12) | (50) |
| 6. 2010 | X X X | X X X | X X X | X X X | 3,679 | 2,637 | 2,429 | 2,275 | 2,149 | 2,105 | (44) | (170) |
| 7. 2011 | X X X | X X X | X X X | X X X | X X X | 4,132 | 2,766 | 2,805 | 2,692 | 2,726 | 34 | (79) |
| 8. 2012 | X X X | X X X | X X X | X X X | X X X | X X X | 11,833 | 11,058 | 10,805 | 10,725 | (80) | (333) |
| 9. 2013 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 14,412 | 12,929 | 12,833 | (96) | (1,579) |
| 10. 2014 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 16,110 | 15,311 | (799) | X X X |
| 11. 2015 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 15,627 | X X X | X X X |
| | | | | | | | | | | 12. Totals | (863) | (2,026) |

SCHEDULE P - PART 3 - SUMMARY

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 | 12 |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
| 1. Prior | 0 0 0 | | | | | | | | | 41 | X X X | X X X |
| 2. 2006 | 1,457 | 2,135 | 2,398 | 2,680 | 2,737 | 2,813 | 2,881 | 2,908 | 2,908 | 2,904 | X X X | X X X |
| 3. 2007 | X X X | 1,228 | 1,690 | 2,026 | 2,169 | 2,396 | 2,282 | 2,285 | 2,285 | 2,285 | X X X | X X X |
| 4. 2008 | X X X | X X X | 1,614 | 2,285 | 2,623 | 2,753 | 2,767 | 2,763 | 2,826 | 2,826 | X X X | X X X |
| 5. 2009 | X X X | X X X | X X X | 1,713 | 2,195 | 2,358 | 2,465 | 2,495 | 2,498 | 2,530 | X X X | X X X |
| 6. 2010 | X X X | X X X | X X X | X X X | 1,371 | 1,757 | 1,957 | 1,967 | 1,989 | 1,995 | X X X | X X X |
| 7. 2011 | X X X | X X X | X X X | X X X | X X X | 1,545 | 2,082 | 2,304 | 2,526 | 2,613 | X X X | X X X |
| 8. 2012 | X X X | X X X | X X X | X X X | X X X | X X X | 9,044 | 10,455 | 10,473 | 10,552 | X X X | X X X |
| 9. 2013 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 11,619 | 12,457 | 12,665 | X X X | X X X |
| 10. 2014 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 14,415 | 14,837 | X X X | X X X |
| 11. 2015 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 14,280 | X X X | X X X |

SCHEDULE P - PART 4 - SUMMARY

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 1,904 | 190 | 92 | 60 | 34 | 34 | 34 | 34 | | |
| 3. 2007 | X X X | 1,932 | 201 | 94 | 62 | 34 | 34 | 34 | | |
| 4. 2008 | X X X | X X X | 1,961 | 205 | 95 | 63 | 34 | 34 | 25 | |
| 5. 2009 | X X X | X X X | X X X | 1,623 | 208 | 96 | 63 | 34 | 25 | 18 |
| 6. 2010 | X X X | X X X | X X X | X X X | 1,641 | 208 | 97 | 63 | 25 | 18 |
| 7. 2011 | X X X | X X X | X X X | X X X | X X X | 1,649 | 208 | 97 | 51 | 18 |
| 8. 2012 | X X X | X X X | X X X | X X X | X X X | X X X | 1,662 | 208 | 77 | 42 |
| 9. 2013 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,651 | 169 | 59 |
| 10. 2014 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,289 | 128 |
| 11. 2015 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 997 |

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported - Direct and Assumed | |
|--|-------------------------|------------|-----------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | | | 6 | | | | | 6 | X X X |
| 2. 2006 | 768 | 168 | 600 | 138 | | 8 | | 77 | | | 223 | 40 |
| 3. 2007 | 769 | 133 | 636 | 102 | | 4 | | 139 | | | 245 | 50 |
| 4. 2008 | 736 | 156 | 580 | 159 | | 6 | | 161 | | | 326 | 54 |
| 5. 2009 | 670 | 180 | 490 | 161 | | 13 | | 154 | | | 328 | 49 |
| 6. 2010 | 682 | 150 | 532 | 88 | | 8 | | 96 | | | 192 | 49 |
| 7. 2011 | 715 | 165 | 550 | 82 | | 11 | | 97 | | | 190 | 70 |
| 8. 2012 | 713 | 206 | 507 | 141 | | 6 | | 10 | | | 157 | 64 |
| 9. 2013 | 735 | 178 | 557 | 385 | | 28 | | 11 | | 3 | 424 | 63 |
| 10. 2014 | 787 | 197 | 590 | 188 | | 8 | | 15 | | 12 | 211 | 77 |
| 11. 2015 | 793 | 290 | 503 | 188 | | 9 | | 81 | | 3 | 278 | 107 |
| 12. Totals | X X X | X X X | X X X | 1,632 | | 107 | | 841 | | 18 | 2,580 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|-----|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | 55 | 52 | | | | | | | | | | 3 | 1 |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | |
| 8. | | | 1 | | | | 1 | 1 | 1 | | | 2 | |
| 9. | 20 | | 1 | | | | 1 | 1 | 1 | | | 22 | 3 |
| 10. | 51 | | 12 | 3 | | | 6 | 4 | 4 | | | 66 | |
| 11. | 80 | | 67 | 13 | | | 30 | 22 | 21 | | | 163 | 19 |
| 12. | 206 | 52 | 81 | 16 | | | 38 | 28 | 27 | | | 256 | 23 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 3 | |
| 2. | 223 | | 223 | 29.0 | | 37.2 | | | | | |
| 3. | 245 | | 245 | 31.9 | | 38.5 | | | | | |
| 4. | 326 | | 326 | 44.3 | | 56.2 | | | | | |
| 5. | 328 | | 328 | 49.0 | | 66.9 | | | | | |
| 6. | 192 | | 192 | 28.2 | | 36.1 | | | | | |
| 7. | 190 | | 190 | 26.6 | | 34.5 | | | | | |
| 8. | 160 | 1 | 159 | 22.4 | 0.5 | 31.4 | | | | 1 | 1 |
| 9. | 447 | 1 | 446 | 60.8 | 0.6 | 80.1 | | | | 21 | 1 |
| 10. | 284 | 7 | 277 | 36.1 | 3.6 | 46.9 | | | | 60 | 6 |
| 11. | 476 | 35 | 441 | 60.0 | 12.1 | 87.7 | | | | 134 | 29 |
| 12. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 219 | 37 |

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

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported - Direct and Assumed | |
|--|-------------------------|------------|--------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2006 | 34 | 3 | 31 | 8 | | | | 207 | | | 215 | 2 |
| 3. 2007 | 29 | | 29 | 8 | | | | 13 | | | 21 | 3 |
| 4. 2008 | 21 | 2 | 19 | 5 | | | | 16 | | | 21 | 2 |
| 5. 2009 | 14 | 1 | 13 | 10 | | | | 5 | | | 15 | 2 |
| 6. 2010 | 13 | 1 | 12 | 3 | | | | 3 | | | 6 | 2 |
| 7. 2011 | 1,810 | 1 | 1,809 | 746 | | | | 139 | | | 885 | |
| 8. 2012 | 16,645 | 1 | 16,644 | 8,916 | 71 | | | 1,164 | | | 10,009 | 1 |
| 9. 2013 | 30,459 | 12,169 | 18,290 | 17,076 | 6,309 | | | 1,480 | | | 12,247 | |
| 10. 2014 | 33,892 | 10,174 | 23,718 | 16,681 | 3,234 | | | 1,150 | | | 14,597 | |
| 11. 2015 | 25,032 | | 25,032 | 13,491 | 27 | 1 | | 626 | | | 14,091 | 2 |
| 12. Totals | X X X | X X X | X X X | 56,944 | 9,641 | 1 | | 4,803 | | | 52,107 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|-----|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | |
| 8. | | | 22 | 7 | | | 5 | 3 | 10 | | | 27 | |
| 9. | | | 22 | 7 | | | 5 | 3 | 10 | | | 27 | |
| 10. | | | 43 | 14 | | | 10 | 6 | 20 | | | 53 | |
| 11. | 18 | | 349 | 112 | | | 77 | 47 | 160 | | | 445 | |
| 12. | 18 | | 436 | 140 | | | 97 | 59 | 200 | | | 552 | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |
| 2. | 215 | | 215 | 632.4 | | 693.5 | | | | | |
| 3. | 21 | | 21 | 72.4 | | 72.4 | | | | | |
| 4. | 21 | | 21 | 100.0 | | 110.5 | | | | | |
| 5. | 15 | | 15 | 107.1 | | 115.4 | | | | | |
| 6. | 6 | | 6 | 46.2 | | 50.0 | | | | | |
| 7. | 885 | | 885 | 48.9 | | 48.9 | | | | | |
| 8. | 10,117 | 81 | 10,036 | 60.8 | 8,100.0 | 60.3 | | | | 15 | 12 |
| 9. | 18,593 | 6,319 | 12,274 | 61.0 | 51.9 | 67.1 | | | | 15 | 12 |
| 10. | 17,904 | 3,254 | 14,650 | 52.8 | 32.0 | 61.8 | | | | 29 | 24 |
| 11. | 14,722 | 186 | 14,536 | 58.8 | | 58.1 | | | | 255 | 190 |
| 12. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 314 | 238 |

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

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported - Direct and Assumed | |
|--|-------------------------|------------|--------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2006 | 987 | 433 | 554 | 253 | | 32 | | 49 | | | 334 | 95 |
| 3. 2007 | 994 | 439 | 555 | 376 | | 27 | | 252 | | | 655 | 78 |
| 4. 2008 | 913 | 421 | 492 | 1,017 | 675 | 125 | 77 | 237 | | | 627 | 77 |
| 5. 2009 | 762 | 373 | 389 | 219 | | 22 | | 271 | | | 512 | 82 |
| 6. 2010 | 663 | 341 | 322 | 201 | | 27 | | 147 | | | 375 | 77 |
| 7. 2011 | 699 | 362 | 337 | 278 | | 24 | | 118 | | | 420 | 66 |
| 8. 2012 | 654 | 330 | 324 | 424 | | 55 | 5 | 15 | | | 489 | 78 |
| 9. 2013 | 675 | 334 | 341 | 305 | | 72 | | 10 | | | 387 | 87 |
| 10. 2014 | 720 | 375 | 345 | 147 | | 10 | | 16 | | 2 | 173 | 65 |
| 11. 2015 | 728 | 261 | 467 | 103 | | 8 | | 68 | | 1 | 179 | 92 |
| 12. Totals | X X X | X X X | X X X | 3,323 | 675 | 402 | 82 | 1,183 | | 3 | 4,151 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|-----|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | 75 | | | | | | | | | | | 75 | 1 |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | |
| 8. | 14 | | 6 | 1 | | | 1 | | | | | 20 | 1 |
| 9. | | | 6 | 1 | | | 1 | | | | | 6 | 1 |
| 10. | 27 | | 13 | 1 | | | 1 | | | | | 40 | 3 |
| 11. | 49 | | 101 | 12 | | | 10 | | | | | 148 | 19 |
| 12. | 165 | | 126 | 15 | | | 13 | | | | | 289 | 25 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 75 | |
| 2. | 334 | | 334 | 33.8 | | 60.3 | | | | | |
| 3. | 655 | | 655 | 65.9 | | 118.0 | | | | | |
| 4. | 1,379 | 752 | 627 | 151.0 | 178.6 | 127.4 | | | | | |
| 5. | 512 | | 512 | 67.2 | | 131.6 | | | | | |
| 6. | 375 | | 375 | 56.6 | | 116.5 | | | | | |
| 7. | 420 | | 420 | 60.1 | | 124.6 | | | | | |
| 8. | 515 | 6 | 509 | 78.7 | 1.8 | 157.1 | | | | 19 | 1 |
| 9. | 394 | 1 | 393 | 58.4 | 0.3 | 115.2 | | | | 5 | 1 |
| 10. | 214 | 1 | 213 | 29.7 | 0.3 | 61.7 | | | | 39 | 1 |
| 11. | 339 | 12 | 327 | 46.6 | 4.6 | 70.0 | | | | 138 | 10 |
| 12. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 276 | 13 |

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Sch. P, Pt. 1D, Workers' Compensation

NONE

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 12 Number of Claims Reported - Direct and Assumed | | |
|--|-------------------------|------------|-----------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | 56 | 20 | 6 | 7 | 1 | | 3 | 36 | X X X |
| 2. 2006 | 7,885 | 3,370 | 4,515 | 899 | 199 | 405 | 60 | 540 | | | 1,585 | 300 |
| 3. 2007 | 8,098 | 3,397 | 4,701 | 921 | 36 | 233 | | 551 | | | 1,669 | 245 |
| 4. 2008 | 8,595 | 3,464 | 5,131 | 1,443 | 416 | 349 | 44 | 550 | | | 1,882 | 246 |
| 5. 2009 | 8,189 | 2,908 | 5,281 | 1,771 | 587 | 298 | 37 | 591 | | | 2,036 | 241 |
| 6. 2010 | 6,225 | 2,197 | 4,028 | 807 | 176 | 121 | 10 | 386 | | | 1,128 | 255 |
| 7. 2011 | 6,942 | 3,306 | 3,636 | 606 | 83 | 256 | 6 | 305 | | | 1,078 | 313 |
| 8. 2012 | 7,051 | 3,684 | 3,367 | 573 | 150 | 172 | 9 | 29 | 5 | | 615 | 250 |
| 9. 2013 | 6,486 | 1,983 | 4,503 | 672 | 200 | 106 | 4 | 28 | | | 602 | 331 |
| 10. 2014 | 6,388 | 2,747 | 3,641 | 781 | 328 | 85 | 7 | 33 | | | 564 | 183 |
| 11. 2015 | 5,119 | 3,473 | 1,646 | 184 | 51 | 24 | | 68 | | | 225 | 138 |
| 12. Totals | X X X | X X X | X X X | 8,713 | 2,246 | 2,055 | 184 | 3,082 | | 8 | 11,420 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|-----|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | 45 | | | | | | | | | | | 45 | 1 |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | 88 | | 11 | | | 22 | 15 | 10 | | | | 116 | 3 |
| 6. | 15 | | 11 | | | 22 | 15 | 10 | | | | 43 | 2 |
| 7. | 195 | 100 | 11 | | | 22 | 15 | 10 | | | | 123 | 1 |
| 8. | 192 | 75 | 11 | | | 22 | 15 | 10 | | | | 145 | 2 |
| 9. | 84 | | 22 | | | 43 | 30 | 20 | | | | 139 | 6 |
| 10. | 267 | | 44 | | | 87 | 60 | 40 | | | | 378 | 11 |
| 11. | 124 | 33 | 107 | | | 217 | 150 | 101 | | | | 366 | 21 |
| 12. | 1,010 | 208 | 217 | | | 435 | 300 | 201 | | | | 1,355 | 47 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 45 | |
| 2. | 1,844 | 259 | 1,585 | 23.4 | 7.7 | 35.1 | | | | | |
| 3. | 1,705 | 36 | 1,669 | 21.1 | 1.1 | 35.5 | | | | | |
| 4. | 2,342 | 460 | 1,882 | 27.2 | 13.3 | 36.7 | | | | | |
| 5. | 2,791 | 639 | 2,152 | 34.1 | 22.0 | 40.7 | | | | 99 | 17 |
| 6. | 1,372 | 201 | 1,171 | 22.0 | 9.1 | 29.1 | | | | 26 | 17 |
| 7. | 1,405 | 204 | 1,201 | 20.2 | 6.2 | 33.0 | | | | 106 | 17 |
| 8. | 1,009 | 249 | 760 | 14.3 | 6.8 | 22.6 | | | | 128 | 17 |
| 9. | 975 | 234 | 741 | 15.0 | 11.8 | 16.5 | | | | 106 | 33 |
| 10. | 1,337 | 395 | 942 | 20.9 | 14.4 | 25.9 | | | | 311 | 67 |
| 11. | 825 | 234 | 591 | 16.1 | 6.7 | 35.9 | | | | 198 | 168 |
| 12. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 1,019 | 336 |

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Sch P, Pt. 1F, Sn. 1, Medical Professional Liability, Occurrence

NONE

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Sch P, Pt. 1F, Sn. 2, Medical Professional Liability Claims Made

NONE

**SCHEDULE P - PART 1G - SPECIAL LIABILITY
(OCEAN, MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)**

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported - Direct and Assumed | |
|--|-------------------------|------------|-----------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|-------|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | | |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | | X X X |
| 2. 2006 | 455 | 283 | 172 | 18 | 17 | 2 | | 10 | | | | 13 | X X X |
| 3. 2007 | 267 | 111 | 156 | 4 | | | 1 | 2 | | | | 5 | X X X |
| 4. 2008 | 320 | 153 | 167 | 1 | | 1 | | 6 | | | | 8 | X X X |
| 5. 2009 | 366 | 253 | 113 | 9 | 8 | | | 2 | | | | 3 | X X X |
| 6. 2010 | 247 | 189 | 58 | 85 | 81 | | | 8 | | | | 12 | X X X |
| 7. 2011 | 154 | 134 | 20 | 7 | 1 | | | 9 | | | | 15 | X X X |
| 8. 2012 | 85 | 75 | 10 | 29 | 24 | | | 1 | | | | 6 | X X X |
| 9. 2013 | 82 | 74 | 8 | | | | | | | | | | X X X |
| 10. 2014 | 1 | | 1 | 2 | 2 | | | | | | | | X X X |
| 11. 2015 | 1 | 1 | | | | | | | | | | | X X X |
| 12. Totals | X X X | X X X | X X X | 155 | 133 | 3 | 1 | 38 | | | | 62 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|-----|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | |
| 11. | | | 7 | | | | 24 | 27 | 3 | | | 7 | |
| 12. | | | 7 | | | | 24 | 27 | 3 | | | 7 | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |
| 2. | 30 | 17 | 13 | 6.6 | 6.0 | 7.6 | | | | | |
| 3. | 6 | 1 | 5 | 2.2 | 0.9 | 3.2 | | | | | |
| 4. | 8 | | 8 | 2.5 | | 4.8 | | | | | |
| 5. | 11 | 8 | 3 | 3.0 | 3.2 | 2.7 | | | | | |
| 6. | 93 | 81 | 12 | 37.7 | 42.9 | 20.7 | | | | | |
| 7. | 16 | 1 | 15 | 10.4 | 0.7 | 75.0 | | | | | |
| 8. | 30 | 24 | 6 | 35.3 | 32.0 | 60.0 | | | | | |
| 9. | | | | | | | | | | | |
| 10. | 2 | 2 | | 200.0 | | | | | | | |
| 11. | 34 | 27 | 7 | 3,400.0 | 2,700.0 | | | | | 7 | |
| 12. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 7 | |

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

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported - Direct and Assumed | |
|--|-------------------------|------------|--------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2006 | 285 | 237 | 48 | | | 4 | | 7 | | | 11 | 5 |
| 3. 2007 | 302 | 235 | 67 | | | | | 2 | | | 2 | 1 |
| 4. 2008 | 316 | 253 | 63 | | | | | 2 | | | 2 | 1 |
| 5. 2009 | 281 | 199 | 82 | | | 1 | | 3 | | | 4 | |
| 6. 2010 | 238 | 179 | 59 | 31 | | 30 | | 1 | | | 62 | 2 |
| 7. 2011 | 215 | 179 | 36 | | | | | 1 | | | 1 | 2 |
| 8. 2012 | 222 | 188 | 34 | 1 | | | | | | | 1 | 1 |
| 9. 2013 | 195 | 164 | 31 | 25 | | 1 | | | | | 26 | 2 |
| 10. 2014 | 203 | 175 | 28 | | | | | | | | | 1 |
| 11. 2015 | 190 | 177 | 13 | | | | | | | | | |
| 12. Totals | X X X | X X X | X X X | 57 | | 36 | | 16 | | | 109 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|-----|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | |
| 11. | | | | | | | | 14 | 14 | 6 | | 6 | |
| 12. | | | | | | | | 14 | 14 | 6 | | 6 | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |
| 2. | 11 | | 11 | 3.9 | | 22.9 | | | | | |
| 3. | 2 | | 2 | 0.7 | | 3.0 | | | | | |
| 4. | 2 | | 2 | 0.6 | | 3.2 | | | | | |
| 5. | 4 | | 4 | 1.4 | | 4.9 | | | | | |
| 6. | 62 | | 62 | 26.1 | | 105.1 | | | | | |
| 7. | 1 | | 1 | 0.5 | | 2.8 | | | | | |
| 8. | 1 | | 1 | 0.5 | | 2.9 | | | | | |
| 9. | 26 | | 26 | 13.3 | | 83.9 | | | | | |
| 10. | | | | | | | | | | | |
| 11. | 20 | 14 | 6 | 10.5 | 7.9 | 46.2 | | | | | 6 |
| 12. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | 6 |

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Sch. P, Pt. 1H, Sn. 2, Other Liability, Claims Made

NONE

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported - Direct and Assumed | |
|--|-------------------------|------------|-----------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | 2,241 | 1 | 390 | 1 | 1,943 | | | 4,572 | X X X |
| 2. 2014 | 16,810 | 4,702 | 12,108 | 280 | | 68 | | 39 | | | 387 | X X X |
| 3. 2015 | 15,117 | 6,085 | 9,032 | 135 | | 14 | | 41 | | | 190 | X X X |
| 4. Totals | X X X | X X X | X X X | 2,656 | 1 | 472 | 1 | 2,023 | | | 5,149 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|---------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | | | | | | | | | | | | | 1 |
| 2. | | | | | | | | | | | | | |
| 3. | 18 | | 130 | | | 62 | 31 | 37 | | | | 216 | 11 |
| 4. | 18 | | 130 | | | 62 | 31 | 37 | | | | 216 | 12 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |
| 2. | 387 | | 387 | 2.3 | | 3.2 | | | | | |
| 3. | 437 | 31 | 406 | 2.9 | 0.5 | 4.5 | | | | 148 | 68 |
| 4. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 148 | 68 |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company
SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported - Direct and Assumed | |
|--|-------------------------|------------|-----------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid (Cols 4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | 3,086 | 25 | 202 | 1 | 1,972 | | 1 | 5,234 | X X X |
| 2. 2014 | 593 | 13 | 580 | 149 | | 6 | 2 | 13 | | 11 | 166 | 80 |
| 3. 2015 | 620 | 25 | 595 | 131 | | 5 | | 50 | | 4 | 186 | 93 |
| 4. Totals | X X X | X X X | X X X | 3,366 | 25 | 213 | 3 | 2,035 | | 16 | 5,586 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|----|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | 2 | | | | | | | | | | | 2 | 2 |
| 2. | | | | | | | | | | | | | 2 |
| 3. | 82 | | 146 | | | 48 | 13 | 56 | | | | 319 | 21 |
| 4. | 84 | | 146 | | | 48 | 13 | 56 | | | | 321 | 25 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|----|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 2 | |
| 2. | 168 | 2 | 166 | 28.3 | 15.4 | 28.6 | | | | | |
| 3. | 518 | 13 | 505 | 83.5 | 52.0 | 84.9 | | | | 228 | 91 |
| 4. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 230 | 91 |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE P - PART 1K - FIDELITY / SURETY

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 Number of Claims Reported - Direct and Assumed | |
|--|-------------------------|------------|-----------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | 101 | 2 | 47 | 7 | 29 | | 8 | 168 | X X X |
| 2. 2014 | 678 | 265 | 413 | | | | | 1 | | | 1 | X X X |
| 3. 2015 | 748 | 389 | 359 | 46 | | 1 | | 1 | | | 48 | X X X |
| 4. Totals | X X X | X X X | X X X | 147 | 2 | 48 | 7 | 31 | | 8 | 217 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|----|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | 93 | | | | | | | | | | 93 | 4 | |
| 2. | 1 | | | | | | | | | | 1 | 1 | |
| 3. | | | 79 | 34 | | | 6 | (3) | (8) | | 46 | 2 | |
| 4. | 94 | | 79 | 34 | | | 6 | (3) | (8) | | 140 | 7 | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|----|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 93 | |
| 2. | 2 | | 2 | 0.3 | | 0.5 | | | | 1 | |
| 3. | 125 | 31 | 94 | 16.7 | 8.0 | 26.2 | | | | 45 | 1 |
| 4. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 139 | 1 |

**SCHEDULE P - PART 1L - OTHER
(INCLUDING CREDIT, ACCIDENT AND HEALTH)**

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported - Direct and Assumed |
|--|-------------------------|------------|--------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2014 | 16 | 13 | 3 | | | | | | | | | X X X |
| 3. 2015 | 50 | 22 | 28 | | | | | | | | | X X X |
| 4. Totals | X X X | X X X | X X X | | | | | | | | | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|---------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |
| 2. | | | | | | | | | | | |
| 3. | | | | | | | | | | | |
| 4. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |

Page 49

Sch. P, Pt. 1M, International

NONE

Page 50

Sch. P, Pt. 1N, Reinsurance Property

NONE

Page 51

Sch. P, Pt. 1O, Reinsurance Liability

NONE

Page 52

Sch. P, Pt. 1P, Reinsurance Financial Lines

NONE

**SCHEDULE P - PART 1R - SECTION 1
PRODUCTS LIABILITY - OCCURRENCE**

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported - Direct and Assumed |
|--|-------------------------|------------|--------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Columns 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior | X X X | X X X | X X X | | | | | | | | | X X X |
| 2. 2006 | 135 | 29 | 106 | 43 | | 2 | | 75 | | | 120 | 45 |
| 3. 2007 | 146 | 33 | 113 | 8 | | 5 | | 46 | | | 59 | 21 |
| 4. 2008 | 137 | 31 | 106 | 3 | | 1 | | 48 | | | 52 | 26 |
| 5. 2009 | 113 | 26 | 87 | 1 | | | | 53 | | | 54 | 21 |
| 6. 2010 | 77 | 18 | 59 | 11 | | 5 | | 37 | | | 53 | 27 |
| 7. 2011 | 75 | 25 | 50 | 5 | | | | 15 | | | 20 | 16 |
| 8. 2012 | 82 | 20 | 62 | 6 | | | | 1 | | | 7 | 12 |
| 9. 2013 | 92 | 20 | 72 | 81 | | 4 | | 2 | | | 87 | 30 |
| 10. 2014 | 84 | 19 | 65 | 5 | | | | 4 | | | 9 | 25 |
| 11. 2015 | 86 | 20 | 66 | 17 | | 1 | | 13 | | | 31 | 25 |
| 12. Totals | X X X | X X X | X X X | 180 | | 18 | | 294 | | | 492 | X X X |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding - Direct & Assumed |
|-----|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | |
| 11. | 7 | | | | | | | | | | | 7 | 3 |
| 12. | 7 | | | | | | | | | | | 7 | 3 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|-----|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | | |
| 2. | 120 | | 120 | 88.9 | | 113.2 | | | | | |
| 3. | 59 | | 59 | 40.4 | | 52.2 | | | | | |
| 4. | 52 | | 52 | 38.0 | | 49.1 | | | | | |
| 5. | 54 | | 54 | 47.8 | | 62.1 | | | | | |
| 6. | 53 | | 53 | 68.8 | | 89.8 | | | | | |
| 7. | 20 | | 20 | 26.7 | | 40.0 | | | | | |
| 8. | 7 | | 7 | 8.5 | | 11.3 | | | | | |
| 9. | 87 | | 87 | 94.6 | | 120.8 | | | | | |
| 10. | 9 | | 9 | 10.7 | | 13.8 | | | | | |
| 11. | 38 | | 38 | 44.2 | | 57.6 | | | | 7 | |
| 12. | X X X | X X X | X X X | X X X | X X X | X X X | | | X X X | 7 | |

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Sch. P, Pt. 1R, Sn. 2, Products Liability, Claims Made

NONE

Page 55

Sch. P, Pt. 1S, Financial Guaranty/Mortgage Guaranty

NONE

Page 56

Sch. P, Pt. 1T, Warranty

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | 11 One Year | 12 Two Year |
| 1. Prior | | | | | | | | | | 9 | 9 | 9 |
| 2. 2006 | 295 | 189 | 169 | 170 | 146 | 146 | 146 | 146 | 146 | 146 | | |
| 3. 2007 | XXX | XXX | 134 | 111 | 107 | 104 | 106 | 106 | 106 | 106 | | |
| 4. 2008 | XXX | XXX | 282 | 298 | 192 | 168 | 165 | 165 | 165 | 165 | | |
| 5. 2009 | XXX | XXX | XXX | 314 | 220 | 176 | 177 | 174 | 174 | 174 | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 242 | 128 | 99 | 99 | 96 | 96 | | (3) |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 274 | 122 | 96 | 95 | 93 | (2) | (3) |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 301 | 172 | 148 | 148 | | (24) |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 586 | 434 | 434 | | (152) |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 288 | 258 | (30) | XXX |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 339 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (23) | (173) |

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

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-------|--------|--------|------------|------|-------|
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | 326 | 48 | 28 | 17 | 8 | 8 | 8 | 8 | 8 | 8 | | |
| 3. 2007 | XXX | XXX | 48 | 17 | 17 | 8 | 8 | 8 | 8 | 8 | | |
| 4. 2008 | XXX | XXX | 327 | 24 | 14 | 15 | 5 | 5 | 5 | 5 | | |
| 5. 2009 | XXX | XXX | XXX | 160 | 30 | 20 | 20 | 10 | 10 | 10 | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 152 | 23 | 13 | 24 | 3 | 3 | | (21) |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 953 | 764 | 767 | 760 | 746 | (14) | (21) |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 8,738 | 8,953 | 8,858 | 8,862 | 4 | (91) |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,755 | 10,784 | 10,784 | | 29 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,565 | 13,480 | (85) | XXX |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,750 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (95) | (104) |

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

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|-------|
| 1. Prior | | | | | | | | | | 75 | 75 | 75 |
| 2. 2006 | 190 | 294 | 290 | 301 | 285 | 285 | 285 | 285 | 285 | 285 | | |
| 3. 2007 | XXX | XXX | 339 | 405 | 426 | 410 | 403 | 403 | 403 | 403 | | |
| 4. 2008 | XXX | XXX | 375 | 429 | 406 | 406 | 390 | 390 | 390 | 390 | | |
| 5. 2009 | XXX | XXX | XXX | 460 | 287 | 262 | 262 | 246 | 245 | 241 | (4) | (5) |
| 6. 2010 | XXX | XXX | XXX | XXX | 435 | 239 | 298 | 243 | 228 | 228 | | (15) |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 570 | 326 | 339 | 312 | 302 | (10) | (37) |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 556 | 511 | 478 | 494 | 16 | (17) |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 650 | 435 | 383 | (52) | (267) |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 365 | 197 | (168) | XXX |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 259 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (143) | (266) |

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

| | | | | | | | | | | | | |
|----------|-----|-----|-----|--|--|--|--|--|---|------------|-----|-----|
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | X | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|----------|-----|-------|-------|-------|-------|-------|-------|-------|-------|------------|------|-------|
| 1. Prior | | | | | | | | | | 80 | 80 | 80 |
| 2. 2006 | 827 | 926 | 1,059 | 1,124 | 1,243 | 1,234 | 1,112 | 1,056 | 1,045 | 1,045 | | (11) |
| 3. 2007 | XXX | 1,245 | 1,551 | 1,396 | 1,378 | 1,318 | 1,150 | 1,152 | 1,118 | 1,118 | | (34) |
| 4. 2008 | XXX | XXX | 1,480 | 1,539 | 1,557 | 1,522 | 1,382 | 1,264 | 1,357 | 1,332 | (25) | 68 |
| 5. 2009 | XXX | XXX | XXX | 1,758 | 1,631 | 1,625 | 1,686 | 1,603 | 1,566 | 1,551 | (15) | (52) |
| 6. 2010 | XXX | XXX | XXX | XXX | 1,049 | 1,104 | 955 | 854 | 822 | 775 | (47) | (79) |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 962 | 949 | 930 | 853 | 886 | 33 | (44) |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 921 | 925 | 799 | 721 | (78) | (204) |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,014 | 710 | 693 | (17) | (321) |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 881 | 869 | (12) | XXX |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 422 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (81) | (597) |

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | 11 One Year | 12 Two Year |
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | X | | | XXX |
| NONE | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | |

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

| | | | | | | | | | | | | |
|-------------|-----|-----|-----|--|--|--|--|--|---|--|--|-----|
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | X | | | XXX |
| NONE | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | |

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

| | | | | | | | | | | | | |
|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|------|
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | 18 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | |
| 3. 2007 | XXX | 15 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | |
| 4. 2008 | XXX | XXX | 13 | 2 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | |
| 5. 2009 | XXX | XXX | XXX | 11 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | |
| 6. 2010 | XXX | XXX | XXX | XXX | 11 | 4 | 4 | 4 | 4 | 4 | 4 | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 15 | 3 | 3 | 3 | 6 | 6 | 3 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 1 | 5 | 5 | 5 | 4 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | | | | (12) |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | | (8) | XXX |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (8) | (5) |

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

| | | | | | | | | | | | | |
|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|------|
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | 236 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| 3. 2007 | XXX | 234 | | | | | | | | | | |
| 4. 2008 | XXX | XXX | 234 | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | 15 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| 6. 2010 | XXX | XXX | XXX | XXX | 6 | 119 | 61 | 61 | 61 | 61 | 61 | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 5 | | | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76 | 26 | 26 | 26 | (50) |
| 10. 2014 | XXX | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  | XXX |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | (50) |

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

| | | | | | | | | | | | | |
|-------------|-----|-----|-----|--|--|--|--|--|---|--|--|-----|
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | X | | | XXX |
| NONE | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | |

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | 11 One Year | 12 Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,920 | 2,605 | 2,629 | 24 | (291) |
| 2. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 532 | 348 | (184) | XXX |
| 3. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 328 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (160) | (291) |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|-------|-------|
| 1. Prior | XXX | 3,804 | 3,317 | 3,265 | (52) | (539) |
| 2. 2014 | XXX | 428 | 153 | (275) | XXX |
| 3. 2015 | XXX | XXX | 399 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (327) | (539) |

SCHEDULE P - PART 2K - FIDELITY, SURETY

| | | | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|
| 1. Prior | XXX | 314 | 221 | 232 | 11 | (82) |
| 2. 2014 | XXX | 28 | 1 | (27) | XXX |
| 3. 2015 | XXX | 101 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (16) | (82) |

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

| | | | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | XXX |
| 2. 2014 | XXX |
| 3. 2015 | XXX |
| 4. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|----------------|-----|-----|-----|--|--|--|--|--|--|--|-----|-----|
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2N - REINSURANCE
Nonproportional Assumed Property

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | 11 One Year | 12 Two Year |
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | | | | XXX |
| NONE | | | | | | | | | | | | |
| | | | | | | | | | | 12. Totals | | |

SCHEDULE P - PART 2O - REINSURANCE
Nonproportional Assumed Liability

| | | | | | | | | | | | | |
|----------------|-----|-----|-----|--|--|--|--|--|--|------------|--|-----|
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | | | | XXX |
| NONE | | | | | | | | | | | | |
| | | | | | | | | | | 12. Totals | | |

SCHEDULE P - PART 2P - REINSURANCE
Nonproportional Assumed Financial Lines

| | | | | | | | | | | | | |
|----------------|-----|-----|-----|--|--|--|--|--|--|------------|--|-----|
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | | | | XXX |
| NONE | | | | | | | | | | | | |
| | | | | | | | | | | 12. Totals | | |

**SCHEDULE P - PART 2R - SECTION 1
PRODUCTS LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | 11 One Year | 12 Two Year |
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | 113 | 94 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | | |
| 3. 2007 | XXX | 54 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | | |
| 4. 2008 | XXX | XXX | 9 | 34 | 4 | 4 | 4 | 4 | 4 | 4 | | |
| 5. 2009 | XXX | XXX | XXX | 15 | 11 | 1 | 1 | 1 | 1 | 1 | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 11 | 29 | 16 | 16 | 16 | 16 | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 3 | 2 | 5 | 5 | 5 | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 6 | 6 | 6 | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 85 | 85 | | 81 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 5 | (10) | XXX |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25 | XXX | XXX |
| 12. Totals | | | | | | | | | | (10) | 81 | |

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

| | | | | | | | | | | | | |
|-------------|-----|-----|-----|--|--|--|--|--|--|--|--|-----|
| 1. Prior | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | | | | XXX |
| NONE | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | |

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

| | | | | | | | | | | | | |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|
| 1. Prior | XXX | | | | |
| 2. 2014 | XXX | | | XXX |
| 3. 2015 | XXX | | XXX |
| NONE | | | | | | | | | | | | |
| 4. Totals | | | | | | | | | | | | |

**SCHEDULE P - PART 2T
WARRANTY**

| | | | | | | | | | | | | |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|
| 1. Prior | XXX | | | | |
| 2. 2014 | XXX | | | XXX |
| 3. 2015 | XXX | | XXX |
| NONE | | | | | | | | | | | | |
| 4. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|---|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | | |
| 1. Prior | 0 0 0 | | | | | | | | | | 6 | |
| 2. 2006 | 93 | 123 | 125 | 146 | 146 | 146 | 146 | 146 | 146 | 146 | 15 | 4 |
| 3. 2007 | X X X | 91 | 108 | 108 | 104 | 104 | 106 | 106 | 106 | 106 | 8 | 2 |
| 4. 2008 | X X X | X X X | 159 | 167 | 164 | 165 | 165 | 165 | 165 | 165 | 15 | 3 |
| 5. 2009 | X X X | X X X | X X X | 130 | 148 | 173 | 174 | 174 | 174 | 174 | 12 | 2 |
| 6. 2010 | X X X | X X X | X X X | X X X | 93 | 96 | 96 | 96 | 96 | 96 | 12 | 3 |
| 7. 2011 | X X X | X X X | X X X | X X X | X X X | 81 | 93 | 93 | 93 | 93 | 7 | 3 |
| 8. 2012 | X X X | X X X | X X X | X X X | X X X | X X X | 110 | 145 | 146 | 147 | 17 | 4 |
| 9. 2013 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 343 | 397 | 413 | 13 | 6 |
| 10. 2014 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 155 | 196 | 23 | 4 |
| 11. 2015 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 197 | 19 | |

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

| | | | | | | | | | | | | |
|----------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|-------|-----|
| 1. Prior | 0 0 0 | | | | | | | | | | | |
| 2. 2006 | 6 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 1 | |
| 3. 2007 | X X X | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 2 | |
| 4. 2008 | X X X | X X X | 3 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | | |
| 5. 2009 | X X X | X X X | X X X | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 2 | |
| 6. 2010 | X X X | X X X | X X X | X X X | 3 | 3 | 3 | 3 | 3 | 3 | | |
| 7. 2011 | X X X | X X X | X X X | X X X | X X X | 487 | 746 | 746 | 746 | 746 | | |
| 8. 2012 | X X X | X X X | X X X | X X X | X X X | X X X | 8,290 | 8,912 | 8,844 | 8,845 | 1,088 | 120 |
| 9. 2013 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 10,266 | 10,755 | 10,767 | 2,485 | 87 |
| 10. 2014 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 13,319 | 13,447 | 3,320 | 154 |
| 11. 2015 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 13,465 | 530 | 38 |

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

| | | | | | | | | | | | | |
|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|----|---|
| 1. Prior | 0 0 0 | | | | | | | | | | | |
| 2. 2006 | 113 | 215 | 215 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 37 | 9 |
| 3. 2007 | X X X | 159 | 233 | 277 | 380 | 403 | 403 | 403 | 403 | 403 | 21 | 7 |
| 4. 2008 | X X X | X X X | 120 | 202 | 390 | 390 | 390 | 390 | 390 | 390 | 21 | 4 |
| 5. 2009 | X X X | X X X | X X X | 167 | 204 | 205 | 205 | 205 | 205 | 241 | 22 | 2 |
| 6. 2010 | X X X | X X X | X X X | X X X | 128 | 148 | 212 | 228 | 228 | 228 | 20 | 3 |
| 7. 2011 | X X X | X X X | X X X | X X X | X X X | 152 | 211 | 302 | 302 | 302 | 11 | 6 |
| 8. 2012 | X X X | X X X | X X X | X X X | X X X | X X X | 140 | 463 | 468 | 474 | 21 | 5 |
| 9. 2013 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 180 | 288 | 377 | 26 | 7 |
| 10. 2014 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 142 | 157 | 20 | 8 |
| 11. 2015 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 111 | 14 | 7 |

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

| | | | | | | | | | | | | |
|----------|-------|-------|-------|--|--|--|--|--|-------|--|--|--|
| 1. Prior | 0 0 0 | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | X X X | | | | | | | | | | | |
| 4. 2008 | X X X | X X X | | | | | | | | | | |
| 5. 2009 | X X X | X X X | X X X | | | | | | | | | |
| 6. 2010 | X X X | X X X | X X X | | | | | | | | | |
| 7. 2011 | X X X | X X X | X X X | | | | | | | | | |
| 8. 2012 | X X X | X X X | X X X | | | | | | | | | |
| 9. 2013 | X X X | X X X | X X X | | | | | | | | | |
| 10. 2014 | X X X | X X X | X X X | | | | | | | | | |
| 11. 2015 | X X X | X X X | X X X | | | | | | X X X | | | |

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|----|
| 1. Prior | 0 0 0 | | | | | | | | | 35 | | |
| 2. 2006 | 240 | 388 | 629 | 807 | 865 | 945 | 1,018 | 1,045 | 1,045 | 1,045 | 60 | 70 |
| 3. 2007 | X X X | 466 | 707 | 983 | 1,027 | 1,231 | 1,115 | 1,118 | 1,118 | 1,118 | 71 | 65 |
| 4. 2008 | X X X | X X X | 715 | 1,038 | 1,149 | 1,261 | 1,280 | 1,272 | 1,332 | 1,332 | 57 | 56 |
| 5. 2009 | X X X | X X X | X X X | 916 | 1,151 | 1,280 | 1,417 | 1,442 | 1,445 | 1,445 | 59 | 51 |
| 6. 2010 | X X X | X X X | X X X | X X X | 506 | 640 | 719 | 719 | 738 | 742 | 56 | 51 |
| 7. 2011 | X X X | X X X | X X X | X X X | X X X | 363 | 481 | 558 | 713 | 773 | 35 | 74 |
| 8. 2012 | X X X | X X X | X X X | X X X | X X X | X X X | 235 | 477 | 515 | 586 | 53 | 62 |
| 9. 2013 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 395 | 486 | 574 | 44 | 69 |
| 10. 2014 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 398 | 531 | 44 | 64 |
| 11. 2015 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 157 | 28 | 28 |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|---|--|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | | | |
| 1. Prior | 0 0 0 | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | | |
| 11. 2015 | XXX | XXX | XXX | | | | | | XXX | | | | |

NONE

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

| | | | | | | | | | | | | | |
|----------|-------|-----|-----|--|--|--|--|--|-----|--|--|--|--|
| 1. Prior | 0 0 0 | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | | |
| 11. 2015 | XXX | XXX | XXX | | | | | | XXX | | | | |

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| | | | | | | | | | | | | | |
|----------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | 0 0 0 | | | | | | | | | | | XXX | XXX |
| 2. 2006 | | 19 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | XXX | XXX |
| 3. 2007 | XXX | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | XXX | XXX |
| 4. 2008 | XXX | XXX | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | XXX | XXX |
| 5. 2009 | XXX | XXX | XXX | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | XXX | XXX |
| 6. 2010 | XXX | XXX | XXX | XXX | 5 | 4 | 4 | 4 | 4 | 4 | 4 | XXX | XXX |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 7 | 6 | 6 | 6 | 6 | 6 | XXX | XXX |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 5 | 5 | 5 | 5 | XXX | XXX |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

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

| | | | | | | | | | | | | | |
|----------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|---|
| 1. Prior | 0 0 0 | | | | | | | | | | | | |
| 2. 2006 | | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | | 1 |
| 3. 2007 | XXX | | | | | | | | | | | | 3 |
| 4. 2008 | XXX | XXX | | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | 1 | 1 | 1 | 1 | 1 | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 6 | 19 | 61 | 61 | 61 | 61 | 61 | 1 | 1 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | | | | | | | 1 | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | | 1 | 1 | 1 | 1 | | 1 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45 | 26 | 26 | 26 | 1 | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |

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

| | | | | | | | | | | | | | |
|----------|-------|-----|-----|--|--|--|--|--|-----|--|--|--|--|
| 1. Prior | 0 0 0 | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | | |
| 11. 2015 | XXX | XXX | XXX | | | | | | XXX | | | | |

NONE

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|---|-----|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 0 0 | | | | XXX | XXX |
| 2. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 325 | 348 | | XXX | XXX |
| 3. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 149 | | XXX | XXX |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|-----|-------|-----|-----|--|----|----|
| 1. Prior | XXX | 0 0 0 | | | | | |
| 2. 2014 | XXX | 74 | 153 | | 29 | 11 |
| 3. 2015 | XXX | XXX | 136 | | 29 | |

SCHEDULE P - PART 3K - FIDELITY, SURETY

| | | | | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|-----|-------|-----|----|--|-----|-----|
| 1. Prior | XXX | 0 0 0 | | | | XXX | XXX |
| 2. 2014 | XXX | | | | XXX | XXX |
| 3. 2015 | XXX | XXX | 47 | | XXX | XXX |

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

| | | | | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|-----|-------|-----|-----|--|-----|-----|
| 1. Prior | XXX | 0 0 0 | | | | XXX | XXX |
| 2. 2014 | XXX | | | | XXX | XXX |
| 3. 2015 | XXX | XXX | XXX | | XXX | XXX |

SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | | |
|----------------|-------|-----|-----|--|--|--|--|--|--|--|--|-----|-----|
| 1. Prior | 0 0 0 | | | | | | | | | | | XXX | XXX |
| 2. 2006 | | | | | | | | | | | | XXX | XXX |
| 3. 2007 | XXX | | | | | | | | | | | XXX | XXX |
| 4. 2008 | XXX | XXX | | | | | | | | | | XXX | XXX |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |

SCHEDULE P - PART 3N - REINSURANCE
Nonproportional Assumed Property

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|---|-----|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | | | |
| 1. Prior | 0 0 0 | | | | | | | | | | | XXX | XXX |
| 2. 2006 | | | | | | | | | | | | XXX | XXX |
| 3. 2007 | XXX | | | | | | | | | | | XXX | XXX |
| 4. 2008 | XXX | XXX | | | | | | | | | | XXX | XXX |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | XXX | | | XXX | XXX |

SCHEDULE P - PART 3O - REINSURANCE
Nonproportional Assumed Liability

| | | | | | | | | | | | | | |
|----------------|-------|-----|-----|--|--|--|--|--|-----|--|--|-----|-----|
| 1. Prior | 0 0 0 | | | | | | | | | | | XXX | XXX |
| 2. 2006 | | | | | | | | | | | | XXX | XXX |
| 3. 2007 | XXX | | | | | | | | | | | XXX | XXX |
| 4. 2008 | XXX | XXX | | | | | | | | | | XXX | XXX |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | XXX | | | XXX | XXX |

SCHEDULE P - PART 3P - REINSURANCE
Nonproportional Assumed Financial Lines

| | | | | | | | | | | | | | |
|----------------|-------|-----|-----|--|--|--|--|--|-----|--|--|-----|-----|
| 1. Prior | 0 0 0 | | | | | | | | | | | XXX | XXX |
| 2. 2006 | | | | | | | | | | | | XXX | XXX |
| 3. 2007 | XXX | | | | | | | | | | | XXX | XXX |
| 4. 2008 | XXX | XXX | | | | | | | | | | XXX | XXX |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 11. 2015 | XXX | XXX | XXX | | | | | | XXX | | | XXX | XXX |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|---|--|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | | | |
| 1. Prior | 0 0 0 | | | | | | | | | | | | |
| 2. 2006 | 43 | 44 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 6 | 14 | |
| 3. 2007 | XXX | 2 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 3 | 13 | |
| 4. 2008 | XXX | XXX | 2 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 1 | 7 | |
| 5. 2009 | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 5 | |
| 6. 2010 | XXX | XXX | XXX | XXX | 1 | 9 | 16 | 16 | 16 | 16 | 1 | 7 | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 2 | 2 | 5 | 5 | 5 | 3 | 10 | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 6 | 6 | 6 | | 1 | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 85 | 85 | 85 | 3 | 4 | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 5 | 5 | 1 | 5 | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18 | | 1 | 7 | |

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

| | | | | | | | | | | | | |
|----------------|-------|-----|-----|--|--|--|--|-----|--|--|--|--|
| 1. Prior | 0 0 0 | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | XXX | | | | | | | | | |
| 11. 2015 | XXX | XXX | XXX | | | | | XXX | | | | |

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

| | | | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|------|-----|-------|-----|--|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 0 0 | | | XXX | XXX |
| 2. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 3. 2015 | XXX | XXX | XXX | XXX | XXX | NONE | XXX | XXX | XXX | | XXX | XXX |

**SCHEDULE P - PART 3T
WARRANTY**

| | | | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|------|-----|-------|-----|--|--|--|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | NONE | XXX | 0 0 0 | | | | |
| 2. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 3. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 128 | 25 | 3 | 3 | | | | | | |
| 3. 2007 | XXX | 128 | 25 | 3 | 3 | | | | | |
| 4. 2008 | XXX | XXX | 129 | 25 | 3 | 3 | | | | |
| 5. 2009 | XXX | XXX | XXX | 128 | 25 | 3 | 3 | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 128 | 25 | 3 | 3 | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 129 | 25 | 3 | 2 | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 129 | 25 | 2 | 1 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 129 | 17 | 1 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 90 | 11 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 62 |

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

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 319 | 40 | 20 | 9 | | | | | | |
| 3. 2007 | XXX | 319 | 40 | 9 | 9 | | | | | |
| 4. 2008 | XXX | XXX | 320 | 19 | 9 | 10 | | | | |
| 5. 2009 | XXX | XXX | XXX | 150 | 20 | 10 | 10 | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 149 | 20 | 10 | 10 | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 155 | 19 | 10 | 14 | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 150 | 19 | 14 | 17 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 150 | 29 | 17 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 230 | 33 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 268 |

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

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 77 | 10 | 5 | 16 | | | | | | |
| 3. 2007 | XXX | 77 | 10 | 16 | 16 | | | | | |
| 4. 2008 | XXX | XXX | 78 | 31 | 16 | 16 | | | | |
| 5. 2009 | XXX | XXX | XXX | 247 | 31 | 16 | 16 | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 246 | 31 | 16 | 16 | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 246 | 31 | 16 | 10 | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 246 | 31 | 10 | 6 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 246 | 21 | 6 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 161 | 13 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 99 |

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

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | X | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 261 | 115 | 64 | 32 | 34 | 34 | 34 | | | |
| 3. 2007 | XXX | 290 | 126 | 66 | 34 | 34 | 34 | 34 | | |
| 4. 2008 | XXX | XXX | 319 | 130 | 67 | 34 | 34 | 34 | 25 | |
| 5. 2009 | XXX | XXX | XXX | 327 | 132 | 67 | 34 | 34 | 25 | 18 |
| 6. 2010 | XXX | XXX | XXX | XXX | 328 | 132 | 68 | 34 | 25 | 18 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 329 | 133 | 68 | 25 | 18 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 331 | 133 | 51 | 18 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 331 | 102 | 35 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 255 | 71 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 174 |

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | XX | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | X | | |
| 11. 2015 | 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 | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | XXX ¹³ | | | | | | | | | |
| 4. 2008 | XXX | XXX ¹² | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX ¹¹ | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX ¹¹ | XXX ¹¹ | | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | XXX ¹⁰ | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | XXX ¹² | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX ⁸ | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX ⁴ |

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

| | | | | | | | | | | |
|----------|--------------------|--------------------|--------------------|-----|-----|-----|-----|-----|-----|--|
| 1. Prior | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | XXX ²³⁴ | | | | | | | | | |
| 4. 2008 | XXX | XXX ²³⁴ | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX ²³⁴ | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | X | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 200 | XXX |
| 3. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 161 |

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | XXX |
| 2. 2014 | XXX | 317 | XXX |
| 3. 2015 | XXX | 181 |

SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | XXX |
| 2. 2014 | XXX | 28 | XXX |
| 3. 2015 | XXX | 48 |

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

| | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2015 | XXX | XXX | XXX | XXX | NONE | XXX | XXX | XXX | XXX | XXX |

SCHEDULE P - PART 4M - INTERNATIONAL

| | | | | | | | | | | |
|----------------|-----|-----|--|--|--|--|--|-----|-----|--|
| 1. Prior | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | XXX | XXX | |
| 11. 2015 | XXX | XXX | | | | | | XXX | XXX | |

SCHEDULE P - PART 4N - REINSURANCE
Nonproportional Assumed Property

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | | | | | | |
|-------------------------------------|---|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----|-----|-----|-----|----|-----|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 | | | | | | |
| 1. Prior | | | | | | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | | | | | | |
| 3. 2007 | XXX | | NONE | | | | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | | | | | | | | | |
| 11. 2015 | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | XXX | XX | XXX |

SCHEDULE P - PART 4O - REINSURANCE
Nonproportional Assumed Liability

| | | | | | | | | | | | |
|----------|-----|-----|-------------|-----|-----|-----|-----|---|-----|--|--|
| 1. Prior | | | NONE | | | | | | | | |
| 2. 2006 | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | | | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | X | XXX | | |

SCHEDULE P - PART 4P - REINSURANCE
Nonproportional Assumed Financial Lines

| | | | | | | | | | | | |
|----------|-----|-----|-------------|-----|-----|-----|-----|---|-----|--|--|
| 1. Prior | | | NONE | | | | | | | | |
| 2. 2006 | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | | | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | X | XXX | | |

**SCHEDULE P - PART 4R - SECTION 1
PRODUCTS LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2006 | 2 2007 | 3 2008 | 4 2009 | 5 2010 | 6 2011 | 7 2012 | 8 2013 | 9 2014 | 10 2015 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | XXX | | |
| 11. 2015 | XXX | XXX | | | | | | XXX | XXX | |

**SCHEDULE P - PART 4R - SECTION 2
PRODUCTS LIABILITY - CLAIMS-MADE**

| | | | | | | | | | | |
|----------------|-----|-----|--|--|--|--|--|-----|-----|--|
| 1. Prior | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | XXX | | |
| 11. 2015 | XXX | XXX | | | | | | XXX | XXX | |

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-----|-------------|-----|-----|-----|--|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2015 | XXX | XXX | XXX | XXX | XXX | NONE | XXX | XXX | XXX | |

SCHEDULE P - PART 4T - WARRANTY

| | | | | | | | | | | |
|----------------|-----|-----|-----|-----|-------------|-----|-----|-----|-----|--|
| 1. Prior | XXX | XXX | XXX | XXX | | XXX | XXX | | | |
| 2. 2014 | XXX | XXX | XXX | XXX | NONE | XXX | XXX | XXX | | |
| 3. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | | | 2 | | | | | |
| 2. 2006 | 1 | | | | 15 | 15 | 15 | 15 | 15 | 15 |
| 3. 2007 | XXX | 13 | 13 | 13 | 8 | 8 | 8 | 8 | 8 | 8 |
| 4. 2008 | XXX | XXX | 41 | 41 | 14 | 14 | 15 | 15 | 15 | 15 |
| 5. 2009 | XXX | XXX | XXX | XXX | 11 | 12 | 12 | 12 | 12 | 12 |
| 6. 2010 | XXX | XXX | XXX | XXX | 9 | 11 | 12 | 12 | 12 | 12 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 6 | 7 | 7 | 7 | 7 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 17 | 17 | 17 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 12 | 12 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21 | 21 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | 1 | 1 | 1 | 1 | 1 | | | 1 |
| 2. 2006 | 2 | 1 | | | | | | | | |
| 3. 2007 | 8 | 3 | 2 | 1 | | | | | | |
| 4. 2008 | XXX | 14 | 1 | | | | | | | |
| 5. 2009 | XXX | XXX | 6 | 10 | 2 | | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 7 | 2 | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 19 | 1 | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 18 | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22 | | 1 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21 | 21 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 40 | | | | 40 | 40 | 40 | 40 | 40 | 40 |
| 3. 2007 | XXX | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| 4. 2008 | XXX | XXX | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 |
| 5. 2009 | XXX | XXX | XXX | 49 | 49 | 49 | 49 | 49 | 49 | 49 |
| 6. 2010 | XXX | XXX | XXX | XXX | 49 | 49 | 49 | 49 | 49 | 49 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 70 | 70 | 70 | 70 | 70 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 64 | 64 | 64 | 64 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 101 | 101 | 63 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77 | 77 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

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

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|-------|-------|-------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 1 | | | | | | | | | |
| 3. 2007 | 1 | 1 | | | | | | | | |
| 4. 2008 | XXX | | 1 | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | | | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 1,053 | 1,086 | 1,088 | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,461 | 2,479 | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,250 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | | | | | | 1 | | |
| 2. 2006 | 1 | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | |
| 5. 2009 | XXX | XXX | 2 | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | | 4 | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | | 23 | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 225 | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 20 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|-------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 2 | | | | | | | | | |
| 3. 2007 | 2 | 2 | | | | | | | | |
| 4. 2008 | XXX | XXX | 3 | | | | | | | |
| 5. 2009 | XXX | XXX | 2 | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | 2 | | | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | | 2 | 1,170 | 1,170 | 1,170 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | | 8,903 | 8,903 | 8,903 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 18,515 | 18,515 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | 17 | | | | 9 | | 1 | | | |
| 2. 2006 | 32 | | | | 36 | 3 | 37 | | | |
| 3. 2007 | XXX | 32 | 32 | 32 | 21 | 21 | 21 | 37 | | 37 |
| 4. 2008 | XXX | XXX | | | 20 | 20 | 21 | 21 | 21 | 21 |
| 5. 2009 | XXX | XXX | XXX | | 22 | 22 | 22 | 22 | 22 | 22 |
| 6. 2010 | XXX | XXX | XXX | XXX | 17 | 18 | 19 | 19 | 19 | 19 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 8 | 10 | 11 | 11 | 11 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 18 | 21 | 21 | 21 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24 | 25 | 25 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 20 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | 11 | 11 | 3 | 2 | 2 | 2 | | 1 | 1 | |
| 2. 2006 | 16 | 4 | 2 | | | | | | | |
| 3. 2007 | XXX | 26 | 2 | 1 | 1 | | | | | |
| 4. 2008 | XXX | XXX | | 6 | | 1 | | | | |
| 5. 2009 | XXX | XXX | XXX | 15 | 11 | 2 | | 2 | 2 | |
| 6. 2010 | XXX | XXX | XXX | XXX | 16 | 6 | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 29 | | 2 | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 265 | 2 | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36 | 3 | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25 | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | (90) | | 90 | | | | | |
| 2. 2006 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 |
| 3. 2007 | XXX | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 |
| 4. 2008 | XXX | XXX | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 |
| 5. 2009 | XXX | XXX | XXX | 82 | 82 | 82 | 82 | 82 | 82 | 82 |
| 6. 2010 | XXX | XXX | XXX | XXX | 77 | 77 | 77 | 77 | 77 | 77 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 66 | 66 | 66 | 66 | 66 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 78 | 78 | 78 | 78 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 145 | 87 | 87 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65 | 65 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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Sch. P, Pt. 5D, Sn. 1, Workers' Compensation

NONE

Sch. P, Pt. 5D, Sn. 2, Workers' Compensation

NONE

Sch. P, Pt. 5D, Sn. 3, Workers' Compensation

NONE

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | 24 | | | | 24 | | | | | |
| 2. 2006 | 28 | | | | 57 | 60 | 60 | 60 | 60 | 60 |
| 3. 2007 | XXX | 28 | 28 | 28 | 65 | 66 | 70 | 70 | 71 | 71 |
| 4. 2008 | XXX | XXX | | | 53 | 55 | 55 | 57 | 57 | 57 |
| 5. 2009 | XXX | XXX | XXX | | 48 | 51 | 54 | 56 | 56 | 58 |
| 6. 2010 | XXX | XXX | XXX | XXX | 31 | 42 | 49 | 53 | 53 | 56 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 16 | 26 | 30 | 632 | 632 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 41 | 46 | 50 | 50 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34 | 39 | 39 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36 | 36 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | 49 | 25 | 14 | 4 | 3 | | 1 | 2 | | |
| 2. 2006 | 92 | 21 | 14 | 10 | 6 | 5 | 3 | 2 | | |
| 3. 2007 | XXX | 73 | 16 | 7 | 3 | 1 | 1 | | | |
| 4. 2008 | XXX | XXX | | 22 | 10 | 8 | 7 | 3 | | |
| 5. 2009 | XXX | XXX | XXX | 65 | 22 | 12 | 7 | 4 | 2 | 2 |
| 6. 2010 | XXX | XXX | XXX | XXX | 51 | 14 | 7 | 4 | 2 | 2 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 71 | 14 | 7 | 3 | 3 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 77 | 15 | 9 | 9 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75 | 13 | 13 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43 | 43 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 300 | | | | 300 | 300 | 300 | 300 | 300 | 300 |
| 3. 2007 | XXX | 245 | 245 | 245 | 245 | 245 | 245 | 245 | 245 | 245 |
| 4. 2008 | XXX | XXX | 246 | 246 | 246 | 246 | 246 | 246 | 246 | 246 |
| 5. 2009 | XXX | XXX | XXX | 241 | 241 | 241 | 241 | 241 | 241 | 241 |
| 6. 2010 | XXX | XXX | XXX | XXX | 255 | 255 | 255 | 255 | 255 | 255 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 313 | 313 | 313 | 313 | 313 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 250 | 250 | 250 | 250 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 347 | 331 | 331 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 183 | 183 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

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Sch P, Pt. 5F, Sn. 1A, Medical Professional Liability, Occurrence
NONE

Sch P, Pt. 5F, Sn. 2A, Medical Professional Liability, Occurrence
NONE

Sch P, Pt. 5F, Sn. 3A, Medical Professional Liability, Occurrence
NONE

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Sch P, Pt. 5F, Sn. 1B, Medical Professional Liability Claims Made
NONE

Sch P, Pt. 5F, Sn. 2B, Medical Professional Liability Claims Made
NONE

Sch P, Pt. 5F, Sn. 3B, Medical Professional Liability Claims Made
NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | | | | | 1 | 1 | | |
| 2. 2006 | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | | | 1 | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 1 | | 1 | 1 | 1 | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | | 1 | 1 | 1 | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 1 | | | | | | | | | |
| 3. 2007 | 3 | | | | | | | | | |
| 4. 2008 | XXX | | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | | 1 | | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | | 1 | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | 374 | | 383 | | | | | | | |
| 2. 2006 | 5 | (374) | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 3. 2007 | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 4. 2008 | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 5. 2009 | XXX | XXX | XXX | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 2 | 2 | 2 | 2 | 2 | 2 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 2 | 2 | 2 | 2 | 2 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 | 2 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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Sch. P, Pt. 5H, Sn. 1B, Other Liability, Claims Made
NONE

Sch. P, Pt. 5H, Sn. 2B, Other Liability, Claims Made
NONE

Sch. P, Pt. 5H, Sn. 3B, Other Liability, Claims Made
NONE

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | | | 28 | (27) | 15 | | | |
| 2. 2006 | 1 | (25) | | | 6 | | 6 | 6 | 6 | 6 |
| 3. 2007 | XXX | | | | 3 | | 3 | 3 | 3 | 3 |
| 4. 2008 | XXX | XXX | | | 1 | | 1 | 1 | 1 | 1 |
| 5. 2009 | XXX | XXX | XXX | | 2 | | 2 | 2 | 2 | 2 |
| 6. 2010 | XXX | XXX | XXX | XXX | 1 | | 1 | 1 | 1 | 1 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | | 3 | 3 | 3 | 3 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 3 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | | | | | | | | |
| 2. 2006 | 8 | 3 | | | | | | | | |
| 3. 2007 | XXX | 1 | | | | | | | | |
| 4. 2008 | XXX | XXX | | | 1 | | | | | |
| 5. 2009 | XXX | XXX | XXX | | 5 | | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 11 | | 1 | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 1 | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| 1. Prior | | | (2) | | | | | | | |
| 2. 2006 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 |
| 3. 2007 | XXX | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| 4. 2008 | XXX | XXX | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| 5. 2009 | XXX | XXX | XXX | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| 6. 2010 | XXX | XXX | XXX | XXX | 27 | 27 | 27 | 27 | 27 | 27 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 16 | 16 | 16 | 16 | 16 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 12 | 12 | 12 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30 | 30 | 30 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25 | 25 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

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Sch. P, Pt. 5R, Sn. 1B, Products Liability, Claims Made
NONE

Sch. P, Pt. 5R, Sn. 2B, Products Liability, Claims Made
NONE

Sch. P, Pt. 5R, Sn. 3B, Products Liability, Claims Made
NONE

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Sch. P, Pt. 5T, Sn. 1, Warranty
NONE

Sch. P, Pt. 5T, Sn. 2, Warranty
NONE

Sch. P, Pt. 5T, Sn. 3, Warranty
NONE

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

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | 987 | | | | | | | | | | |
| 3. 2007 | XXX | 987 | | | | | | | | | |
| 4. 2008 | XXX | XXX | 987 | | | | | | | | |
| 5. 2009 | XXX | XXX | 994 | 987 | | | | | | | |
| 6. 2010 | XXX | XXX | 913 | 913 | 987 | | | | | | |
| 7. 2011 | XXX | XXX | 762 | 762 | 994 | 987 | | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | 913 | 913 | 987 | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | 762 | 762 | 663 | 987 | | | |
| 10. 2014 | XXX | XXX | XXX | XXX | 663 | 663 | 669 | 669 | 987 | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | 654 | 654 | 654 | 987 | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 987 |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | 433 | | | | | | | | | | |
| 3. 2007 | XXX | 433 | | | | | | | | | |
| 4. 2008 | XXX | XXX | 433 | | | | | | | | |
| 5. 2009 | XXX | XXX | 439 | 433 | | | | | | | |
| 6. 2010 | XXX | XXX | 421 | 421 | 433 | | | | | | |
| 7. 2011 | XXX | XXX | 373 | 373 | 439 | 433 | | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | 421 | 421 | 433 | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | 373 | 373 | 362 | 433 | | | |
| 10. 2014 | XXX | XXX | XXX | XXX | 341 | 341 | 330 | 330 | 433 | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | 334 | 334 | 334 | 433 | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 433 |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

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

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | | | | |
| 11. 2015 | XXX | XXX | | | | | | | XXX | | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | |
| 3. 2007 | XXX | | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | | | | |
| 11. 2015 | XXX | XXX | | | | | | | XXX | | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

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SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | 7,885 | | | | | | | | | | |
| 3. 2007 | XXX | 8,098 | | | | | | | | | |
| 4. 2008 | XXX | XXX | 8,595 | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | 8,189 | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 6,225 | | | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 6,942 | | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 7,051 | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,486 | | | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,388 | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,119 | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | 552 | | | | | | | | | | |
| 2. 2006 | 3,370 | | | | | | | | | | |
| 3. 2007 | XXX | 3,397 | | | | | | | | | |
| 4. 2008 | XXX | XXX | 3,464 | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | 2,908 | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 2,197 | | | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 3,306 | | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 3,684 | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,983 | | | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,747 | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,473 | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | 285 | | | | | | | | | | |
| 3. 2007 | XXX | 302 | | | | | | | | | |
| 4. 2008 | XXX | XXX | 316 | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | 281 | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 238 | | | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 215 | | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 222 | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 195 | | | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 203 | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | 237 | | | | | | | | | | |
| 3. 2007 | XXX | 235 | | | | | | | | | |
| 4. 2008 | XXX | XXX | 253 | | | | | | | | |
| 5. 2009 | XXX | XXX | XXX | 199 | | | | | | | |
| 6. 2010 | XXX | XXX | XXX | XXX | 179 | | | | | | |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 179 | | | | | |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 188 | | | | |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 164 | | | |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 175 | | |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 |
| 3. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. 2008 | XXX | XXX | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 |
| 5. 2009 | XXX | XXX | XXX | 281 | 281 | 281 | 281 | 281 | 281 | 281 | 281 |
| 6. 2010 | XXX | XXX | XXX | XXX | 238 | 238 | 238 | 238 | 238 | 238 | 238 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 215 | 215 | 215 | 215 | 215 | 215 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 222 | 222 | 222 | 222 | 222 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 195 | 195 | 195 | 195 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 203 | 203 | 203 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 190 | 190 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 |
| 3. 2007 | XXX | XXX | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 235 |
| 4. 2008 | XXX | XXX | 253 | 253 | 253 | 253 | 253 | 253 | 253 | 253 | 253 |
| 5. 2009 | XXX | XXX | XXX | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 |
| 6. 2010 | XXX | XXX | XXX | XXX | 179 | 179 | 179 | 179 | 179 | 179 | 179 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 179 | 179 | 179 | 179 | 179 | 179 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 188 | 188 | 188 | 188 | 188 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 164 | 164 | 164 | 164 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 175 | 175 | 175 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 177 | 177 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | |
| 3. 2007 | XXX | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | | | | |
| 11. 2015 | XXX | XXX | | | | | | | XXX | XXX | XXX |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | |
| 3. 2007 | XXX | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | | | | |
| 11. 2015 | XXX | XXX | | | | | | | XXX | XXX | XXX |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

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Sch. P, Pt. 6N, Sn. 1, Reinsurance

NONE

Sch. P, Pt. 6N, Sn. 2, Reinsurance

NONE

Sch. P, Pt. 6O, Sn. 1, Reinsurance

NONE

Sch. P, Pt. 6O, Sn. 2, Reinsurance

NONE

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | 135 | 135 | 135 | 35 | 135 | 135 | 135 | 135 | 135 | 135 | 135 |
| 3. 2007 | XXX | XXX | 146 | 146 | 146 | 146 | 146 | 146 | 146 | 146 | 146 |
| 4. 2008 | XXX | XXX | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 | 137 |
| 5. 2009 | XXX | XXX | XXX | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 |
| 6. 2010 | XXX | XXX | XXX | XXX | 77 | 77 | 77 | 77 | 77 | 77 | 77 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 75 | 75 | 75 | 75 | 75 | 75 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 82 | 82 | 82 | 82 | 82 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 92 | 92 | 92 | 92 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 84 | 84 | 84 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 86 | 86 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 |
| 3. 2007 | XXX | XXX | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 |
| 4. 2008 | XXX | XXX | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 |
| 5. 2009 | XXX | XXX | XXX | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| 6. 2010 | XXX | XXX | XXX | XXX | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| 7. 2011 | XXX | XXX | XXX | XXX | XXX | 25 | 25 | 25 | 25 | 25 | 25 |
| 8. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 20 | 20 | 20 | 20 |
| 9. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 20 | 20 | 20 |
| 10. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19 | 19 | 19 |
| 11. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 20 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | |
| 3. 2007 | XXX | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | | | | |
| 11. 2015 | XXX | XXX | | | | | | | XXX | XXX | XXX |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2006 | | | | | | | | | | | |
| 3. 2007 | XXX | XXX | | | | | | | | | |
| 4. 2008 | XXX | XXX | | | | | | | | | |
| 5. 2009 | XXX | XXX | | | | | | | | | |
| 6. 2010 | XXX | XXX | | | | | | | | | |
| 7. 2011 | XXX | XXX | | | | | | | | | |
| 8. 2012 | XXX | XXX | | | | | | | | | |
| 9. 2013 | XXX | XXX | | | | | | | | | |
| 10. 2014 | XXX | XXX | | | | | | | | | |
| 11. 2015 | XXX | XXX | | | | | | | XXX | XXX | XXX |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Earned Premiums (Sc P-Pt 1) | | | | | | | | | | | XXX |

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Sch. P, Pt. 7A, Sn. 1, Primary, Loss Sensitive Contracts
NONE

Sch. P, Pt. 7A, Sn. 2, Incurred Losses and Cost Containment Exp
NONE

Sch. P, Pt. 7A, Sn. 3, Bulk and Incurred But Not Reported Res.
NONE

Page 90

Sch. P, Pt. 7A, Sn. 4, Net Earned Premiums Reported
NONE

Sch. P, Pt. 7A, Sn. 5, Net Reserve for Premium Adjustments
NONE

Page 91

Sch. P, Pt. 7B, Sn. 1, Reinsurance Loss Sensitive Contracts
NONE

Sch. P, Pt. 7B, Sn. 2, Incurred Losses and Cost Containment Exp.
NONE

Sch. P, Pt. 7B, Sn. 3, Bulk Incurred But Not Reported Reserves
NONE

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Sch. P, Pt. 7B, Sn. 4, Net Earned Premiums Reported at Year End
NONE

Sch. P, Pt. 7B, Sn. 5, Net Reserve for Premium Adjustments
NONE

Sch. P, Pt. 7B, Sn. 6, Incurred Adjustable Commissions
NONE

Sch. P, Pt. 7B, Sn. 7, Reserves for Commission Adjustments
NONE

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes () No (X)
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes () No ()
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes () No ()
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes () No () N/A (X)
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|--|---|-----------------------------|
| | 1 Section 1: Occurrence | 2 Section 2: Claims-Made |
| 1.601 Prior | | |
| 1.602 2006 | | |
| 1.603 2007 | | |
| 1.604 2008 | | |
| 1.605 2009 | | |
| 1.606 2010 | | |
| 1.607 2011 | | |
| 1.608 2012 | | |
| 1.609 2013 | | |
| 1.610 2014 | | |
| 1.611 2015 | | |
| 1.612 Totals | | |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes (X) No ()
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes (X) No ()
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes () No (X)
 If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
 Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars) 5.1 Fidelity \$ 32
5.2 Surety \$ 830
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 current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes () No (X)
- 7.2 An extended statement may be attached:

Page 95

Sch. T, Part 2, Interstate Compact

NONE

NONE

Page 97

Schedule Y, Part 1A

NONE

Schedule Y, Part 1A, Explanation

NONE

Page 98

Sch. Y, Pt. 2, Insurer's Transactions with any Affiliates

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

RESPONSES

1. Will an actuarial opinion be filed by March 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 440:

2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?

WAIVED

EXPLANATION:

BARCODE:

Document Identifier 460:



3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?

WAIVED

EXPLANATION:

BARCODE:

Document Identifier 390:



4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 390:

APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 270:

6. Will Management's Discussion and Analysis be filed by April 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 350:

7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 285:

MAY FILING

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?

SEE EXPLANATION

EXPLANATION:

The Company is not part of a group of affiliated insurers.

BARCODE:

Document Identifier 201:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)

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.

JUNE FILING

9. Will an audited financial report be filed by June 1? YES

EXPLANATION:

BARCODE:

Document Identifier 220:

10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? YES

EXPLANATION:

BARCODE:

Document Identifier 221:

AUGUST FILING

11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1? YES

EXPLANATION:

BARCODE:

Document Identifier 222:

The following supplemental reports are required to be filed as part of your statement filing. 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

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? NO

EXPLANATION:

The Company has less than a 100 Stockholders.

BARCODE:

Document Identifier 420:



13. Will the Financial Guaranty Insurance Exhibit be filed by March 1? NO

EXPLANATION:

The Company has no Financial Guaranty business.

BARCODE:

Document Identifier 240:



14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? NO

EXPLANATION:

The Company does not write medicare business

BARCODE:

Document Identifier 360:



15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? NO

EXPLANATION:

The Company has no Medical Professional Liability business

BARCODE:

Document Identifier 455:



16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? NO

EXPLANATION:

The Company is not part of a non-U. S. entity.

BARCODE:

Document Identifier 490:



**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES
(Continued)**

The following supplemental reports are required to be filed as part of your statement filing. 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

RESPONSES

17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?

NO

EXPLANATION:

There is no insured insurance-Linked Securities thru the Company.

BARCODE:

Document Identifier 385:



18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?

NO

EXPLANATION:

BARCODE:

Document Identifier 401:



19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

NO

EXPLANATION:

The Company has no Medicare part D business.

BARCODE:

Document Identifier 365:



20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?

YES

EXPLANATION:

BARCODE:

Document Identifier 441:

21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 399:

22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?

NO

EXPLANATION:

BARCODE:

Document Identifier 400:



23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?

NO

EXPLANATION:

The Company has no Bail Bond business.

BARCODE:

Document Identifier 500:



24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

NO

EXPLANATION:

BARCODE:

Document Identifier 505:



**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES
(Continued)**

The following supplemental reports are required to be filed as part of your statement filing. 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

RESPONSES

25. 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

EXPLANATION:

BARCODE:

Document Identifier 224:



26. 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

EXPLANATION:

BARCODE:

Document Identifier 225:



27. 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

EXPLANATION:

BARCODE:

Document Identifier 226:



APRIL FILING

28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?

NO

EXPLANATION:

The Company does not write Credit business.

BARCODE:

Document Identifier 230:



29. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

NO

EXPLANATION:

The Company has no Long-Term Care business.

BARCODE:

Document Identifier 306:



30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 210:

31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 216:

APRIL FILING

32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 217:

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES
(Continued)**

The following supplemental reports are required to be filed as part of your statement filing. 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.

APRIL FILING

RESPONSES

33. Will the Cybersecurity and Identity Theft Coverage Supplement be filed with the state of domicile and the NAIC by April 1?

NO

EXPLANATION:

BARCODE:

Document Identifier 550:

AUGUST FILING

34. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 223:

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|---|---------------------------|-----------------|---|--|--------------------------------|-----------------|
| | 1 Amount | 2 Percentage | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total Amount (Col 3+4) | 6 Percentage |
| 1. Bonds: | | | | | | |
| 1.1 U.S. treasury securities | 4,397,850 | 7.749 | 4,397,850 | | 4,397,850 | 7.749 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 Issued by U.S. government agencies | | | | | | |
| 1.22 Issued by U.S. government sponsored agencies | | | | | | |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) | | | | | | |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.: | | | | | | |
| 1.41 States, territories and possessions general obligations | 2,358,736 | 4.156 | 2,358,736 | | 2,358,736 | 4.156 |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations | 9,575,187 | 16.871 | 9,575,187 | | 9,575,187 | 16.871 |
| 1.43 Revenue and assessment obligations | 19,098,736 | 33.650 | 19,098,736 | | 19,098,736 | 33.650 |
| 1.44 Industrial development and similar obligations | 3,826,085 | 6.741 | 3,826,085 | | 3,826,085 | 6.741 |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS): | | | | | | |
| 1.51 Pass-through securities: | | | | | | |
| 1.511 Issued or guaranteed by GNMA | 1,098 | 0.002 | 1,098 | | 1,098 | 0.002 |
| 1.512 Issued or guaranteed by FNMA and FHLMC | | | | | | |
| 1.513 All other | | | | | | |
| 1.52 CMOs and REMICs: | | | | | | |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | | | | | | |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 | | | | | | |
| 1.523 All other | | | | | | |
| 2. Other debt and other fixed income securities (excluding short term): | | | | | | |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) | | | | | | |
| 2.2 Unaffiliated non-U.S. securities (including Canada) | | | | | | |
| 2.3 Affiliated securities | | | | | | |
| 3. Equity interests: | | | | | | |
| 3.1 Investments in mutual funds | 11,756,314 | 20.714 | 11,756,314 | | 11,756,314 | 20.714 |
| 3.2 Preferred stocks: | | | | | | |
| 3.21 Affiliated | | | | | | |
| 3.22 Unaffiliated | 468,508 | 0.825 | 468,508 | | 468,508 | 0.825 |
| 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| 3.31 Affiliated | | | | | | |
| 3.32 Unaffiliated | 198,060 | 0.349 | 198,060 | | 198,060 | 0.349 |
| 3.4 Other equity securities: | | | | | | |
| 3.41 Affiliated | | | | | | |
| 3.42 Unaffiliated | | | | | | |
| 3.5 Other equity interests including tangible personal property under lease: | | | | | | |
| 3.51 Affiliated | | | | | | |
| 3.52 Unaffiliated | | | | | | |
| 4. Mortgage loans: | | | | | | |
| 4.1 Construction and land development | | | | | | |
| 4.2 Agricultural | | | | | | |
| 4.3 Single family residential properties | 685,000 | 1.207 | 685,000 | | 685,000 | 1.207 |
| 4.4 Multifamily residential properties | | | | | | |
| 4.5 Commercial loans | 1,841,292 | 3.244 | 1,841,292 | | 1,841,292 | 3.244 |
| 4.6 Mezzanine real estate loans | | | | | | |
| 5. Real estate investments: | | | | | | |
| 5.1 Property occupied by company | | | | | | |
| 5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt) | | | | | | |
| 5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt) | | | | | | |
| 6. Contract loans | | | | | | |
| 7. Derivatives | | | | | | |
| 8. Receivables for securities | | | | | | |
| 9. Securities Lending (Line 10, Asset page reinvested collateral) | | | | X X X | X X X | X X X |
| 10. Cash, cash equivalents and short-term investments | 2,549,310 | 4.492 | 2,549,310 | | 2,549,310 | 4.492 |
| 11. Other invested assets | | | | | | |
| 12. Total invested assets | 56,756,176 | 100.000 | 56,756,176 | | 56,756,176 | 100.000 |

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

| | | |
|--|-------|-------|
| 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 6) | ..... | ..... |
| 2.2 Additional investment made after acquisition (Part 2, Column 9) | ..... | ..... |
| 3. Current year change in encumbrances: | | |
| 3.1 Totals, Part 1, Column 13 | ..... | ..... |
| 3.2 Totals, Part 3, Column 11 | ..... | ..... |
| 4. Total gain (loss) on disposals, Part 3, Column 18 | ..... | ..... |
| 5. Deduct amounts received on disposals, Part 3, Column 15 | ..... | ..... |
| 6. Total foreign exchange change in book/adjusted carrying value: | | |
| 6.1 Totals, Part 1, Column 15 | ..... | ..... |
| 6.2 Totals, Part 3, Column 13 | ..... | ..... |
| 7. Deduct current year's other-than-temporary impairment recognized: | | |
| 7.1 Totals, Part 1, Column 12 | ..... | ..... |
| 7.2 Totals, Part 3, Column 10 | ..... | ..... |
| 8. Deduct current year's depreciation: | | |
| 8.1 Totals, Part 1, Column 11 | ..... | ..... |
| 8.2 Totals, Part 3, Column 9 | ..... | ..... |
| 9. Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8) | ..... | ..... |
| 10. Deduct total nonadmitted amounts | ..... | ..... |
| 11. Statement value at end of current period (Line 9 minus Line 10) | ..... | ..... |

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

| | | |
|---|-----------------|-----------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year | ..... | 3,264,872 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 7) | 8,000,000 | |
| 2.2 Additional investment made after acquisition (Part 2, Column 8) | ..... | 8,000,000 |
| 3. Capitalized deferred interest and other: | | |
| 3.1 Totals, Part 1, Column 12 | ..... | ..... |
| 3.2 Totals, Part 3, Column 11 | ..... | ..... |
| 4. Accrual of discount | ..... | ..... |
| 5. Unrealized valuation increase (decrease): | | |
| 5.1 Totals, Part 1, Column 9 | ..... | ..... |
| 5.2 Totals, Part 3, Column 8 | ..... | ..... |
| 6. Total gain (loss) on disposals, Part 3, Column 18 | ..... | ..... |
| 7. Deduct amounts received on disposals, Part 3, Column 15 | ..... | 8,738,578 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees | ..... | ..... |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest: | | |
| 9.1 Totals, Part 1, Column 13 | ..... | ..... |
| 9.2 Totals, Part 3, Column 13 | ..... | ..... |
| 10. Deduct current year's other-than-temporary impairment recognized: | | |
| 10.1 Totals, Part 1, Column 11 | ..... | ..... |
| 10.2 Totals, Part 3, Column 10 | ..... | ..... |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10) | ..... | 2,526,294 |
| 12. Total valuation allowance | ..... | ..... |
| 13. Subtotal (Line 11 plus Line 12) | ..... | 2,526,294 |
| 14. Deduct total nonadmitted amounts | ..... | ..... |
| 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) | ..... | 2,526,294 |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 | NONE | |
| 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, Col | | |
| 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 the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10) | | |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | | |

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

| | | | |
|---|--|-------------|-------------|
| 1. Book/adjusted carrying value, December 31 of prior year | | | 72,648,116 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7 | | | 55,733,484 |
| 3. Accrual of discount | | | |
| 4. Unrealized valuation increase (decrease): | | | |
| 4.1 Part 1, Column 12 | | (206,094) | |
| 4.2 Part 2, Section 1, Column 15 | | (48,832) | |
| 4.3 Part 2, Section 2, Column 13 | | (505,774) | |
| 4.4 Part 4, Column 11 | | (7,379,196) | (8,139,896) |
| 5. Total gain (loss) on disposals, Part 4, Column 19 | | | (161,011) |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | | 68,952,519 |
| 7. Deduct amortization of premium | | | (516,574) |
| 8. Total foreign exchange change in book/adjusted carrying value: | | | |
| 8.1 Part 1, Column 15 | | | |
| 8.2 Part 2, Section 1, Column 19 | | | |
| 8.3 Part 2, Section 2, Column 16 | | | |
| 8.4 Part 4, Column 15 | | | |
| 9. Deduct current year's other-than-temporary impairment recognized: | | | |
| 9.1 Part 1, Column 14 | | | |
| 9.2 Part 2, Section 1, Column 17 | | | |
| 9.3 Part 2, Section 2, Column 14 | | | |
| 9.4 Part 4, Column 13 | | | |
| 10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9) | | | 51,644,748 |
| 11. Deduct total nonadmitted amounts | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | | | 51,644,748 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | 1 | 2 | 3 | 4 |
|---|----------------------------------|---------------------------------|------------|-------------|-----------------------|
| | | Book/Adjusted Carrying Value | Fair Value | Actual Cost | Par Value of Bonds |
| BONDS Governments (Including all obligations guaranteed by governments) | 1. United States | 4,398,949 | 4,339,290 | 4,392,526 | 4,377,380 |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | 4,398,949 | 4,339,290 | 4,392,526 | 4,377,380 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | 2,358,736 | 2,424,544 | 2,406,854 | 2,200,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | 9,575,187 | 10,074,905 | 9,700,857 | 9,345,000 |
| 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 | 19,098,736 | 19,882,442 | 18,873,847 | 19,930,000 |
| Industrial and Miscellaneous and Hybrid Securities (unaffiliated) | 8. United States | 3,071,732 | 3,097,450 | 3,075,266 | 3,019,013 |
| | 9. Canada | 24,964 | 24,791 | 24,961 | 25,000 |
| | 10. Other Countries | 737,812 | 737,159 | 739,466 | 728,000 |
| | 11. Totals | 3,834,508 | 3,859,400 | 3,839,693 | 3,772,013 |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | 13. Total Bonds | 39,266,116 | 40,580,581 | 39,213,777 | 39,624,393 |
| PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated) | 14. United States | 460,086 | 460,091 | 473,165 | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | 460,086 | 460,091 | 473,165 | |
| Parent, Subsidiaries and Affiliates | 18. Totals | | | | |
| | 19. Total Preferred Stocks | 460,086 | 460,091 | 473,165 | |
| COMMON STOCKS Industrial and Miscellaneous (unaffiliated) | 20. United States | 11,528,559 | 11,521,556 | 11,595,960 | |
| | 21. Canada | | | | |
| | 22. Other Countries | 425,815 | 425,815 | 449,189 | |
| | 23. Totals | 11,954,374 | 11,947,371 | 12,045,149 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | | | | |
| | 25. Total Common Stocks | 11,954,374 | 11,947,371 | 12,045,149 | |
| | 26. Total Stocks | 12,414,460 | 12,407,462 | 12,518,314 | |
| | 27. Total Bonds and Stocks | 51,680,576 | 52,988,043 | 51,732,091 | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 Total Current Year | 7 Column 6 as a % of Line 9.7 | 8 Total from Column 6 Prior Year | 9 % From Column 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed (a) |
|---|---------------------------|--|--|---|--------------------------|-------------------------------|--|---|---------------------------------------|--------------------------------|--|
| 1. U. S. Governments | | | | | | | | | | | |
| 1.1 NAIC 1 | 347,149 | 1,302,143 | 2,620,599 | | 324,509 | 4,594,400 | 11.6 | 4,302,197 | 6.9 | 4,594,400 | |
| 1.2 NAIC 2 | | | | | | | | | | | |
| 1.3 NAIC 3 | | | | | | | | | | | |
| 1.4 NAIC 4 | | | | | | | | | | | |
| 1.5 NAIC 5 | | | | | | | | | | | |
| 1.6 NAIC 6 | | | | | | | | | | | |
| 1.7 Totals | 347,149 | 1,302,143 | 2,620,599 | | 324,509 | 4,594,400 | 11.6 | 4,302,197 | 6.9 | 4,594,400 | |
| 2. All Other Governments | | | | | | | | | | | |
| 2.1 NAIC 1 | | | | | | | | | | | |
| 2.2 NAIC 2 | | | | | | | | | | | |
| 2.3 NAIC 3 | | | | | | | | | | | |
| 2.4 NAIC 4 | | | | | | | | | | | |
| 2.5 NAIC 5 | | | | | | | | | | | |
| 2.6 NAIC 6 | | | | | | | | | | | |
| 2.7 Totals | | | | | | | | | | | |
| 3. U. S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | |
| 3.1 NAIC 1 | | 2,121,863 | 236,873 | | | 2,358,736 | 6.0 | 5,355,710 | 8.6 | 2,358,736 | |
| 3.2 NAIC 2 | | | | | | | | | | | |
| 3.3 NAIC 3 | | | | | | | | 1,752,745 | 2.8 | | |
| 3.4 NAIC 4 | | | | | | | | | | | |
| 3.5 NAIC 5 | | | | | | | | | | | |
| 3.6 NAIC 6 | | | | | | | | | | | |
| 3.7 Totals | | 2,121,863 | 236,873 | | | 2,358,736 | 6.0 | 7,108,455 | 11.4 | 2,358,736 | |
| 4. U. S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 4.1 NAIC 1 | | 4,396,782 | 3,179,060 | 1,999,346 | | 9,575,188 | 24.2 | 6,413,447 | 10.3 | 9,575,188 | |
| 4.2 NAIC 2 | | | | | | | | | | | |
| 4.3 NAIC 3 | | | | | | | | | | | |
| 4.4 NAIC 4 | | | | | | | | | | | |
| 4.5 NAIC 5 | | | | | | | | | | | |
| 4.6 NAIC 6 | | | | | | | | | | | |
| 4.7 Totals | | 4,396,782 | 3,179,060 | 1,999,346 | | 9,575,188 | 24.2 | 6,413,447 | 10.3 | 9,575,188 | |
| 5. U. S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | |
| 5.1 NAIC 1 | 51,696 | 10,089,601 | 3,930,579 | 2,916,759 | 1,348,310 | 18,336,945 | 46.4 | 18,450,915 | 29.8 | 18,336,945 | |
| 5.2 NAIC 2 | | | | | | | | | | | |
| 5.3 NAIC 3 | | | | | | | | 7,733,292 | 12.5 | | |
| 5.4 NAIC 4 | | | | | | | | 16,569,270 | 26.7 | | |
| 5.5 NAIC 5 | | | | | | | | 1,011,030 | 1.6 | | |
| 5.6 NAIC 6 | | | | 813,484 | | 813,484 | 2.1 | | | 813,484 | |
| 5.7 Totals | 51,696 | 10,089,601 | 3,930,579 | 3,730,243 | 1,348,310 | 19,150,429 | 48.4 | 43,764,507 | 70.6 | 19,150,429 | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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

| Quality Rating per the 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 Total Current Year | 7 Column 6 as a % of Line 9.7 | 8 Total from Column 6 Prior Year | 9 % From Column 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed (a) |
|---|---------------------------|--|--|---|--------------------------|-------------------------------|--|---|---------------------------------------|--------------------------------|--|
| 6. Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | |
| 6.1 NAIC 1 | 251,829 | 833,562 | 1,098,804 | 53,981 | 401,484 | 2,639,660 | 6.7 | 393,062 | 0.6 | 2,639,660 | |
| 6.2 NAIC 2 | | 541,497 | 460,132 | 68,953 | 149,360 | 1,219,942 | 3.1 | | | 1,219,942 | |
| 6.3 NAIC 3 | | | | | | | | | | | |
| 6.4 NAIC 4 | | | | | | | | | | | |
| 6.5 NAIC 5 | | | | | | | | | | | |
| 6.6 NAIC 6 | | | | | | | | | | | |
| 6.7 Totals | 251,829 | 1,375,059 | 1,558,936 | 122,934 | 550,844 | 3,859,602 | 9.8 | 393,062 | 0.6 | 3,859,602 | |
| 7. Hybrid Securities | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | | | | | | |
| 7.2 NAIC 2 | | | | | | | | | | | |
| 7.3 NAIC 3 | | | | | | | | | | | |
| 7.4 NAIC 4 | | | | | | | | | | | |
| 7.5 NAIC 5 | | | | | | | | | | | |
| 7.6 NAIC 6 | | | | | | | | | | | |
| 7.7 Totals | | | | | | | | | | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | | | | | | |
| 8.2 NAIC 2 | | | | | | | | | | | |
| 8.3 NAIC 3 | | | | | | | | | | | |
| 8.4 NAIC 4 | | | | | | | | | | | |
| 8.5 NAIC 5 | | | | | | | | | | | |
| 8.6 NAIC 6 | | | | | | | | | | | |
| 8.7 Totals | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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

| Quality Rating per the 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 Total Current Year | 7 Column 6 as a % of Line 9.7 | 8 Total from Column 6 Prior Year | 9 % From Column 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed (a) |
|--|---------------------------|--|--|---|--------------------------|-------------------------------|--|---|---------------------------------------|--------------------------------|--|
| 9. Total Bonds Current Year | | | | | | | | | | | |
| 9.1 NAIC 1 | (d) 650,674 | 18,743,951 | 11,065,915 | 4,970,086 | 2,074,303 | 37,504,929 | 94.9 | X X X | X X X | 37,504,929 | |
| 9.2 NAIC 2 | (d) | 541,497 | 460,132 | 68,953 | 149,360 | 1,219,942 | 3.1 | X X X | X X X | 1,219,942 | |
| 9.3 NAIC 3 | (d) | | | | | | | X X X | X X X | | |
| 9.4 NAIC 4 | (d) | | | | | | | X X X | X X X | | |
| 9.5 NAIC 5 | (d) | | | | | (c) | | X X X | X X X | | |
| 9.6 NAIC 6 | (d) | | | 813,484 | | (c) 813,484 | 2.1 | X X X | X X X | 813,484 | |
| 9.7 Totals | 650,674 | 19,285,448 | 11,526,047 | 5,852,523 | 2,223,663 | (b) 39,538,355 | 100.0 | X X X | X X X | 39,538,355 | |
| 9.8 Line 9.7 as a % of Column 6 | 1.6 | 48.8 | 29.2 | 14.8 | 5.6 | 100.0 | X X X | X X X | X X X | 100.0 | |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 NAIC 1 | 90,668 | 13,146,142 | 18,262,047 | 3,023,412 | 393,062 | X X X | X X X | 34,915,331 | 56.4 | 34,915,331 | |
| 10.2 NAIC 2 | | | | | | X X X | X X X | | | | |
| 10.3 NAIC 3 | | 876,200 | 1,094,843 | 4,150,497 | 3,364,497 | X X X | X X X | 9,486,037 | 15.3 | 9,486,037 | |
| 10.4 NAIC 4 | 5,987,275 | 6,824,828 | 1,855,650 | 1,901,517 | | X X X | X X X | 16,569,270 | 26.7 | 16,569,270 | |
| 10.5 NAIC 5 | | | | 505,890 | 505,140 | X X X | X X X | (c) 1,011,030 | 1.6 | 1,011,030 | |
| 10.6 NAIC 6 | | | | | | X X X | X X X | (c) | | | |
| 10.7 Totals | 6,077,943 | 20,847,170 | 21,212,540 | 9,581,316 | 4,262,699 | X X X | X X X | (b) 61,981,668 | 100.0 | 61,981,668 | |
| 10.8 Line 10.7 as a % of Column 8 | 9.8 | 33.6 | 34.2 | 15.5 | 6.9 | X X X | X X X | 100.0 | X X X | 100.0 | |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 NAIC 1 | 650,674 | 18,743,951 | 11,065,915 | 4,970,086 | 2,074,303 | 37,504,929 | 94.9 | 34,915,331 | 56.4 | 37,504,929 | X X X |
| 11.2 NAIC 2 | | 541,497 | 460,132 | 68,953 | 149,360 | 1,219,942 | 3.1 | | | 1,219,942 | X X X |
| 11.3 NAIC 3 | | | | | | | | 9,486,037 | 15.3 | | X X X |
| 11.4 NAIC 4 | | | | | | | | 16,569,270 | 26.7 | | X X X |
| 11.5 NAIC 5 | | | | | | | | 1,011,030 | 1.6 | | X X X |
| 11.6 NAIC 6 | | | | 813,484 | | 813,484 | 2.1 | | | 813,484 | X X X |
| 11.7 Totals | 650,674 | 19,285,448 | 11,526,047 | 5,852,523 | 2,223,663 | 39,538,355 | 100.0 | 61,981,668 | 100.0 | 39,538,355 | X X X |
| 11.8 Line 11.7 as a % of Column 6 | 1.6 | 48.8 | 29.2 | 14.8 | 5.6 | 100.0 | X X X | X X X | X X X | 100.0 | X X X |
| 11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 9 | 1.6 | 48.8 | 29.2 | 14.8 | 5.6 | 100.0 | X X X | X X X | X X X | 100.0 | X X X |
| 12. Total Privately Placed Bonds | | | | | | | | | | | |
| 12.1 NAIC 1 | | | | | | | | | | X X X | |
| 12.2 NAIC 2 | | | | | | | | | | X X X | |
| 12.3 NAIC 3 | | | | | | | | | | X X X | |
| 12.4 NAIC 4 | | | | | | | | | | X X X | |
| 12.5 NAIC 5 | | | | | | | | | | X X X | |
| 12.6 NAIC 6 | | | | | | | | | | X X X | |
| 12.7 Totals | | | | | | | | | | X X X | |
| 12.8 Line 12.7 as a % of Column 6 | | | | | | | | X X X | X X X | X X X | |
| 12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 9 | | | | | | | | X X X | X X X | X X X | |

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 Total Current Year | 7 Col. 6 as a % of Line 9.5 | 8 Total From Col. 6 Prior Year | 9 % From Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|---|------------------------|--|--|---|-----------------------|-------------------------------|--------------------------------------|---|-------------------------------------|-----------------------------------|------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | |
| 1.1 Issuer Obligations | 347,149 | 1,302,143 | 2,620,599 | | 324,509 | 4,594,400 | 11.6 | 4,151,248 | 6.7 | 4,594,400 | |
| 1.2 Residential Mortgage-Backed Securities | | | | | | | | 150,948 | 0.2 | | |
| 1.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 1.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 1.5 Totals | 347,149 | 1,302,143 | 2,620,599 | | 324,509 | 4,594,400 | 11.6 | 4,302,196 | 6.9 | 4,594,400 | |
| 2. All Other Governments | | | | | | | | | | | |
| 2.1 Issuer Obligations | | | | | | | | | | | |
| 2.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 2.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 2.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 2.5 Totals | | | | | | | | | | | |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 3.1 Issuer Obligations | | 2,121,863 | 236,873 | | | 2,358,736 | 6.0 | 7,108,455 | 11.5 | 2,358,736 | |
| 3.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 3.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 3.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 3.5 Totals | | 2,121,863 | 236,873 | | | 2,358,736 | 6.0 | 7,108,455 | 11.5 | 2,358,736 | |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 4.1 Issuer Obligations | | 4,396,782 | 3,179,060 | 1,999,346 | | 9,575,188 | 24.2 | 6,413,447 | 10.3 | 9,575,188 | |
| 4.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 4.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 4.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 4.5 Totals | | 4,396,782 | 3,179,060 | 1,999,346 | | 9,575,188 | 24.2 | 6,413,447 | 10.3 | 9,575,188 | |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | |
| 5.1 Issuer Obligations | 51,383 | 10,089,601 | 3,930,579 | 2,916,759 | 1,348,310 | 18,336,632 | 46.4 | 43,621,595 | 70.4 | 18,336,945 | |
| 5.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 5.3 Commercial Mortgage-Backed Securities | | | | 813,484 | | 813,484 | 2.1 | 142,909 | 0.2 | 813,484 | |
| 5.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 5.5 Totals | 51,383 | 10,089,601 | 3,930,579 | 3,730,243 | 1,348,310 | 19,150,116 | 48.4 | 43,764,504 | 70.6 | 19,150,429 | |
| 6. Industrial and Miscellaneous | | | | | | | | | | | |
| 6.1 Issuer Obligations | 251,829 | 833,562 | 1,098,804 | 53,981 | 401,484 | 2,639,660 | 6.7 | 393,062 | 0.6 | 2,639,660 | |
| 6.2 Residential Mortgage-Backed Securities | | 541,497 | 460,132 | 68,953 | 149,360 | 1,219,942 | 3.1 | | | 1,219,942 | |
| 6.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 6.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 6.5 Totals | 251,829 | 1,375,059 | 1,558,936 | 122,934 | 550,844 | 3,859,602 | 9.8 | 393,062 | 0.6 | 3,859,602 | |
| 7. Hybrid Securities | | | | | | | | | | | |
| 7.1 Issuer Obligations | | | | | | | | | | | |
| 7.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 7.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 7.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 7.5 Totals | | | | | | | | | | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | |
| 8.1 Issuer Obligations | | | | | | | | | | | |
| 8.2 Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 8.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 8.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 8.5 Totals | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 Total Current Year | 7 Col. 6 as a % of Line 9.5 | 8 Total From Col. 6 Prior Year | 9 % From Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|--|------------------------|--|--|---|-----------------------|-------------------------------|--------------------------------------|---|-------------------------------------|-----------------------------------|------------------------------------|
| 9. Total Bonds Current Year | | | | | | | | | | | |
| 9.1 Issuer Obligations | 650,361 | 18,743,951 | 11,065,915 | 4,970,086 | 2,074,303 | 37,504,616 | 94.9 | X X X | X X X | 37,504,929 | |
| 9.2 Residential Mortgage-Backed Securities | | 541,497 | 460,132 | 68,953 | 149,360 | 1,219,942 | 3.1 | X X X | X X X | 1,219,942 | |
| 9.3 Commercial Mortgage-Backed Securities | | | | | | | | X X X | X X X | | |
| 9.4 Other Loan-Backed and Structured Securities | | | | 813,484 | | 813,484 | 2.1 | X X X | X X X | 813,484 | |
| 9.5 Totals | 650,361 | 19,285,448 | 11,526,047 | 5,852,523 | 2,223,663 | 39,538,042 | 100.0 | X X X | X X X | 39,538,355 | |
| 9.6 Line 9.5 as a % of Col. 6 | 1.6 | 48.8 | 29.2 | 14.8 | 5.6 | 100.0 | X X X | X X X | X X X | 100.0 | |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 Issuer Obligations | 5,987,275 | 20,643,979 | 21,212,539 | 9,581,315 | 4,262,699 | X X X | X X X | 61,687,807 | 99.5 | 61,687,807 | |
| 10.2 Residential Mortgage-Backed Securities | 90,668 | 60,280 | | | | X X X | X X X | 150,948 | 0.2 | 150,948 | |
| 10.3 Commercial Mortgage-Backed Securities | | | | | | X X X | X X X | | | | |
| 10.4 Other Loan-Backed and Structured Securities | | 142,909 | | | | X X X | X X X | 142,909 | 0.2 | 142,909 | |
| 10.5 Totals | 6,077,943 | 20,847,168 | 21,212,539 | 9,581,315 | 4,262,699 | X X X | X X X | 61,981,664 | 99.9 | 61,981,664 | |
| 10.6 Line 10.5 as a % of Col. 8 | 9.8 | 33.6 | 34.2 | 15.5 | 6.9 | X X X | X X X | 100.0 | X X X | 100.0 | |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 Issuer Obligations | 650,674 | 18,743,951 | 11,065,915 | 4,970,086 | 2,074,303 | 37,504,929 | 94.9 | 61,687,807 | 99.5 | 37,504,929 | X X X |
| 11.2 Residential Mortgage-Backed Securities | | 541,497 | 460,132 | 68,953 | 149,360 | 1,219,942 | 3.1 | 150,948 | 0.2 | 1,219,942 | X X X |
| 11.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | X X X |
| 11.4 Other Loan-Backed and Structured Securities | | | | 813,484 | | 813,484 | 2.1 | 142,909 | 0.2 | 813,484 | X X X |
| 11.5 Totals | 650,674 | 19,285,448 | 11,526,047 | 5,852,523 | 2,223,663 | 39,538,355 | 100.0 | 61,981,664 | 99.9 | 39,538,355 | X X X |
| 11.6 Line 11.5 as a % of Col. 6 | 1.6 | 48.8 | 29.2 | 14.8 | 5.6 | 100.0 | X X X | X X X | X X X | 100.0 | X X X |
| 11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 | 1.6 | 48.8 | 29.2 | 14.8 | 5.6 | 100.0 | X X X | X X X | X X X | 100.0 | X X X |
| 12. Total Privately Placed Bonds | | | | | | | | | | | |
| 12.1 Issuer Obligations | | | | | | | | | | X X X | |
| 12.2 Residential Mortgage-Backed Securities | | | | | | | | | | X X X | |
| 12.3 Commercial Mortgage-Backed Securities | | | | | | | | | | X X X | |
| 12.4 Other Loan-Backed and Structured Securities | | | | | | | | | | X X X | |
| 12.5 Totals | | | | | | | | | | X X X | |
| 12.6 Line 12.5 as a % of Col. 6 | | | | | | | X X X | X X X | X X X | X X X | |
| 12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 | | | | | | | X X X | X X X | X X X | X X X | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 | 667,559 | | | 667,559 | |
| 2. Cost of short-term investments acquired | 483,407 | 272,238 | | 211,169 | |
| 3. Accrual of discount | | | | | |
| 4. Unrealized valuation increase (decrease) | | | | | |
| 5. Total gain (loss) on disposals | | | | | |
| 6. Deduct consideration received on disposals | 760,390 | | | 760,390 | |
| 7. Deduct amortization of premium | | | | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | | | | |
| 9. Deduct current year's other-than-temporary impairment recognized | | | | | |
| 10. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5-6-7+8-9) | 390,576 | 272,238 | | 118,338 | |
| 11. Deduct total nonadmitted amounts | | | | | |
| 12. Statement value of end of current period (Line 10 minus Line 11) | 390,576 | 272,238 | | 118,338 | |

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options , Caps, Floors, Collars, Swaps and Forwards

| | |
|---|--|
| 1. Book/Adjusted carrying value, December 31, prior year (Line 9, prior year) | |
| 2. Cost paid/ (consideration received) on additions: | |
| 2.1 Current year paid / (consideration received) at time of acquisition, still open, Section 1, Column 12 | |
| 2.2 Current year paid / (consideration received) at time of acquisition, terminated, Section 2, Column 14 | |
| 3. Unrealized valuation increase/ (decrease): | |
| 3.1 Section 1, Column 17 | |
| 3.2 Section 2, Column 19 | |
| 4. Total gain (loss) on termination recognized, Section 2, Column 18 | |
| 5. Considerations received/ (paid) on terminations, Section 2, Column 19 | |
| 6. Amortization: | |
| 6.1 Section 1, Column 19 | |
| 6.2 Section 2, Column 21 | |
| 7. Adjustment to the book/adjusted carrying value of hedged item: | |
| 7.1 Section 1, Column 20 | |
| 7.2 Section 2, Column 23 | |
| 8. Total foreign exchange change in book/adjusted carrying value: | |
| 8.1 Section 1, Column 18 | |
| 8.2 Section 2, Column 20 | |
| 9. Book/Adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 - Line 5 + Line 6 + Line 7 + Line 8) | |
| 10. Deduct nonadmitted assets | |
| 11. Statement value at end of current period (Line 9 minus Line 10) | |

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

| | |
|--|--|
| 1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) | |
| 2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) | |
| 3.1 Add: | |
| Change in variation margin on open contracts - Highly effective hedges: | |
| 3.11 Section 1, Column 15, current year minus | |
| 3.12 Section 1, Column 15, prior year | |
| Change in the variation margin on open contracts - All other: | |
| 3.13 Section 1, Column 18, current year minus | |
| 3.14 Section 1, Column 18, prior year | |
| 3.2 Add: | |
| Change in adjustment to basis of hedged item: | |
| 3.21 Section 1, Column 17, current year to date minus | |
| 3.22 Section 1, Column 17, prior year | |
| Change in amount recognized: | |
| 3.23 Section 1, Column 19, current year to date minus | |
| 3.24 Section 1, Column 19, prior year | |
| 3.3 Subtotal (Line 3.1 minus Line 3.2) | |
| 4.1 Cumulative variation margin on terminated contracts during the current year (Section 2, Column 15) | |
| 4.2 Less: | |
| 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) | |
| 4.22 Amount recognized (Section 2, Column 16) | |
| 4.3 Subtotal (Line 4.1 minus Line 4.2) | |
| 5. Dispositions gains (losses) on contracts terminated in prior year: | |
| 5.1 Total gain (loss) recognized for terminations in prior year | |
| 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year | |
| 6. Book/Adjusted carrying value at end of current period (Lines 1 + Line 2 + Line 3.3 - Line 4.3 - Line 5.1 - Line 5.2) | |
| 7. Deduct total nonadmitted amounts | |
| 8. Statement value at end of current period (Line 6 minus Line 7) | |

NONE

Page SI12

Schedule DB, Part C, Section 1

NONE

Page SI13

Schedule DB, Part C, Section 2

NONE

Page SI14

Schedule DB, Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 | 2 | 3 |
|--|-------|-------|--------------|
| | Total | Bonds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year | | | |
| 2. Cost of cash equivalents acquired | | | |
| 3. Accrual of discount | | | |
| 4. Unrealized valuation incre: | | | |
| 5. Total gain (loss) on dispo: | | | |
| 6. Deduct consideration rece | | | |
| 7. Deduct amortization of pre | | | |
| 8. Total foreign exchange ch: | | | |
| 9. Deduct current year's other-tnan-temporary impairment recognized | | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | | | |
| 11. Deduct total nonadmitted amounts | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | | | |

NONE

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

Page E01

Schedule A, Pt. 1, Real Estate Owned

NONE

Page E02

Schedule A, Pt. 2, Real Estate Acquired

NONE

Page E03

Schedule A, Pt. 3, Real Estate Sold

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|--|-----------|-------------------------|------------|----------------|--------------------|-----------------------|--|---|---|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization) / Accretion | 11 Current Year's Other-than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| Mortgages in good standing - Residential mortgages - insured or guaranteed | | | | | | | | | | | | | | |
| 1640 | | Guaynabo | PR | E | 02/25/2003 | 6.000 | 360,000 | | | | | | 765,000 | 02/25/2003 |
| 1675 | | SAN JUAN | PR | E | 09/09/2011 | 6.000 | 325,000 | | | | | | 1,100,000 | |
| 0299999 - Mortgages in good standing - Residential mortgages - insured or guaranteed | | | | | | | 685,000 | | | | | | 1,865,000 | |
| Mortgages in good standing - Commercial mortgages - insured or guaranteed | | | | | | | | | | | | | | |
| 1710 | | San Juan | PR | | 12/21/2006 | 6.000 | 97,534 | | | | | | 5,140,000 | 01/08/1998 |
| 1712 | | San Juan | PR | | 05/31/2007 | 6.000 | 1,626,250 | | | | | | 5,140,000 | 01/08/1998 |
| 1713 | | Pta de Tierra, San Juan | PR | | 09/30/2013 | 6.000 | 117,508 | | | | | | | |
| 0499999 - Mortgages in good standing - Commercial mortgages - insured or guaranteed | | | | | | | 1,841,292 | | | | | | 10,280,000 | |
| 0899999 - TOTAL Mortgages in good standing | | | | | | | 2,526,292 | | | | | | 12,145,000 | |
| 3399999 - TOTALS | | | | | | | 2,526,292 | | | | | | 12,145,000 | |

- General Interrogatory:
- Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
 - Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
 - Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
 - Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Rate of Interest | 7 Actual Cost at Time of Acquisition | 8 Additional Investment Made After Acquisition | 9 Value of Land and Buildings |
|---|-----------|------------|-------------------|--------------------|-----------------------|---|---|--|
| | 2 City | 3 State | | | | | | |
| Mortgages in good standing - Commercial mortgages - insured or guaranteed | | | | | | | | |
| 1707 | San Juan | PR | | 03/31/2015 | 6.000 | 5,000,000 | | |
| 1709 | San Juan | PR | | 02/28/2015 | 6.000 | 3,000,000 | | |
| 0499999 - Mortgages in good standing - Commercial mortgages - insured or guaranteed | | | | | | 8,000,000 | | |
| 0899999 - TOTAL Mortgages in good standing (sum of 0199999 - 0799999) | | | | | | 8,000,000 | | |
| 3399999 - TOTAL Mortgages (sum of 0899999, 1699999, 2499999 and 3299999) | | | | | | 8,000,000 | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal | 15 Consideration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|---|-------------------------|------------|----------------|--------------------|--------------------|---|---|--|---|---|--|---|---------------------|--|--|-------------------------------------|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) / Accretion | 10 Current Year's Other-Than-Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) |  |  |  |  |  | 13 Total Foreign Exchange Change in Book Value |
| Mortgages closed by repayment | | | | | | | | | | | | | | | | |
| 1670 | GUAYNABO | PR | E | 07/31/2000 | | | | | | | | | | | | |
| 1707 | SAN JUAN | PR | E | 12/31/2004 | | | | | | | | | | | | |
| 0199999 - Mortgages closed by repayment | | | | | | | | | | | | | | | | |
| Mortgages with partial repayments | | | | | | | | | | | | | | | | |
| 1640 | Guaynabo | PR | E | 02/25/2003 | | | | | | | | | 90,000 | | | |
| 1675 | San Juan | PR | E | 09/09/2011 | | | | | | | | | 345,000 | | | |
| 1707 | San Juan | PR | E | 03/31/2015 | | | | | | | | | 5,000,000 | | | |
| 1709 | San Juan | PR | E | 02/28/2015 | | | | | | | | | 3,000,000 | | | |
| 1713 | Pta de Tierra, San Juan | PR | E | 09/30/2013 | | | | | | | | | 3,578 | | | |
| 1712 | San Juan | PR | E | 05/31/2007 | | | | | | | | | 300,000 | | | |
| 0299999 - Mortgages with partial repayments | | | | | | | | | | | | | | | | |
| 0599999 - TOTALS | | | | | | | | | | | | | | | | |

Page E07

Schedule BA, Pt. 1, Other Long-Term Invested Assets Owned

NONE

Page E08

Schedule BA, Pt. 2, Other Long-Term Invested Assets Acquired

NONE

Page E09

Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 | Code | Foreign | Bond CHAR | NAIC Designation | 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 B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| U. S. Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 912810-RN-0 | UNITED STATES TREASURY | | | | 1 | 320,931 | 97.121 | 319,528 | 329,000 | 324,509 | | 3,582 | | | 2.875 | 3.000 | FA | 3,573 | | 11/05/2015 | 08/15/2045 |
| 912828-G8-7 | UNITED STATES TREASURY | | | | 1 | 428,982 | 100.883 | 428,753 | 425,000 | 428,805 | (177) | | | | 2.125 | 1.966 | JD | 25 | 4,516 | 11/30/2015 | 12/31/2021 |
| 912828-K7-4 | UNITED STATES TREASURY | | | | 1 | 98,023 | 97.504 | 97,504 | 100,000 | 98,038 | 15 | | | | 2.000 | 2.228 | FA | 755 | | 11/30/2015 | 08/15/2025 |
| 912828-M5-6 | UNITED STATES TREASURY | | | | 1 | 107,447 | 99.777 | 107,759 | 108,000 | 107,451 | 3 | | | | 2.250 | 2.308 | MN | 314 | | 12/03/2015 | 11/15/2025 |
| 912828-RF-9 | UNITED STATES TREASURY | | | | 1 | 150,990 | 100.203 | 150,305 | 150,000 | 150,601 | (390) | | | | 1.000 | 0.394 | FA | 507 | 750 | 07/28/2015 | 08/31/2016 |
| 912828-RH-5 | UNITED STATES TREASURY | | | | 1 | 202,758 | 100.313 | 200,626 | 200,000 | 206,033 | 3,275 | | | | 1.375 | 0.898 | MS | 699 | | 10/23/2015 | 09/30/2018 |
| 912828-SF-8 | UNITED STATES TREASURY | | | | 1 | 130,213 | 100.180 | 130,234 | 130,000 | 130,201 | (12) | | | | 2.000 | 1.973 | FA | 982 | 1,300 | 08/04/2015 | 02/15/2022 |
| 912828-SS-0 | UNITED STATES TREASURY | | | | 1 | 195,881 | 99.957 | 194,916 | 195,000 | 195,681 | (199) | | | | 0.875 | 0.611 | AO | 291 | 656 | 10/29/2015 | 04/30/2017 |
| 912828-ST-8 | UNITED STATES TREASURY | | | | 1 | 45,214 | 99.363 | 44,713 | 45,000 | 45,204 | (11) | | | | 1.250 | 1.111 | AO | 96 | 281 | 10/26/2015 | 04/30/2019 |
| 912828-TS-9 | UNITED STATES TREASURY | | | | 1 | 44,910 | 99.309 | 44,689 | 45,000 | 44,918 | 7 | | | | 0.625 | 0.730 | MS | 71 | | 10/30/2015 | 09/30/2017 |
| 912828-TY-6 | UNITED STATES TREASURY | | | | 1 | 24,465 | 97.144 | 24,286 | 25,000 | 24,470 | 6 | | | | 1.625 | 1.956 | MN | 52 | | 12/01/2015 | 11/15/2022 |
| 912828-UA-6 | UNITED STATES TREASURY | | | | 1 | 149,273 | 99.172 | 148,758 | 150,000 | 149,410 | 137 | | | | 0.625 | 0.833 | MN | 82 | 469 | 07/21/2015 | 11/30/2017 |
| 912828-UZ-1 | UNITED STATES TREASURY | | | | 1 | 178,369 | 98.715 | 177,687 | 180,000 | 180,907 | 2,538 | | | | 0.625 | 0.954 | AO | 192 | 563 | 07/14/2015 | 04/30/2018 |
| 912828-VF-4 | UNITED STATES TREASURY | | | | 1 | 147,996 | 98.563 | 147,845 | 150,000 | 148,180 | 184 | | | | 1.375 | 1.661 | MN | 180 | 1,031 | 07/16/2015 | 05/31/2020 |
| 912828-VQ-0 | UNITED STATES TREASURY | | | | 1 | 332,150 | 100.383 | 330,260 | 329,000 | 331,809 | (342) | | | | 1.375 | 1.039 | JJ | 1,893 | 764 | 11/02/2015 | 07/31/2018 |
| 912828-XB-1 | UNITED STATES TREASURY | | | | 1 | 793,771 | 98.695 | 784,625 | 795,000 | 793,814 | 43 | | | | 2.125 | 2.143 | MN | 2,181 | 8,447 | 10/23/2015 | 05/15/2025 |
| 912828-VM-9 | TSY INFL IX N/B | | | | 1 | 1,040,113 | 98.570 | 1,005,749 | 1,020,340 | 1,037,820 | (2,929) | | | | 0.375 | 0.132 | JJ | 1,768 | 5,727 | 06/20/2014 | 07/15/2023 |
| 01999999 | U. S. Governments - Issuer Obligations | | | | | 4,391,486 | | 4,338,237 | 4,376,340 | 4,397,850 | 5,730 | | | | | | | 13,661 | 24,504 | | |
| U. S. Governments - Residential Mortgage-Backed Securities | | | | | | | | | | | | | | | | | | | | | |
| 362164-UQ-6 | RMBS - GN 183391 | | 2 | | 1 | 1,040 | 101.246 | 1,053 | 1,040 | 1,098 | | | | 8.000 | 8.000 | MON | 15 | 156 | 04/30/1987 | 10/15/2016 | |
| 02999999 | U. S. Governments - Residential Mortgage-Backed Securities | | | | | 1,040 | | 1,053 | 1,040 | 1,098 | | | | | | | | 15 | 156 | | |
| 05999999 | Subtotal - U. S. Governments | | | | | 4,392,526 | | 4,339,290 | 4,377,380 | 4,398,949 | 5,730 | | | | | | | 13,676 | 24,660 | | |
| U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 13063C-LV-0 | CALIFORNIA ST ECONOMIC RECOVERY | | | | 1FE | 242,154 | 123.172 | 246,344 | 200,000 | 236,873 | (4,280) | | | 5.000 | 2.380 | AO | 2,500 | 9,833 | 09/24/2014 | 10/01/2023 | |
| 373384-TJ-5 | GEORGIA ST | | | | 1FE | 2,164,700 | 108.910 | 2,178,200 | 2,000,000 | 2,121,863 | (27,308) | | | 3.625 | 2.202 | JJ | 36,250 | 90,625 | 04/07/2014 | 07/01/2020 | |
| 11999999 | U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | 2,406,854 | | 2,424,544 | 2,200,000 | 2,358,736 | (31,588) | | | | | | | 38,750 | 100,458 | | |
| 17999999 | Subtotal - U. S. States, Territories and Possessions (Direct and Guaranteed) | | | | | 2,406,854 | | 2,424,544 | 2,200,000 | 2,358,736 | (31,588) | | | | | | | 38,750 | 100,458 | | |
| U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 05914F-ND-8 | BALTIMORE CNTY MD | | | 1 | 1FE | 939,250 | 103.047 | 1,030,470 | 1,000,000 | 947,464 | 3,608 | | | 3.000 | 3.557 | FA | 12,500 | 30,000 | 09/30/2013 | 08/01/2027 | |
| 251130-EC-0 | DETROIT MICH CITY SCH DIST | | | | 1FE | 1,061,005 | 106.420 | 1,064,200 | 1,000,000 | 1,051,881 | (2,467) | | | 6.645 | 6.072 | MN | 11,075 | 66,450 | 12/07/2011 | 05/01/2029 | |
| 25476F-MT-2 | DISTRICT COLUMBIA | | | | 1FE | 157,318 | 118.497 | 159,971 | 135,000 | 151,627 | (2,827) | | | 5.000 | 2.550 | JD | 563 | 6,750 | 12/06/2013 | 06/01/2021 | |
| 269696-AY-6 | EAGLE MTN & SAGINAW TEX INDPT SCH DIST | | | | 1FE | 233,938 | 109.893 | 219,786 | 200,000 | 219,643 | (5,273) | | | 4.000 | 1.220 | FA | 3,022 | 8,000 | 04/15/2013 | 08/15/2019 | |
| 34153P-G3-6 | FLORIDA ST BRD ED PUB ED | | | 1 | 1FE | 286,384 | 118.211 | 295,528 | 250,000 | 276,990 | (4,548) | | | 5.000 | 2.835 | JD | 1,042 | 12,500 | 01/31/2014 | 06/01/2024 | |
| 442331-VQ-4 | HOUSTON TEX | | | | 1FE | 264,411 | 114.909 | 258,545 | 225,000 | 256,871 | (7,358) | | | 5.000 | 1.480 | MS | 3,750 | 11,250 | 12/19/2014 | 03/01/2020 | |
| 47844P-EE-1 | JOHNSON CNTY KANS | | | 1 | 1FE | 1,019,300 | 107.071 | 1,070,710 | 1,000,000 | 1,014,889 | (2,006) | | | 3.000 | 2.754 | MS | 10,000 | 30,000 | 09/30/2013 | 09/01/2024 | |
| 557738-LS-8 | MADISON MACOUPIN ETC CNTYS ILL CMNTY COL | | | | 1FE | 100,000 | 99.866 | 100,000 | 100,000 | 100,000 | | | | 1.550 | 1.549 | MN | 633 | | 07/15/2015 | 11/01/2017 | |
| 64966J-L3-8 | NEW YORK N Y | | | 1 | 1FE | 230,786 | 120.085 | 240,170 | 200,000 | 224,732 | (3,360) | | | 5.000 | 2.922 | FA | 4,167 | 10,000 | 02/27/2014 | 08/01/2024 | |
| 64966J-LW-4 | NEW YORK N Y | | | | 1FE | 52,703 | 104.517 | 52,259 | 50,000 | 52,584 | (119) | | | 3.450 | 1.880 | JD | 144 | 863 | 10/29/2015 | 06/01/2019 | |

(continues)

E10

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 | Code | Foreign | Bond CHAR | NAIC Designation | 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 B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date | |
| U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations (continued) | | | | | | | | | | | | | | | | | | | | | | |
| 734260-4E-9 | PORT HOUSTON AUTH TEX HARRIS CNTY | | | | 1FE | 115,000 | 101.610 | 116,852 | 115,000 | 115,000 | | | | | 3.404 | 3.404 | AO | 979 | 381 | 08/26/2015 | 10/01/2025 | |
| 736688-HX-3 | PORTLAND ORE CMNTY COLLEGE DIST | | | | 1FE | 246,916 | 115.918 | 231,836 | 200,000 | 229,263 | | (6,291) | | | 5.000 | 1.584 | JD | 444 | 10,000 | 03/15/2013 | 06/15/2020 | |
| 774285-X3-9 | ROCKWALL TEX INDPT SCH DIST | | | | 1FE | 310,140 | 114.841 | 287,103 | 250,000 | 286,669 | | (8,598) | | | 5.000 | 1.331 | FA | 4,722 | 12,500 | 04/09/2013 | 02/15/2020 | |
| 786056-BE-0 | SACRAMENTO CALIF PENSION OBLIG | | | | 1FE | 2,945,789 | 109.110 | 3,218,745 | 2,910,000 | 2,924,644 | | | | | 5.600 | 5.379 | FA | | 179,200 | 10/24/2011 | 08/01/2018 | |
| 796237-T6-2 | SAN ANTONIO TEX | | | | 1FE | 150,000 | 100.060 | 150,090 | 150,000 | 150,000 | | | | | 1.809 | 1.809 | FA | 950 | | 07/01/2015 | 02/01/2019 | |
| 833153-SZ-3 | SNOHOMISH CNTY WASH SCH DIST NO 015 EDMO | | | | 1FE | 152,175 | 114.157 | 142,696 | 125,000 | 141,626 | | (3,274) | | | 5.000 | 1.490 | JD | 521 | 5,000 | 12/08/2015 | 12/01/2019 | |
| 838736-VT-0 | SOUTH LYON MICH CMNTY SCHS | | | | 1FE | 1,394,624 | 100.048 | 1,400,672 | 1,400,000 | 1,395,822 | | 722 | | | 2.490 | 2.550 | MN | 5,810 | 34,860 | 04/28/2014 | 05/01/2021 | |
| 900577-XK-8 | TUSCALOOSA ALA | | | | 1FE | 35,519 | 101.159 | 35,406 | 35,000 | 35,482 | | (37) | | | 2.000 | 1.300 | JJ | 350 | | 11/02/2015 | 01/01/2018 | |
| U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 9,695,258 | | 10,074,905 | 9,345,000 | 9,575,187 | | (41,828) | | | | | | | 60,672 | 417,754 | | |
| 2499999 - Subtotal - U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 9,695,258 | | 10,074,905 | 9,345,000 | 9,575,187 | | (41,828) | | | | | | | 60,672 | 417,754 | | |
| U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 055030-BK-5 | AZUSA CALIF REDEV AGY SUCCESSOR AGY TAX | | | | 1FE | 400,009 | 99.070 | 396,280 | 400,000 | 399,999 | | (10) | | | 3.750 | 3.750 | FA | | | 09/17/2015 | 08/01/2024 | |
| 055030-BM-1 | AZUSA CALIF REDEV AGY SUCCESSOR AGY TAX | | | | 1FE | 100,005 | 98.221 | 98,221 | 100,000 | 100,003 | | (2) | | | 4.000 | 4.000 | FA | | | 10/05/2015 | 08/01/2026 | |
| 13077C-T9-5 | CALIFORNIA ST UNIV REV | | | | 1FE | 125,000 | 101.043 | 126,304 | 125,000 | 125,000 | | | | | 3.506 | 3.506 | MN | 730 | 1,047 | 08/05/2015 | 11/01/2025 | |
| 13124M-AG-0 | CALLEGUAS CALIF MUN WTR DIST WTR REV | | | | 1FE | 515,670 | 101.314 | 506,570 | 500,000 | 508,128 | | (2,228) | | | 2.330 | 1.848 | JJ | 5,825 | 11,650 | 07/26/2012 | 07/01/2019 | |
| 160131-CW-6 | CHARLESTON EDL EXCELLENCE FING CORP S C | | 1 | | 1FE | 254,347 | 120.691 | 271,555 | 225,000 | 248,215 | | (2,504) | | | 5.000 | 3.496 | JD | 938 | 11,250 | 06/27/2013 | 12/01/2025 | |
| 162393-EW-8 | CHATTANOOGA TENN ELEC REV | | | | 1FE | 145,000 | 99.704 | 144,571 | 145,000 | 145,000 | | | | | 2.050 | 2.050 | MS | 1,098 | | 08/18/2015 | 09/01/2019 | |
| 207758-UJ-5 | CONNECTICUT ST SPL TAX OBLIG REV | | 1 | | 1FE | 240,112 | 121.919 | 243,838 | 200,000 | 239,348 | | (765) | | | 5.000 | 2.661 | FA | 2,111 | | 10/02/2015 | 08/01/2027 | |
| 29270C-YP-4 | ENERGY NORTHWEST WASH ELEC REV | | | | 1FE | 136,871 | 101.420 | 136,917 | 135,000 | 136,747 | | (124) | | | 2.803 | 2.549 | JJ | 1,892 | | 07/27/2015 | 07/01/2021 | |
| 3130A5-P4-5 | FEDERAL HOME LOAN BANKS | | | | 1 | 96,226 | 100.936 | 95,889 | 95,000 | 96,202 | | (23) | | | 2.375 | 2.163 | JD | 132 | 1,116 | 11/09/2015 | 06/10/2022 | |
| 3130A6-2S-5 | FEDERAL HOME LOAN BANKS | | | | 1 | 104,774 | 99.499 | 104,474 | 105,000 | 104,791 | | 17 | | | 0.750 | 0.871 | FA | 269 | | 11/09/2015 | 08/28/2017 | |
| 313378-2N-0 | FEDERAL HOME LOAN BANKS | | | | 1 | 125,505 | 99.929 | 124,911 | 125,000 | 125,375 | | (130) | | | 0.875 | 0.621 | MS | 337 | 547 | 08/03/2015 | 03/10/2017 | |
| 3133XG-AY-0 | FEDERAL HOME LOAN BANKS | | | | 1 | 352,280 | 129.898 | 350,725 | 270,000 | 353,041 | | 761 | | | 5.500 | 3.439 | JJ | 2,987 | | 09/10/2015 | 07/15/2036 | |
| 34074G-DG-6 | FLORIDA HURRICANE CATASTROPHE FD FIN COR | | | | 1FE | 151,092 | 100.601 | 150,902 | 150,000 | 150,933 | | (159) | | | 2.107 | 1.851 | JJ | 1,580 | | 07/22/2015 | 07/01/2018 | |
| 34074G-DH-4 | FLORIDA HURRICANE CATASTROPHE FD FIN COR | | | | 1 | 1,249,216 | 101.412 | 1,247,368 | 1,230,000 | 1,244,653 | | (2,842) | | | 2.995 | 2.712 | JJ | 18,419 | 35,491 | 10/26/2015 | 07/01/2020 | |
| 442435-J4-6 | HOUSTON TEX UTIL SYS REV | | | | 1FE | 120,310 | 107.712 | 107,712 | 100,000 | 107,400 | | (3,897) | | | 5.000 | 0.997 | MN | 639 | 5,000 | 08/27/2012 | 11/15/2017 | |
| 45203H-FL-1 | ILLINOIS FIN AUTH REV | | | | 1FE | 123,800 | 115.644 | 115,644 | 100,000 | 114,390 | | (2,872) | | | 5.000 | 1.822 | AO | 1,250 | 5,000 | 08/31/2012 | 10/01/2020 | |
| 452650-FD-1 | IMPERIAL CALIF IRR DIST ELEC REV | | | | 1FE | 150,000 | 100.900 | 150,000 | 150,000 | 150,000 | | | | | 3.050 | 3.050 | MN | 763 | 991 | 08/13/2015 | 11/01/2022 | |
| 45884A-ZD-8 | INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY RE | | 1 | | 1FE | 201,456 | 109.383 | 191,420 | 175,000 | 176,642 | | (410) | | | 5.000 | 4.185 | JJ | 4,375 | 6,250 | 07/07/2015 | 07/01/2021 | |
| 49151E-8P-1 | KENTUCKY ST PPTY & BLDGS COMMN REVS | | | | 1FE | 144,734 | 109.559 | 131,471 | 120,000 | 130,063 | | (3,780) | | | 5.000 | 1.671 | FA | 2,500 | 6,000 | 05/29/2013 | 08/01/2018 | |
| 57583P-FR-5 | MASSACHUSETTS ST FED HWY | | | | 1FE | 232,714 | 120.324 | 240,648 | 200,000 | 225,310 | | (3,525) | | | 5.000 | 2.840 | JD | 444 | 10,000 | 11/07/2013 | 06/15/2024 | |
| 576000-NN-9 | MASSACHUSETTS ST SCH BLDG AUTH DEDICATED | | | | 1FE | 126,063 | 116.643 | 116,643 | 100,000 | 115,800 | | (3,282) | | | 5.000 | 1.453 | FA | 1,889 | 5,000 | 10/30/2012 | 08/15/2020 | |
| 645913-AV-6 | NEW JERSEY ECONOMIC DEV AUTH ST PENSION | | | | 1FE | 771,280 | 97.671 | 976,710 | 1,000,000 | 910,879 | | 72,701 | | | 8.493 | N/A | | | | 10/20/2010 | 02/15/2017 | |
| 646135-SR-0 | NEW JERSEY ST TRANS TR FD AUTH | | | | 1FE | 235,894 | 114.978 | 229,956 | 200,000 | 229,659 | | (4,520) | | | 5.500 | 2.780 | JD | 489 | 11,000 | 08/07/2014 | 12/15/2021 | |
| 646136-XT-3 | NEW JERSEY ST TRANS TR FD AUTH | | | | 1 | 2,015,445 | 104.424 | 2,088,480 | 2,000,000 | 2,010,578 | | (1,553) | | | 6.104 | 5.979 | JD | 5,426 | 122,080 | 10/27/2010 | 12/15/2028 | |
| 646139-3P-8 | NEW JERSEY ST TPK AUTH TPK REV | | | | 1FE | 994,950 | 103.308 | 1,033,080 | 1,000,000 | 995,269 | | 96 | | | 4.000 | 4.029 | JJ | 20,000 | 40,000 | 03/21/2013 | 01/01/2043 | |
| 64971Q-CR-2 | NEW YORK N Y CITY TRANSITIONAL FIN AUTH | | | | 1FE | 243,248 | 110.885 | 227,314 | 205,000 | 187,249 | | 5,130 | | | 5.000 | 8.179 | MN | 1,708 | 9,000 | 05/29/2015 | 11/01/2018 | |
| 64971Q-WF-6 | NEW YORK N Y CITY TRANSITIONAL FIN AUTH | | | | 1FE | 161,525 | 100.498 | 160,797 | 160,000 | 161,307 | | (218) | | | 1.800 | 1.476 | FA | 1,200 | 1,440 | 07/22/2015 | 08/01/2018 | |

(continues)

E10.1

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE D - PART 1

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

| 1 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Designation | 7 Actual Cost | Fair Value | | 10 Par Value | 11 Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | | | |
|---|--|-----------|--------------|-------------------|--------------------------|---------------------|---|-----------------|--------------------|--|--|--|--|---|---------------|----------------------------|--------------------|--|--|----------------|---|--|--|
| | | 3 Code | 4 Foreign | 5 Bond CHAR | | | 8 Rate Used To Obtain Fair Value | 9 Fair Value | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amortization) / Accretion | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Foreign Exchange Change in B. / A. C. V. | 16 Rate of | 17 Effective Rate of | 18 When Paid | 19 Admitted Amount Due and Accrued | 20 Amount Received During Year | 21 Acquired | 22 Stated Contractual Maturity Date | | |
| U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued) | | | | | | | | | | | | | | | | | | | | | | | |
| 64971W-WZ-9 | NEW YORK N Y CITY TRANSITIONAL FIN AUTH | | | | 1FE | 44,855 | 98,695 | 44,413 | 45,000 | 44,858 | | 4 | | | 2.300 | 2.358 | MN | 161 | | 10/23/2015 | 11/01/2021 | | |
| 64985H-RS-8 | NEW YORK ST ENVIRONMENTAL FACS CORP REV | | | | 1FE | 150,000 | 100,653 | 150,980 | 150,000 | 150,000 | | | | | 3.270 | 3.270 | JJ | 1,785 | | 08/20/2015 | 07/15/2025 | | |
| 64990E-EG-8 | NEW YORK ST DORM AUTH ST PERS INCOME TAX | | | | 1FE | 170,680 | 100,140 | 170,238 | 170,000 | 170,507 | | (173) | | | 1.190 | 0.940 | MS | 596 | 1,012 | 07/29/2015 | 03/15/2017 | | |
| 64990E-YB-7 | NEW YORK ST DORM AUTH ST PERS INCOME TAX | | | | 1FE | 241,813 | 119,443 | 238,886 | 200,000 | 236,688 | | (5,125) | | | 5.000 | 1.855 | MS | 2,944 | 6,483 | 05/19/2015 | 03/15/2022 | | |
| 650035-K9-8 | NEW YORK ST URBAN DEV CORP REV | | | | 1FE | 15,222 | 100,637 | 15,096 | 15,000 | 15,214 | | (8) | | | 2.350 | 1.995 | MS | 104 | | 10/26/2015 | 03/15/2020 | | |
| 678505-BH-0 | OKLAHOMA AGRIC & MECHANICAL COLLEGES REV | | | | 1FE | 43,297 | 107,191 | 42,876 | 40,000 | 43,112 | | (185) | | | 4.560 | 1.480 | FA | 760 | | 10/30/2015 | 08/01/2018 | | |
| 71781L-BT-5 | PHILADELPHIA PA AUTH FOR INDL DEV PENSIO | @ | | | 1FE | 1,553,060 | 90,173 | 1,803,460 | 2,000,000 | 1,676,478 | | 87,574 | | | | 5.438 | N/A | | | 08/13/2012 | 04/15/2019 | | |
| 71884A-YA-1 | PHOENIX ARIZ CIVIC IMPT CORP EXCISE TAX | | | | 1FE | 139,481 | 98,163 | 137,428 | 140,000 | 139,501 | | 20 | | | 2.902 | 2.950 | JJ | 2,584 | | 09/30/2015 | 07/01/2024 | | |
| 745235-M7-3 | PUERTO RICO PUB BLDGS AUTH REV GTD | | | | 6FE | 1,400,000 | 58,106 | 813,484 | 1,400,000 | 813,484 | | (206,094) | | | 5.650 | 5.650 | JAJO | 19,775 | 79,100 | 08/11/2011 | 07/01/2028 | | |
| 74526L-CZ-4 | PUERTO RICO HSG FIN AUTH | | 1 | | 1FE | 567,834 | 108,841 | 614,952 | 565,000 | 566,831 | | (570) | | | 5.125 | 5.004 | JD | 2,413 | 28,956 | 03/06/2014 | 12/01/2027 | | |
| 786056-BB-6 | SACRAMENTO CALIF PENSION OBLIG | | | | 1FE | 1,023,355 | 113,803 | 1,138,030 | 1,000,000 | 1,017,959 | | (1,813) | | | 6.420 | 6.120 | FA | 26,750 | 64,200 | 10/28/2011 | 08/01/2023 | | |
| 88059E-GZ-1 | TENNESSEE VALLEY AUTHORITY | @ | | | 1 | 1,198,318 | 96,010 | 1,632,170 | 1,700,000 | 1,548,849 | | 60,593 | | | | 4.031 | N/A | | | 08/18/2009 | 05/01/2018 | | |
| 88059F-AZ-4 | TENNESSEE VALLEY AUTHORITY | @ | | | 1 | 1,409,485 | 97,315 | 1,946,300 | 2,000,000 | 1,848,024 | | 77,691 | | | | 4.263 | N/A | | | 09/10/2009 | 12/15/2017 | | |
| 89602N-U2-8 | TRIBOROUGH BRDG & TUNL AUTH N Y REVS | | | | 1FE | 32,264 | 107,290 | 32,187 | 30,000 | 32,214 | | (50) | | | 3.884 | 2.700 | MN | 149 | 583 | 10/27/2015 | 11/15/2022 | | |
| 91412G-JC-0 | UNIVERSITY CALIF REVS | | | 1 | 1FE | 272,030 | 120,475 | 271,069 | 225,000 | 259,007 | | (4,876) | | | 5.000 | 2.425 | MN | 1,438 | 11,250 | 03/13/2013 | 05/15/2024 | | |
| 91417K-XL-0 | UNIVERSITY COLO ENTERPRISE SYS REV | | | | 1FE | 124,055 | 113,025 | 113,025 | 100,000 | 112,705 | | (3,622) | | | 5.000 | 1.192 | JD | 417 | 5,000 | 10/31/2012 | 06/01/2019 | | |
| 914440-MP-4 | UNIVERSITY MASS BLDG AUTH PROJ REV | | | | 1FE | 256,463 | 110,382 | 242,840 | 220,000 | 241,308 | | (5,371) | | | 4.000 | 1.396 | MN | 1,467 | 8,800 | 03/08/2013 | 11/01/2019 | | |
| 917563-HT-8 | UTAH ST UNIV REV | | | | 1FE | 45,023 | 99,603 | 44,821 | 45,000 | 45,022 | | (2) | | | 1.170 | 1.145 | JD | 44 | 78 | 10/30/2015 | 12/01/2017 | | |
| 938823-AQ-4 | WASHINGTON FED HWY GRNT ANTIC REV | | | | 1FE | 146,651 | 115,233 | 138,280 | 120,000 | 136,566 | | (3,360) | | | 5.000 | 1.894 | MS | 2,000 | 6,000 | 07/07/2014 | 09/01/2020 | | |
| 2599999 - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations | | | | | | 18,351,412 | | 19,360,285 | 19,480,000 | 18,590,308 | | (206,094) | 246,588 | | | | | | 140,388 | 494,324 | | | |
| U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities | | | | | | | | | | | | | | | | | | | | | | | |
| 67755N-EF-8 | OHIO ST DEPT ADMINISTRATIVE SVCS CTFS PA | | | | 1FE | 207,835 | 113,463 | 198,560 | 175,000 | 195,849 | | (3,710) | | | 5.000 | 1.635 | MS | 2,938 | 6,250 | 12/29/2015 | 09/01/2019 | | |
| 696550-ZU-9 | PALM BEACH CNTY FLA SCH BRD CTFS PARTN | | | | 1FE | 264,600 | 121,758 | 273,956 | 225,000 | 262,579 | | (2,021) | | | 5.000 | 2.798 | FA | 4,688 | 2,844 | 06/17/2015 | 08/01/2024 | | |
| 96065P-GT-5 | WESTMINSTER COLO CTFS PARTN | | | | 1FE | 50,000 | 99,281 | 49,641 | 50,000 | 50,000 | | | | | 1.540 | 1.540 | JD | 64 | 259 | 07/23/2015 | 12/01/2017 | | |
| 2899999 - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities | | | | | | 522,435 | | 522,157 | 450,000 | 508,428 | | (5,731) | | | | | | | 7,690 | 9,353 | | | |
| 3199999 - Subtotal - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | 18,873,847 | | 19,882,442 | 19,930,000 | 19,098,736 | | (206,094) | 240,857 | | | | | | | 148,078 | 503,677 | | |
| Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | | |
| 912810-RN-0 | Office Safe Unit 089 | | | | 1 | 24,955 | 1,086 | 27,101 | 24,955 | 24,955 | | | | | | | | N/A | | | 11/15/1996 | | |
| 912810-RN-0 | Office Safe Unit 088 | | | | 1 | 24,955 | 1,086 | 27,101 | 24,955 | 24,955 | | | | | | | | N/A | | | 11/15/1996 | | |
| 912810-RN-0 | Office Safe Unit 091 | | | | 1 | 24,955 | 1,086 | 27,101 | 24,955 | 24,955 | | | | | | | | N/A | | | 11/15/1996 | | |
| 912810-RN-0 | Office Safe Unit 090 | | | | 1 | 24,955 | 1,086 | 27,101 | 24,955 | 24,955 | | | | | | | | N/A | | | 11/15/1996 | | |
| 912810-RN-0 | Office Safe Unit 093 | | | | 1 | 24,955 | 1,086 | 27,101 | 24,955 | 24,955 | | | | | | | | N/A | | | 11/15/1996 | | |
| 912810-RN-0 | Office Safe Unit 092 | | | | 1 | 24,955 | 1,086 | 27,101 | 24,955 | 24,955 | | | | | | | | N/A | | | 11/15/1996 | | |
| 912810-RN-0 | Office Safe Unit 095 | | | | 1 | 24,955 | 1,086 | 27,101 | 24,955 | 24,955 | | | | | | | | N/A | | | 11/15/1996 | | |
| 912810-RN-0 | Office Safe Unit 085 | | | | 1 | 24,955 | 1,086 | 27,101 | 24,955 | 24,955 | | | | | | | | N/A | | | 11/15/1996 | | |

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 | Code | Foreign | Bond CHAR | NAIC Designation | 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 B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued) | | | | | | | | | | | | | | | | | | | | | |
| 912810-RN-0 | Office Safe Unit 087 | | | | 1 | 24,955 | 1.086 | 27,101 | 24,955 | 24,955 | | | | | | | | | | | 11/15/1996 |
| 912810-RN-0 | Office Safe Unit 086 | | | | 1 | 24,955 | 1.086 | 27,101 | 24,955 | 24,955 | | | | | | | | | | | 11/15/1996 |
| 912810-RN-0 | Office Safe Unit 097 | | | | 1 | 24,955 | 1.086 | 27,101 | 24,955 | 24,955 | | | | | | | | | | | 11/15/1996 |
| 912810-RN-0 | Office Safe Unit 096 | | | | 1 | 24,955 | 1.086 | 27,101 | 24,955 | 24,955 | | | | | | | | | | | 11/15/1996 |
| 912810-RN-0 | Office Safe Unit 098 | | | | 1 | 24,955 | 1.086 | 27,101 | 24,955 | 24,955 | | | | | | | | | | | 11/15/1996 |
| 912810-RN-0 | Office Safe Unit 100 | | | | 1 | 43,692 | 1.086 | 47,450 | 43,692 | 43,692 | | | | | | | | | | | 11/15/1996 |
| 00287Y-AT-6 | ABBVIE INC | | | 1 | 2FE | 36,690 | 98.995 | 36,628 | 37,000 | 36,712 | | 22 | | 2.500 | 2.690 | MN | 121 | 463 | | | 05/14/2020 |
| 00440E-AV-9 | ACE INA HOLDINGS INC | R | | 1 | 1FE | 29,791 | 99.694 | 29,908 | 30,000 | 29,792 | | 1 | | 3.350 | 3.430 | MN | 162 | | | | 12/03/2015 |
| 00507U-AT-8 | ACTAVIS FUNDING SCS | R | | 1 | 2FE | 36,236 | 97.186 | 36,931 | 38,000 | 36,258 | | 22 | | 4.550 | 4.922 | MS | 509 | 717 | | | 11/09/2015 |
| 00912X-AM-6 | AIR LEASE CORP | | | 1 | 2FE | 40,723 | 100.500 | 40,200 | 40,000 | 40,682 | | (42) | | 3.875 | 3.512 | AO | 388 | 581 | | | 11/12/2015 |
| 024836-AB-4 | AMERICAN CAMPUS COMMUNITIES OPERATING PA | | | 1 | 2FE | 37,149 | 99.294 | 36,739 | 37,000 | 37,143 | | (6) | | 4.125 | 4.069 | JJ | 763 | | | | 11/09/2015 |
| 0258M0-DC-0 | AMERICAN EXPRESS CREDIT CORP | | | 1 | 1FE | 102,260 | 101.274 | 101,274 | 100,000 | 101,370 | | (890) | | 2.800 | 0.870 | MS | 793 | 1,400 | | | 07/14/2015 |
| 0258M0-DJ-5 | AMERICAN EXPRESS CREDIT CORP | | | 1 | 1FE | 25,288 | 100.848 | 25,212 | 25,000 | 25,270 | | (18) | | 2.125 | 1.694 | JJ | 227 | | | | 10/23/2015 |
| 026874-DD-6 | AMERICAN INTERNATIONAL GROUP INC | | | 1 | 2FE | 24,855 | 99.106 | 24,777 | 25,000 | 24,861 | | 6 | | 3.750 | 3.820 | JJ | 445 | | | | 07/31/2015 |
| 03027X-AB-6 | AMERICAN TOWER CORP | | | 1 | 2FE | 29,903 | 97.741 | 30,300 | 31,000 | 29,959 | | 56 | | 3.500 | 4.050 | JJ | 455 | 261 | | | 07/31/2015 |
| 06051G-EU-9 | BANK OF AMERICA CORP | | | 1 | 2FE | 7,926 | 98.433 | 7,875 | 8,000 | 7,928 | | 1 | | 3.300 | 3.446 | JJ | 125 | | | | 11/09/2015 |
| 06051G-FN-4 | BANK OF AMERICA CORP | | | 1 | 2FE | 93,433 | 97.587 | 92,708 | 95,000 | 93,569 | | 137 | | 2.250 | 2.622 | AO | 416 | 844 | | | 10/26/2015 |
| 12189L-AY-7 | BURLINGTON NORTHERN SANTA FE LLC | | | 1 | 2FE | 33,095 | 101.325 | 33,437 | 33,000 | 33,094 | | (1) | | 3.650 | 3.614 | MS | 438 | | | | 11/09/2015 |
| 126408-GT-4 | CSX CORP | | | 1 | 2FE | 63,018 | 104.342 | 62,605 | 60,000 | 62,755 | | (263) | | 3.700 | 2.629 | AO | 376 | 1,110 | | | 07/13/2015 |
| 126408-GZ-0 | CSX CORP | | | 1 | 2FE | 20,818 | 102.231 | 20,446 | 20,000 | 20,803 | | (15) | | 3.700 | 3.102 | MN | 123 | | | | 10/29/2015 |
| 126650-CE-8 | CVS CAREMARK CORP | | | 1 | 2FE | 69,684 | 99.868 | 69,908 | 70,000 | 69,719 | | 35 | | 2.250 | 2.367 | FA | 608 | 788 | | | 07/14/2015 |
| 126650-CJ-7 | CVS HEALTH CORP | | | 1 | 2FE | 20,532 | 100.449 | 20,090 | 20,000 | 20,513 | | (18) | | 2.800 | 2.194 | JJ | 250 | | | | 10/27/2015 |
| 172967-HC-8 | CITIGROUP INC | | | 1 | 2FE | 96,348 | 100.869 | 95,826 | 95,000 | 96,183 | | (165) | | 2.500 | 2.029 | MS | 627 | 938 | | | 10/26/2015 |
| 172967-JC-6 | CITIGROUP INC | | | 1 | 2FE | 32,684 | 99.506 | 32,837 | 33,000 | 32,694 | | 11 | | 4.300 | 4.408 | MN | 162 | 710 | | | 07/31/2015 |
| 20030N-BJ-9 | COMCAST CORP | | | 1 | 1FE | 148,603 | 103.364 | 149,878 | 145,000 | 148,508 | | (94) | | 3.600 | 3.258 | MS | 1,740 | 1,620 | | | 10/23/2015 |
| 24422E-SD-2 | JOHN DEERE CAPITAL CORP | | | 1 | 1FE | 125,470 | 100.117 | 125,146 | 125,000 | 125,367 | | (103) | | 1.050 | 0.670 | AO | 292 | | | | 10/07/2015 |
| 26442C-AJ-3 | DUKE ENERGY CAROLINAS LLC | | | 1 | 1FE | 21,978 | 108.235 | 21,647 | 20,000 | 21,908 | | (71) | | 4.300 | 2.048 | JD | 38 | 430 | | | 10/26/2015 |
| 26442C-AK-0 | DUKE ENERGY CAROLINAS LLC | | | 1 | 1FE | 107,182 | 106.192 | 106,192 | 100,000 | 106,634 | | (548) | | 3.900 | 2.532 | JD | 173 | 1,950 | | | 07/15/2015 |
| 29379V-BC-6 | ENTERPRISE PRODUCTS OPERATING LLC | | | 1 | 2FE | 57,631 | 83.764 | 50,258 | 60,000 | 57,644 | | 13 | | 5.100 | 5.368 | FA | 1,156 | 1,148 | | | 11/03/2015 |
| 29717P-AN-7 | ESSEX PORTFOLIO LP | | | 1 | 2FE | 42,339 | 99.911 | 41,963 | 42,000 | 42,328 | | (11) | | 3.875 | 3.762 | MN | 271 | 581 | | | 11/09/2015 |
| 31620M-AP-1 | FIDELITY NATIONAL INFORMATION SERVICES I | | | 1 | 2FE | 12,194 | 101.303 | 12,156 | 12,000 | 12,189 | | (6) | | 3.625 | 3.262 | AO | 86 | | | | 11/03/2015 |
| 36962G-5J-9 | GENERAL ELECTRIC CAPITAL CORP | | | 1 | 1FE | 109,628 | 110.717 | 110,717 | 100,000 | 108,973 | | (655) | | 4.650 | 2.953 | AO | 956 | 2,325 | | | 07/14/2015 |
| 37045X-BB-1 | GENERAL MOTORS FINANCIAL COMPANY INC | | | 1 | 2FE | 29,986 | 99.855 | 29,957 | 30,000 | 29,986 | | | | 3.100 | 3.116 | JJ | 202 | | | | 10/07/2015 |
| 38141G-FD-1 | GOLDMAN SACHS GROUP INC | | | 1 | 2FE | 47,566 | 116.894 | 46,758 | 40,000 | 47,509 | | (57) | | 6.750 | 5.287 | AO | 675 | 945 | | | 11/12/2015 |
| 437076-BG-6 | HOME DEPOT INC | | | 1 | 1FE | 103,537 | 99.896 | 104,891 | 105,000 | 103,634 | | 98 | | 2.625 | 2.847 | JD | 230 | 1,370 | | | 10/29/2015 |
| 460690-BL-3 | INTERPUBLIC GROUP OF COMPANIES INC | | | 1 | 2FE | 42,343 | 99.076 | 41,612 | 42,000 | 42,332 | | (11) | | 4.200 | 4.086 | AO | 372 | 630 | | | 11/03/2015 |
| 46625H-JD-3 | JPMORGAN CHASE & CO | | | 1 | 1FE | 106,932 | 107.861 | 107,861 | 100,000 | 106,486 | | (446) | | 4.500 | 3.310 | JJ | 1,963 | 2,250 | | | 07/14/2015 |
| 46625H-JX-9 | JPMORGAN CHASE & CO | | | 1 | 1FE | 43,990 | 101.482 | 44,652 | 44,000 | 43,992 | | 2 | | 3.625 | 3.628 | MN | 213 | 798 | | | 07/28/2015 |
| 46625H-MN-7 | JPMORGAN CHASE & CO | | | 1 | 1FE | 25,820 | 103.052 | 25,763 | 25,000 | 25,808 | | (12) | | 3.900 | 3.490 | JJ | 433 | | | | 10/23/2015 |
| 512807-AM-0 | LAM RESEARCH CORP | | | 1 | 2FE | 35,397 | 96.707 | 34,815 | 36,000 | 35,446 | | 48 | | 2.750 | 3.144 | MS | 292 | 503 | | | 08/12/2015 |
| 52107Q-AF-2 | LAZARD GROUP LLC | R | | 1 | 2FE | 36,695 | 103.578 | 36,252 | 35,000 | 36,586 | | (109) | | 4.250 | 3.236 | MN | 194 | 531 | | | 11/12/2015 |

(continues)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 | Code | Foreign | Bond CHAR | NAIC Designation | 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 B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued) | | | | | | | | | | | | | | | | | | | | | |
| 571748-AW-2 | MARSH & MCLENNAN COMPANIES INC | | | 1 | 1FE | 80,256 | 99.766 | 79,813 | 80,000 | 80,229 | | (27) | | | 2.350 | 2.267 | MS | 580 | 940 | 07/13/2015 | 09/10/2019 |
| 58013M-EZ-3 | MCDONALD'S CORP | | | 1 | 2FE | 29,973 | 99.630 | 29,889 | 30,000 | 29,973 | | | | | 4.700 | 4.707 | JD | 86 | | 12/04/2015 | 12/09/2035 |
| 582839-AJ-5 | MEAD JOHNSON NUTRITION CO | | | | 2FE | 6,990 | 99.970 | 6,998 | 7,000 | 6,990 | | | | | 3.000 | 3.031 | MN | 34 | | 11/09/2015 | 11/15/2020 |
| 585055-BA-3 | MEDTRONIC INC | | R | | 1FE | 94,608 | 99.464 | 94,491 | 95,000 | 94,674 | | 67 | | | 1.375 | 1.530 | AO | 327 | 653 | 07/14/2015 | 04/01/2018 |
| 585055-BR-6 | MEDTRONIC INC | | R | | 1FE | 20,499 | 101.092 | 20,218 | 20,000 | 20,488 | | (12) | | | 3.150 | 2.720 | MS | 186 | | 10/29/2015 | 03/15/2022 |
| 59156R-BP-2 | METLIFE INC | | | 1 | 2FE | 14,240 | 101.750 | 14,245 | 14,000 | 14,234 | | (6) | | | 5.250 | 4.829 | JD | 33 | 396 | 11/03/2015 | 12/29/2049 |
| 61746B-DJ-2 | MORGAN STANLEY | | | | 1FE | 36,668 | 102.427 | 36,874 | 36,000 | 36,645 | | (23) | | | 3.750 | 3.464 | FA | 473 | 469 | 11/03/2015 | 02/25/2023 |
| 61746B-DR-4 | MORGAN STANLEY | | | | 1FE | 95,078 | 99.665 | 94,682 | 95,000 | 95,081 | | 3 | | | 2.375 | 2.350 | JJ | 990 | 891 | 10/26/2015 | 07/23/2019 |
| 68389X-AP-0 | ORACLE CORP | | | | 1FE | 24,708 | 97.657 | 24,414 | 25,000 | 24,715 | | 7 | | | 2.500 | 2.685 | AO | 132 | | 10/23/2015 | 10/15/2022 |
| 713448-CB-2 | PEPSICO INC | | | | 1FE | 110,175 | 100.029 | 110,032 | 110,000 | 110,136 | | (39) | | | 1.250 | 1.172 | FA | 527 | 688 | 07/13/2015 | 08/13/2017 |
| 74456Q-BK-1 | PUBLIC SERVICE ELECTRIC AND GAS CO | | | 1 | 1FE | 25,316 | 99.595 | 24,899 | 25,000 | 25,310 | | (5) | | | 3.050 | 2.887 | MN | 97 | 381 | 10/23/2015 | 11/15/2024 |
| 80105N-AG-0 | SANOFI-AVENTIS SA | | R | | 1FE | 91,061 | 107.013 | 90,961 | 85,000 | 90,600 | | (460) | | | 4.000 | 2.645 | MS | 869 | 1,700 | 07/14/2015 | 03/29/2021 |
| 822582-BD-3 | SHELL INTERNATIONAL FINANCE BV | | R | | 1FE | 73,763 | 97.598 | 73,199 | 75,000 | 73,815 | | 52 | | | 3.250 | 3.449 | MN | 339 | 1,219 | 07/14/2015 | 05/11/2025 |
| 857477-AL-7 | STATE STREET CORP | | | | 1FE | 24,447 | 98.820 | 24,705 | 25,000 | 24,476 | | 29 | | | 3.100 | 3.424 | MN | 99 | 388 | 07/15/2015 | 05/15/2023 |
| 85771P-AB-8 | STATOIL ASA | | R | | 1FE | 140,107 | 102.570 | 138,470 | 135,000 | 139,105 | | (1,002) | | | 3.125 | 1.229 | FA | 1,570 | 1,719 | 10/27/2015 | 08/17/2017 |
| 860630-AE-2 | STIFEL FINANCIAL CORP | | | | 2FE | 40,842 | 98.850 | 40,529 | 41,000 | 40,844 | | 3 | | | 3.500 | 3.585 | JD | 120 | | 11/23/2015 | 12/01/2020 |
| 89114Q-AG-3 | TORONTO DOMINION BANK | | | I | 1FE | 24,961 | 99.165 | 24,791 | 25,000 | 24,964 | | 3 | | | 1.400 | 1.464 | AO | 59 | 175 | 10/26/2015 | 04/30/2018 |
| 89236T-BB-0 | TOYOTA MOTOR CREDIT CORP | | R | | 1FE | 115,538 | 100.210 | 115,242 | 115,000 | 115,469 | | (69) | | | 2.100 | 1.961 | JJ | 1,100 | 1,208 | 07/14/2015 | 01/17/2019 |
| 90346W-AA-1 | US AIRWAYS INC | | | 2 | 1FE | 10,099 | 100.750 | 10,025 | 9,951 | 10,103 | | 4 | | | 3.950 | 3.674 | MN | 50 | 197 | 11/09/2015 | 05/15/2027 |
| 904764-AQ-0 | UNILEVER CAPITAL CORP | | R | | 1FE | 101,168 | 101.488 | 101,488 | 100,000 | 101,024 | | (144) | | | 2.200 | 1.866 | MS | 703 | 1,100 | 07/14/2015 | 03/06/2019 |
| 90932L-AA-5 | UNITED AIRLINES INC | | | | 1FE | 14,087 | 100.875 | 14,123 | 14,000 | 14,086 | | (1) | | | 3.450 | 3.386 | JD | 59 | | 11/23/2015 | 06/01/2029 |
| 91324P-CM-2 | UNITEDHEALTH GROUP INC | | | | 1FE | 25,733 | 101.048 | 25,262 | 25,000 | 25,707 | | (26) | | | 2.700 | 2.044 | JJ | 296 | | 10/23/2015 | 07/15/2020 |
| 92343V-BR-4 | VERIZON COMMUNICATIONS INC | | | | 2FE | 169,401 | 109.933 | 169,297 | 154,000 | 168,883 | | (517) | | | 5.150 | 3.695 | MS | 2,335 | 2,508 | 12/03/2015 | 09/15/2023 |
| 94974B-GA-2 | WELLS FARGO & CO | | | | 1FE | 158,640 | 99.482 | 159,171 | 160,000 | 158,718 | | 78 | | | 3.300 | 3.406 | MS | 1,643 | 1,650 | 10/26/2015 | 09/09/2024 |
| 949746-RN-3 | WELLS FARGO & CO | | | | 1FE | 8,428 | 105.250 | 8,420 | 8,000 | 8,422 | | (6) | | | 5.875 | 5.580 | MS | | | 11/09/2015 | 12/29/2049 |
| 98310W-AJ-7 | WYNDHAM WORLDWIDE CORP | | | 1 | 2FE | 12,121 | 100.655 | 12,079 | 12,000 | 12,119 | | (2) | | | 4.250 | 4.060 | MS | 170 | | 11/12/2015 | 03/01/2022 |
| 912810-RN-0 | Office Safe Unit 099 | | | | 1 | 24,955 | 1.086 | 27,101 | | 24,955 | | | | | | | N/A | | | 11/15/1996 | |
| 3299999 | - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | 3,839,693 | | 3,859,400 | 3,772,013 | 3,834,507 | | (5,182) | | | | | | 29,151 | 39,175 | | |
| 3699999 | - Subtotal - Industrial and Miscellaneous (Unaffiliated) | | | | | 3,839,693 | | 3,859,400 | 3,772,013 | 3,834,507 | | (5,182) | | | | | | 29,151 | 39,175 | | |
| 7799999 | - Total Bonds - Subtotal - Issuer Obligations | | | | | 38,684,702 | | 40,057,371 | 39,173,353 | 38,756,588 | | (206,094) | | | | | | 282,622 | 1,076,215 | | |
| 7699999 | - Total Bonds - Subtotal - Residential Mortgage-Backed Securities | | | | | 1,040 | | 1,053 | 1,040 | 1,098 | | | | | | | | 15 | 156 | | |
| 8099999 | - Total Bonds - Subtotal - Other Loan-Backed and Structured Securities | | | | | 522,435 | | 522,157 | 450,000 | 508,428 | | (5,731) | | | | | | 7,690 | 9,353 | | |
| 8399999 | - Total Bonds | | | | | 39,208,178 | | 40,580,581 | 39,624,393 | 39,266,115 | | (206,094) | | | | | | 290,326 | 1,085,724 | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | 5 Number Of Shares | 6 Par Value Per Share | 7 Rate Per Share | 8 Book/Adjusting Carrying Value | Fair Value | | 11 Actual Cost | Dividends | | | Change in Book / Adjusted Carrying Value | | | | | 20 NAIC Designation | 21 Date Acquired |
|---|---|-----------|--------------|-----------------------------|-----------------------------|------------------------|---------------------------------------|---|------------------|-------------------|------------------------------|--------------------------------------|---|--|---|--|--|---|---------------------------|------------------------|
| | | 3 Code | 4 Foreign | | | | | 9 Rate Per Share Used to Obtain Fair Value | 10 Fair Value | | 12 Declared but Unpaid | 13 Amount Received During Year | 14 Nonadmitted Declared But Unpaid | 15 Unrealized Valuation Increase/ (Decrease) | 16 Current Year's (Amortization) Accretion | 17 Current Year's Other-Than- Temporary Impairment Recognized | 18 Total Change in B. /A. C. V. (15+16-17) | 19 Total Foreign Exchange Change in B. /A. C. V. | | |
| Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |
| 8EJP59-99-5 | SKYBRIDGE MULTI-ADVISER | 12MM | - | 391.180 | | 0.000 | 460,086 | 1,176.155 | 460,091 | 473,165 | | 33,622 | | (48,832) | | | (48,832) | | RP1L | 01/27/2015 |
| 8499999 | Industrial and Miscellaneous (Unaffiliated) | | | | | | 460,086 | | 460,091 | 473,165 | | 33,622 | | (48,832) | | | (48,832) | | | |
| 8999999 | Total - Preferred Stocks | | | | | | 460,086 | | 460,091 | 473,165 | | 33,622 | | (48,832) | | | (48,832) | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | 5 Number of Shares | 6 Book/Adjusted Carrying Value | Fair Value | | 9 Actual Cost | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 NAIC Market Indicator (a) | 18 Date Acquired |
|---|---|-----------|--------------|-----------------------------|--------------------------------------|--|-----------------|------------------|------------------------------|--------------------------------------|---|--|--|---|--|--|------------------------|
| | | 3 Code | 4 Foreign | | | 7 Rate Per Share Used to Obtain Fair Value | 8 Fair Value | | 10 Declared but Unpaid | 11 Amount Received During Year | 12 Nonadmitted Declared But Unpaid | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Change in B. /A. C. V. (13 - 14) | 16 Total Foreign Exchange Change in B. /A. C. V. | | |
| Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | |
| 084670-70-2 | BERKSHIRE HATHWAY CL B ORD | | | 1,500.000 | 198,060 | 132,040 | 198,060 | 217,614 | | | | (27,165) | | (27,165) | L | 11/11/2014 | |
| 9099999 | Industrial and Miscellaneous (Unaffiliated) | | | | 198,060 | | 198,060 | 217,614 | | | | (27,165) | | (27,165) | | | |
| Mutual Funds | | | | | | | | | | | | | | | | | |
| 00769G-54-3 | Cambiar Intl Eqty:Inst | | | 27,548.498 | 677,693 | 24,600 | 677,693 | 679,629 | | 4,629 | | (1,936) | | (1,936) | V | 12/31/2015 | |
| 00770G-84-7 | JOHCM INTERNATIONAL SELECT CL I MF | | | 16,346.808 | 290,483 | 17,770 | 290,483 | 330,000 | | 758 | | (31,732) | | (31,732) | U | 05/21/2015 | |
| 049312-9A-1 | ATLAS ENHANCED F | | | 350,000.000 | 357,000 | 1,000 | 350,000 | 357,000 | | | | | | | V | 11/23/2015 | |
| 96467B-9E-1 | Whitebox Mutual Funds | | | 510,000.000 | 510,000 | 1,000 | 510,000 | 510,000 | | | | | | | V | 10/27/2015 | |
| 06053W-14-4 | BANK OF AMERICA CORP | | | 5,000.000 | 43,350 | 8,670 | 43,350 | 50,000 | | | | (6,650) | | (6,650) | V | 03/26/2015 | |
| 06053W-25-0 | BANK OF AMERICA CORP | | | 5,000.000 | 49,750 | 9,950 | 49,750 | 50,000 | | | | (250) | | (250) | V | 03/26/2015 | |
| 24610B-85-9 | Delaware SmCp Core:Inst | | | 57,601.682 | 1,094,432 | 19,000 | 1,094,432 | 1,132,927 | | 32,927 | | (38,495) | | (38,495) | V | 12/23/2015 | |
| 33733E-30-2 | FIRST TRUST INTERNET INDEX CF ETF | | | 26.000 | 1,940 | 74,610 | 1,940 | 2,001 | | | | (62) | | (62) | L | 12/01/2015 | |
| 33734X-19-2 | FIRST TRUST ISE CLOUD COMP IDX ETF | | | 64.000 | 1,923 | 30,040 | 1,923 | 2,005 | | 3 | | (82) | | (82) | L | 12/01/2015 | |
| 38143H-74-6 | GOLDMAN SACHS SMALL CL INST MF | | | 22,454.050 | 455,817 | 20,300 | 455,817 | 416,497 | | 15,525 | | (27,357) | | (27,357) | U | 04/13/2015 | |
| 412295-10-7 | HARDING LOEVNER INTL EQ CL INST MF | | | 39,926.451 | 682,742 | 17,100 | 682,742 | 681,871 | | 4,809 | | 872 | | 872 | U | 12/18/2015 | |
| 464286-50-9 | ISHARES MSCI CANADA ETF | | | 110.000 | 2,365 | 21,500 | 2,365 | 2,590 | | 22 | | (225) | | (225) | L | 12/01/2015 | |
| 464286-66-5 | ISHARES MSCI PACIFIC EX JAPAN ETF | | | 85.000 | 3,263 | 38,390 | 3,263 | 3,370 | | 55 | | (107) | | (107) | L | 12/01/2015 | |
| 464286-74-9 | ISHARES MSCI SWITZERLAND CAP ETF | | | 156.000 | 4,842 | 31,040 | 4,842 | 4,826 | | | | 16 | | 16 | L | 12/01/2015 | |
| 464286-75-6 | ISHARES MSCI SWEDEN ETF | | | 55.000 | 1,605 | 29,180 | 1,605 | 1,665 | | 1 | | (60) | | (60) | L | 12/01/2015 | |
| 464286-84-8 | ISHARES MSCI JAPAN ETF | | | 9,850.000 | 119,382 | 12,120 | 119,382 | 119,449 | | | | (67) | | (67) | L | 12/28/2015 | |
| 464287-50-7 | ISHARES CORE S&P MID CAP ETF | | | 4,214.000 | 587,094 | 139,320 | 587,094 | 593,174 | | 2,038 | | (6,079) | | (6,079) | L | 10/13/2015 | |
| 464287-55-6 | ISHARES NASDAQ BIOTECHNOLOGY ETF | | | 9.000 | 3,045 | 338,330 | 3,045 | 3,010 | | | | 35 | | 35 | L | 12/01/2015 | |
| 464287-59-8 | ISHARES RUSSELL 1000 VALUE ETF | | | 1,030.000 | 100,796 | 97,860 | 100,796 | 99,949 | | 361 | | 847 | | 847 | L | 10/13/2015 | |
| 464287-61-4 | ISHARES RUSSELL 1000 GROWTH ETF | | | 1,047.000 | 104,156 | 99,480 | 104,156 | 99,961 | | 400 | | 4,194 | | 4,194 | L | 10/13/2015 | |
| 46434G-10-3 | ISHARES CORE MSCI EMERGING ETF | | | 244.000 | 9,611 | 39,390 | 9,611 | 10,140 | | 93 | | (529) | | (529) | L | 12/01/2015 | |
| 46434V-54-8 | ISHARES MSCI UNITED KINGDOM ETF | | | 456.000 | 7,360 | 16,140 | 7,360 | 7,902 | | 101 | | (543) | | (543) | L | 12/01/2015 | |
| 4812A2-59-5 | JPMORGAN VAL ADV CL SLCT MF | | | 11,830.630 | 330,903 | 27,970 | 330,903 | 350,000 | | 4,572 | | (19,097) | | (19,097) | U | 11/05/2015 | |
| 4812A3-71-8 | JPMORGAN GRW ADVANTAGECL SLCT MF | | | 22,716.115 | 348,465 | 15,340 | 348,465 | 365,000 | | 12,090 | | (16,535) | | (16,535) | U | 09/03/2015 | |
| 67065Q-77-2 | NUVEEN HIGH YIELD MUNI BD FD CL R MF | | | 29,432.107 | 504,466 | 17,140 | 504,466 | 493,265 | | 456 | 33,451 | (3,826) | | (3,826) | U | 11/21/2014 | |
| 72201F-49-0 | PIMCO INC CL INST MF | R | | 36,301.337 | 425,815 | 11,730 | 425,815 | 449,189 | | 59 | 26,549 | (21,781) | | (21,781) | U | 11/21/2014 | |
| 756158-10-1 | REAVES UTILITY INCOME CF | | | 5,200.000 | 135,044 | 25,970 | 135,044 | 153,456 | | 1,573 | 6,607 | (35,776) | | (35,776) | L | 12/10/2015 | |
| 81369Y-20-9 | SELECT SECTOR HEALTH CARE SPDR ETF | | | 60.000 | 4,322 | 72,030 | 4,322 | 4,319 | | 13 | | 2 | | 2 | L | 12/01/2015 | |
| 81369Y-40-7 | SPDR FUND CONSUMER DISCRE SELECT ETF | | | 79.000 | 6,175 | 78,161 | 6,175 | 6,432 | | | | (257) | | (257) | L | 12/01/2015 | |
| 81369Y-60-5 | SELECT STR FINANCIAL SELECT SPDR ETF | | | 146.000 | 3,479 | 23,830 | 3,479 | 3,605 | | 15 | | (126) | | (126) | L | 12/01/2015 | |
| 817418-10-6 | SEQUOIA MF | | | 5,532.913 | 1,146,752 | 207,260 | 1,146,752 | 968,200 | | 58,148 | | (153,483) | | (153,483) | U | 03/18/2014 | |
| 89147L-10-0 | TORTOISE ENERGY INFRASTRUCTURE CF | | | 7,775.000 | 216,301 | 27,820 | 216,301 | 348,142 | | 15,984 | | (117,500) | | (117,500) | L | 01/16/2015 | |
| 922042-87-4 | VANGUARD FTSE EUROPE ETF | | | 2,350.000 | 117,218 | 49,880 | 117,218 | 118,678 | | | | (1,460) | | (1,460) | L | 12/28/2015 | |
| 92204A-20-7 | VANGUARD CONSUMER STAPLES ETF | | | 9.000 | 1,162 | 129,070 | 1,162 | 1,152 | | 6 | | 10 | | 10 | L | 12/01/2015 | |
| 92204A-30-6 | VANGUARD ENERGY ETF | | | 38.000 | 3,159 | 83,120 | 3,159 | 3,588 | | | | (430) | | (430) | L | 12/01/2015 | |
| 92204A-60-3 | VANGUARD INDUSTRIALS ETF | | | 57.000 | 5,759 | 101,030 | 5,759 | 5,972 | | 22 | | (213) | | (213) | L | 12/01/2015 | |
| 92204A-70-2 | VANGUARD INFORMATION TECHNOLOGY ETF | | | 61.000 | 6,606 | 108,290 | 6,606 | 6,862 | | 17 | | (256) | | (256) | L | 12/01/2015 | |
| 92204A-80-1 | VANGUARD MATERIALS ETF | | | 12.000 | 1,130 | 94,190 | 1,130 | 1,195 | | 5 | | (65) | | (65) | L | 12/01/2015 | |
| 922908-36-3 | VANGUARD S&P 500 ETF | | | 1,400.000 | 261,702 | 186,930 | 261,702 | 257,923 | | | | 3,779 | | 3,779 | L | 12/21/2015 | |
| 97717W-85-1 | WISDOMTREE JAPAN HEDGED EQUITY ETF | | | 182.000 | 9,115 | 50,080 | 9,115 | 10,117 | | | | (1,003) | | (1,003) | L | 12/01/2015 | |
| 97717X-70-1 | WISDOMTREE EUROPE HEDGED EQTY ETF | | | 274.000 | 14,744 | 53,810 | 14,744 | 17,126 | | | | (2,382) | | (2,382) | L | 12/01/2015 | |
| 9299999 | Mutual Funds | | | | 8,650,966 | | 8,643,963 | 8,722,187 | | 2,088 | 219,161 | (478,609) | | (478,609) | | | |

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 9 , the total \$ value (included in Column 8) of all such issues \$ 6,679,079 .

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | 5 Number of Shares | 6 Book/Adjusted Carrying Value | Fair Value | | 9 Actual Cost | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 NAIC Market Indicator (a) | 18 Date Acquired |
|------------------------------|-----------------------------------|-----------|--------------|-----------------------------|--------------------------------------|--|-----------------|------------------|------------------------------|--------------------------------------|---|--|--|---|--|--|------------------------|
| | | 3 Code | 4 Foreign | | | 7 Rate Per Share Used to Obtain Fair Value | 8 Fair Value | | 10 Declared but Unpaid | 11 Amount Received During Year | 12 Nonadmitted Declared But Unpaid | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Change in B. /A. C. V. (13 - 14) | 16 Total Foreign Exchange Change in B. /A. C. V. | | |
| Money Market Mutual Funds | | | | | | | | | | | | | | | | | |
| 90262H-16-3 | UBS SELECT PRIME CAPITAL MMF | 12AA | - | 3,105,348.460 | 3,105,348 | 1.000 | 3,105,348 | 3,105,348 | | | | | | | | U | 12/31/2015 |
| 9399999 | Money Market Mutual Funds | | | | 3,105,348 | | 3,105,348 | 3,105,348 | | | | | | | | | |
| 9799999 | Total Common Stocks | | | | 11,954,374 | | 11,947,371 | 12,045,149 | 2,088 | 219,161 | | (505,774) | | (505,774) | | | |
| 9899999 | Total Preferred and Common Stocks | | | | 12,414,460 | | 12,407,462 | 12,518,314 | 2,088 | 252,783 | | (554,606) | | (554,606) | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 |
|---|--|--------------|-----------------------|---------------------|-----------------------------------|------------------|----------------|---|
| Bonds - U. S. Governments | | | | | | | | |
| 88059E-GZ-1 | TENN VAL AUTH CPN STRIP | | 01/01/2015 | Adjustment | | (1,374,254) | (1,700,000.00) | |
| 88059F-AZ-4 | TENN VALLEY AUTH | | 01/01/2015 | Adjustment | | (1,623,170) | (2,000,000.00) | |
| 912810-RN-0 | US TREASURY N/B | | 11/05/2015 | VARIOUS | | 458,328 | 469,000.00 | 2,001 |
| 912828-G8-7 | US TREASURY N/B | | 11/30/2015 | VARIOUS | | 829,656 | 823,000.00 | 1,521 |
| 912828-K7-4 | US TREASURY N/B | | 11/30/2015 | Paine Webber | | 98,023 | 100,000.00 | 598 |
| 912828-M5-6 | UNITED STATES TREASURY | | 12/03/2015 | Paine Webber | | 178,084 | 179,000.00 | 254 |
| 912828-RF-9 | US TREASURY N/B | | 09/01/2015 | Adjustment | | 150,990 | 150,000.00 | 611 |
| 912828-RH-5 | US TREASURY N/B | | 11/01/2015 | VARIOUS | | 202,758 | 200,000.00 | 170 |
| 912828-SF-8 | US TREASURY N/B | | 09/01/2015 | Adjustment | | 130,213 | 130,000.00 | 1,221 |
| 912828-SS-0 | US TREASURY N/B | | 11/01/2015 | Adjustment | | 195,881 | 195,000.00 | 278 |
| 912828-ST-8 | US TREASURY N/B | | 11/01/2015 | Adjustment | | 45,214 | 45,000.00 | 278 |
| 912828-TS-9 | US TREASURY N/B | | 11/01/2015 | Adjustment | | 44,910 | 45,000.00 | 27 |
| 912828-TY-6 | UNITED STATES TREASURY | | 12/01/2015 | Paine Webber | | 24,465 | 25,000.00 | 21 |
| 912828-UA-6 | US TREASURY N/B | | 09/01/2015 | Adjustment | | 149,273 | 150,000.00 | 131 |
| 912828-UZ-1 | US TREASURY N/B | | 09/01/2015 | Adjustment | | 178,369 | 180,000.00 | 229 |
| 912828-VF-4 | US TREASURY N/B | | 09/01/2015 | Adjustment | | 147,996 | 150,000.00 | 259 |
| 912828-VQ-0 | US TREASURY N/B | | 11/02/2015 | VARIOUS | | 1,176,181 | 1,165,000.00 | 9,441 |
| 912828-XB-1 | US TREASURY N/B | | 11/01/2015 | VARIOUS | | 793,771 | 795,000.00 | 10,490 |
| 0599999 | - Subtotal - Bonds - U. S. Governments | | | | | 1,806,688 | 1,101,000.00 | 27,530 |
| Bonds - U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | |
| 557738-LS-8 | MADISON CDD #536-E | | 09/01/2015 | Adjustment | | 100,000 | 100,000.00 | |
| 64966J-LW-4 | NEW YORK N Y | | 11/01/2015 | Adjustment | | 52,703 | 50,000.00 | 728 |
| 734260-4E-9 | PORT HOUSTON AUTH-C | | 09/01/2015 | Adjustment | | 115,000 | 115,000.00 | |
| 796237-T6-2 | SAN ANTONIO-TXBL | | 09/01/2015 | Adjustment | | 150,000 | 150,000.00 | |
| 833153-SZ-3 | SNOHOMISH CNTY WASH SCH DIST NO 015 EDMO | | 12/08/2015 | Popular Securities | | 28,563 | 25,000.00 | 35 |
| 900577-XK-8 | TUSCALOOSA ALA | | 11/02/2015 | Paine Webber | | 35,519 | 35,000.00 | 241 |
| 2499999 | - Subtotal - Bonds - U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | 481,785 | 475,000.00 | 1,004 |
| Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | | | |
| 055030-BK-5 | AZUSA REDEV-B-REF | | 09/17/2015 | Popular Securities | | 400,009 | 400,000.00 | 83 |
| 055030-BM-1 | AZUSA REDEV-B-REF | | 10/05/2015 | Popular Securities | | 100,005 | 100,000.00 | 167 |
| 13077C-T9-5 | CALIFORNIA ST UNIV-B | | 09/01/2015 | Adjustment | | 125,000 | 125,000.00 | |
| 162393-EW-8 | CHATTANOOGA ELEC-B | | 09/01/2015 | Adjustment | | 145,000 | 145,000.00 | |
| 207758-UU-5 | CT SPL TAX-REF-B | | 10/02/2015 | Popular Securities | | 240,112 | 200,000.00 | |
| 29270C-YP-4 | ENERGY NW ELEC-TXBL | | 09/01/2015 | Adjustment | | 136,871 | 135,000.00 | 273 |
| 3130A5-P4-5 | FEDERAL HOME LOAN BANK | | 11/09/2015 | Paine Webber | | 96,226 | 95,000.00 | 940 |
| 3130A6-2S-5 | FEDERAL HOME LOAN BANK | | 11/09/2015 | Paine Webber | | 104,774 | 105,000.00 | 162 |
| 313378-2N-0 | FEDERAL HOME LOAN BANK | | 09/01/2015 | Adjustment | | 125,505 | 125,000.00 | 438 |
| 3133XG-AY-0 | FEDERAL HOME LOAN BANK | | 09/10/2015 | Paine Webber | | 352,280 | 270,000.00 | 2,434 |
| 34074G-DG-6 | FL HURRICANE-SER A | | 09/01/2015 | Adjustment | | 151,092 | 150,000.00 | 26,738 |
| 34074G-DH-4 | FL HURRICANE-SER A | | 11/01/2015 | Adjustment | | 46,085 | 45,000.00 | 716 |
| 452650-FD-1 | IMPERIAL IRRIGATION | | 09/01/2015 | Adjustment | | 150,000 | 150,000.00 | |
| 45884A-ZD-8 | INTERMOUNTAIN PWR-A | | 07/07/2015 | Popular Securities | | 55,500 | 50,000.00 | 63 |
| 64971Q-CR-2 | NYC FIN-SUB-SER E | | 06/01/2015 | VARIOUS | | 56,150 | 50,000.00 | 208 |
| 64971Q-WF-6 | NYC TRANSIT-A3-TXBL | | 09/01/2015 | Adjustment | | 161,525 | 160,000.00 | 1,368 |
| 64971W-WZ-9 | NEW YORK N Y CITY TRANSITIONAL FIN AUTH | | 11/01/2015 | Adjustment | | 44,855 | 45,000.00 | |
| 64985H-RS-8 | NY ENVRN FACS CORP-C | | 09/01/2015 | Adjustment | | 150,000 | 150,000.00 | |
| 64990E-EG-8 | NYS DORM AUTH-TXBL-C | | 09/01/2015 | Adjustment | | 170,680 | 170,000.00 | 775 |
| 64990E-YB-7 | DASNY-A-REF | | 05/19/2015 | VARIOUS | | 241,813 | 200,000.00 | 233 |
| 650035-K9-8 | NEW YORK ST URBAN DEV | | 11/01/2015 | Adjustment | | 35,518 | 35,000.00 | 101 |
| (continues) | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 |
|---|--|--------------|-----------------------|---------------------|-----------------------------------|------------------|----------------|---|
| Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued) | | | | | | | | |
| 67755N-EF-8 | OHIO ST DEPT ADMINISTRATIVE SVCS CTFS PA | | 12/29/2015 | Popular Securities | | 56,650 | 50,000.00 | 854 |
| 678505-BH-0 | OKLAHOMA AGRIC & MECHANICAL COLLEGES REV | | 11/01/2015 | Adjustment | | 43,297 | 40,000.00 | 471 |
| 696550-ZU-9 | PALM BEACH CO SCH BRD | | 06/17/2015 | Popular Securities | | 264,600 | 225,000.00 | 1,625 |
| 71884A-YA-1 | PHOENIX AZ CIVIC IMPT | | 09/30/2015 | Paine Webber | | 139,481 | 140,000.00 | 1,614 |
| 88059E-GZ-1 | TENN VAL AUTH CPN STRIP | | 01/01/2015 | Adjustment | | 1,374,254 | 1,700,000.00 | |
| 88059F-AZ-4 | TENN VALLEY AUTH | | 01/01/2015 | Adjustment | | 1,623,170 | 2,000,000.00 | |
| 89602N-U2-8 | TRIBOROUGH BRDG & TUNL AUTH N Y REVS | | 11/01/2015 | Adjustment | | 32,264 | 30,000.00 | 534 |
| 917563-HT-8 | UTAH ST UNIV REV | | 11/01/2015 | Adjustment | | 45,023 | 45,000.00 | 38 |
| 96065P-GT-5 | WESTMINSTER-B-TXBL | | 09/01/2015 | Adjustment | | 150,000 | 150,000.00 | |
| 3199999 | - Subtotal - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | 6,817,739 | 7,285,000.00 | 39,835 |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | |
| 00287Y-AT-6 | ABBVIE INC | | 11/09/2015 | VARIOUS | | 61,479 | 62,000.00 | 389 |
| 00440E-AV-9 | ACE INA HOLDINGS INC | R | 12/03/2015 | Paine Webber | | 53,624 | 54,000.00 | 176 |
| 00507U-AT-8 | ACTAVIS FUNDING SCS | R | 11/09/2015 | VARIOUS | | 61,030 | 64,000.00 | 1,002 |
| 00912X-AM-6 | AIR LEASE CORP | | 11/12/2015 | VARIOUS | | 60,068 | 59,000.00 | 639 |
| 024836-AB-4 | AMERICAN CAMPUS CMNTYS | | 11/09/2015 | VARIOUS | | 62,247 | 62,000.00 | 353 |
| 0258M0-DC-0 | AMERICAN EXPRESS CREDIT | | 09/01/2015 | Adjustment | | 102,260 | 100,000.00 | 894 |
| 0258M0-DJ-5 | AMERICAN EXPRESS CREDIT | | 11/01/2015 | Adjustment | | 25,288 | 25,000.00 | 134 |
| 026874-DD-6 | AMERICAN INTL GROUP | | 09/01/2015 | Adjustment | | 49,710 | 50,000.00 | 68 |
| 03027X-AB-6 | AMERICAN TOWER CORP | | 09/01/2015 | Adjustment | | 50,160 | 52,000.00 | 401 |
| 06051G-EU-9 | BANK OF AMERICA CORP | | 11/09/2015 | Paine Webber | | 13,871 | 14,000.00 | 157 |
| 06051G-FN-4 | BANK OF AMERICA CORP | | 11/01/2015 | Adjustment | | 93,433 | 95,000.00 | 400 |
| 06053W-14-4 | BANK OF AMERICA CORP | | 04/01/2015 | Adjustment | | 50,000 | 5,000.00 | |
| 06053W-25-0 | BANK OF AMERICA CORP | | 04/01/2015 | Adjustment | | 50,000 | 5,000.00 | |
| 12189L-AY-7 | BURLINGTN NORTH SANTA FE | | 11/09/2015 | VARIOUS | | 39,140 | 39,000.00 | 118 |
| 126408-GT-4 | CSX CORP | | 09/01/2015 | Adjustment | | 63,018 | 60,000.00 | 450 |
| 126408-GZ-0 | CSX CORP | | 11/01/2015 | Adjustment | | 20,818 | 20,000.00 | 4 |
| 126650-CE-8 | CVS HEALTH CORP | | 09/01/2015 | Adjustment | | 69,684 | 70,000.00 | 665 |
| 126650-CJ-7 | CVS HEALTH CORP | | 11/01/2015 | Adjustment | | 20,532 | 20,000.00 | 156 |
| 172967-HC-8 | CITIGROUP INC | | 11/01/2015 | Adjustment | | 96,348 | 95,000.00 | 608 |
| 172967-JC-6 | CITIGROUP INC | | 09/01/2015 | Adjustment | | 32,684 | 33,000.00 | 280 |
| 20030N-BJ-9 | COMCAST CORP | | 11/01/2015 | VARIOUS | | 148,603 | 145,000.00 | 1,466 |
| 24422E-SD-2 | JOHN DEERE CAPITAL CORP | | 10/07/2015 | Paine Webber | | 125,470 | 125,000.00 | 7 |
| 26442C-AJ-3 | DUKE ENERGY CAROLINAS | | 11/01/2015 | Adjustment | | 21,978 | 20,000.00 | 320 |
| 26442C-AK-0 | DUKE ENERGY CAROLINAS | | 09/01/2015 | Adjustment | | 107,182 | 100,000.00 | 325 |
| 29379V-BC-6 | ENTERPRISE PRODUCTS OPER | | 11/03/2015 | VARIOUS | | 76,989 | 80,000.00 | 1,633 |
| 29717P-AN-7 | ESSEX PORTFOLIO LP | | 11/09/2015 | VARIOUS | | 62,496 | 62,000.00 | 457 |
| 31620M-AP-1 | FIDELITY NATIONAL INFORM | | 11/03/2015 | Paine Webber | | 12,194 | 12,000.00 | 19 |
| 36962G-5J-9 | GENERAL ELEC CAP CORP | | 09/01/2015 | Adjustment | | 109,628 | 100,000.00 | 1,124 |
| 37045X-BB-1 | GENERAL MOTORS FINL CO | | 10/07/2015 | Paine Webber | | 84,961 | 85,000.00 | |
| 38141G-FD-1 | GOLDMAN SACHS GROUP INC | | 11/12/2015 | VARIOUS | | 47,566 | 40,000.00 | 734 |
| 437076-BG-6 | HOME DEPOT INC | | 11/01/2015 | Adjustment | | 103,537 | 105,000.00 | 520 |
| 460690-BL-3 | INTERPUBLIC GROUP COS | | 11/03/2015 | VARIOUS | | 62,539 | 62,000.00 | 630 |
| 46625H-JD-3 | JPMORGAN CHASE & CO | | 09/01/2015 | Adjustment | | 106,932 | 100,000.00 | 2,125 |
| 46625H-JX-9 | JPMORGAN CHASE & CO | | 09/01/2015 | Adjustment | | 74,982 | 75,000.00 | 521 |
| 46625H-MN-7 | JPMORGAN CHASE & CO | | 11/01/2015 | Adjustment | | 25,820 | 25,000.00 | 263 |
| 512807-AM-0 | LAM RESEARCH CORP | | 09/01/2015 | Adjustment | | 35,397 | 36,000.00 | 413 |
| 52107Q-AF-2 | LAZARD GROUP LLC | R | 11/12/2015 | VARIOUS | | 36,695 | 35,000.00 | 184 |
| 571748-AW-2 | MARSH & MCLENNAN COS INC | | 09/01/2015 | Adjustment | | 80,256 | 80,000.00 | 642 |
| 58013M-EZ-3 | MCDONALD'S CORP | | 12/04/2015 | Paine Webber | | 50,954 | 51,000.00 | |
| (continues) | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 | |
|---|---|--------------|-----------------------|-------------------------|-----------------------------------|------------------|----------------|---|---------|
| Bonds - Industrial and Miscellaneous (Unaffiliated) (continued) | | | | | | | | | |
| 582839-AJ-5 | MEAD JOHNSON NUTRITION CO | | 11/09/2015 | Paine Webber | | 11,983 | 12,000.00 | 10 | |
| 585055-BA-3 | MEDTRONIC INC | R | 09/01/2015 | Adjustment | | 94,608 | 95,000.00 | 374 | |
| 585055-BR-6 | MEDTRONIC INC | R | 11/01/2015 | Adjustment | | 20,499 | 20,000.00 | 84 | |
| 59156R-BP-2 | METLIFE INC | | 11/03/2015 | Paine Webber | | 14,240 | 14,000.00 | 316 | |
| 61746B-DJ-2 | MORGAN STANLEY | | 11/03/2015 | VARIOUS | | 36,668 | 36,000.00 | 446 | |
| 61746B-DR-4 | MORGAN STANLEY | | 11/01/2015 | Adjustment | | 95,078 | 95,000.00 | 973 | |
| 68389X-AP-0 | ORACLE CORP | | 11/01/2015 | Adjustment | | 24,708 | 25,000.00 | 23 | |
| 713448-CB-2 | PEPSICO INC | | 09/01/2015 | Adjustment | | 110,175 | 110,000.00 | 573 | |
| 74456Q-BK-1 | PUBLIC SERVICE ELECTRIC | | 11/01/2015 | Adjustment | | 25,316 | 25,000.00 | 345 | |
| 80105N-AG-0 | SANOFI | R | 09/01/2015 | Adjustment | | 91,061 | 85,000.00 | 992 | |
| 822582-BD-3 | SHELL INTERNATIONAL FIN | R | 09/01/2015 | Adjustment | | 73,763 | 75,000.00 | 427 | |
| 857477-AL-7 | STATE STREET CORP | | 09/01/2015 | Adjustment | | 24,447 | 25,000.00 | 129 | |
| 85771P-AB-8 | STATOIL ASA | R | 11/01/2015 | Adjustment | | 140,107 | 135,000.00 | 1,568 | |
| 860630-AE-2 | STIFEL FINANCIAL CORP | | 11/23/2015 | Paine Webber | | 62,757 | 63,000.00 | | |
| 89114Q-AG-3 | TORONTO-DOMINION BANK | I | 11/01/2015 | Adjustment | | 24,961 | 25,000.00 | 174 | |
| 89236T-BB-0 | TOYOTA MOTOR CREDIT CORP | R | 09/01/2015 | Adjustment | | 115,538 | 115,000.00 | 1,187 | |
| 90346W-AA-1 | US AIRWAYS 2013-1A PTT | | 11/09/2015 | Paine Webber | | 10,461 | 10,307.58 | 201 | |
| 904764-AQ-0 | UNILEVER CAPITAL CORP | R | 09/01/2015 | Adjustment | | 101,168 | 100,000.00 | 782 | |
| 90932L-AA-5 | UNITED AIRLINES INC | | 11/23/2015 | Paine Webber | | 14,087 | 14,000.00 | 7 | |
| 91324P-CM-2 | UNITEDHEALTH GROUP INC | | 11/01/2015 | Adjustment | | 25,733 | 25,000.00 | 178 | |
| 92343V-BR-4 | VERIZON COMMUNICATIONS | | 12/03/2015 | VARIOUS | | 199,189 | 181,000.00 | 3,681 | |
| 94974B-GA-2 | WELLS FARGO & COMPANY | | 11/01/2015 | VARIOUS | | 158,640 | 160,000.00 | 2,797 | |
| 96467B-9E-1 | Whitebox Mutual Funds | | 12/22/2015 | Unknown | | 510,000 | 510,000.00 | | |
| 98310W-AJ-7 | WYNDHAM WORLDWIDE | | 11/12/2015 | Paine Webber | | 12,121 | 12,000.00 | 422 | |
| 3899999 | - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 4,446,881 | 4,289,307.58 | 33,966 | |
| 8399997 | - Subtotal - Bonds - Part 3 | | | | | | 13,553,093 | 13,150,307.58 | 102,335 |
| 8399998 | - Summary Item from Part 5 for Bonds | | | | | | 1,919,488 | 1,902,553.75 | 8,232 |
| 8399999 | - Subtotal - Bonds | | | | | | 15,472,581 | 15,052,861.33 | 110,567 |
| Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | |
| 8EJP59-99-5 | SKYBRIDGE MULTI-ADVISER | | 01/27/2015 | Merrill Lynch | 22,196 | 27,069 | | | |
| 949746-RN-3 | WELLS FARGO & COMPANY | | 12/01/2015 | VARIOUS | 13,000,000 | 14,009 | | | |
| 8499999 | - Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | 41,078 | | | |
| 8999997 | - Subtotal - Preferred Stocks - Part 3 | | | | | 41,078 | | | |
| 8999999 | - Subtotal - Preferred Stocks | | | | | 41,078 | | | |
| Common Stocks - Mutual Funds | | | | | | | | | |
| 00769G-54-3 | Cambiar Intl Eqty:Inst | | 12/31/2015 | VARIOUS | 27,548,498 | 679,629 | | | |
| 00770G-84-7 | JOHCM INTERNATIONAL SEL-I | | 05/21/2015 | Charles Schwab & Co Inc | 7,351,947 | 155,000 | | | |
| 049312-9A-1 | ATLAS ENHANCED F | | 11/23/2015 | Paine Webber | 350,000,000 | 357,000 | | | |
| 24610B-85-9 | Delaware SmCp Core:Inst | | 12/23/2015 | VARIOUS | 57,601,682 | 1,132,927 | | | |
| 33733E-30-2 | FIRST TRUST INTERNET INDEX CF ETF | | 12/01/2015 | Merrill Lynch | 26,000 | 2,001 | | | |
| 33734X-19-2 | FIRST TRUST ISE CLOUD COMP IDX ETF | | 12/01/2015 | Merrill Lynch | 64,000 | 2,005 | | | |
| 38143H-74-6 | GOLDMAN SACHS S/M CAP GTH-IS | | 04/13/2015 | Charles Schwab & Co Inc | 5,181,659 | 117,000 | | | |
| 412295-10-7 | HARDING LOEVNER INTL EQ-INST | | 12/18/2015 | VARIOUS | 39,926,451 | 681,871 | | | |
| 464286-50-9 | ISHARES MSCI CANADA ETF | | 12/01/2015 | Merrill Lynch | 110,000 | 2,590 | | | |
| (continues) | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 |
|---|--|--------------|-----------------------|-------------------------|-----------------------------------|------------------|----------------|---|
| Common Stocks - Mutual Funds (continued) | | | | | | | | |
| 464286-66-5 | ISHARES MSCI PACIFIC EX JAPAN ETF | | 12/01/2015 | Merrill Lynch | 85.000 | 3,370 | | |
| 464286-74-9 | ISHARES MSCI SWITZERLAND CAP ETF | | 12/01/2015 | Merrill Lynch | 156.000 | 4,826 | | |
| 464286-75-6 | ISHARES MSCI SWEDEN ETF | | 12/01/2015 | Merrill Lynch | 55.000 | 1,665 | | |
| 464286-84-8 | ISHARES MSCI JAPAN ETF | | 12/28/2015 | Charles Schwab & Co Inc | 9,850.000 | 119,449 | | |
| 464287-50-7 | ISHARES CORE S&P MIDCAP ETF | | 11/01/2015 | Adjustment | 4,214.000 | 593,174 | | |
| 464287-55-6 | ISHARES NASDAQ BIOTECHNOLOGY ETF | | 12/01/2015 | Merrill Lynch | 9.000 | 3,010 | | |
| 464287-59-8 | ISHARES RUSSELL 1000 VALUE E | | 11/01/2015 | Adjustment | 1,030.000 | 99,949 | | |
| 464287-61-4 | ISHARES RUSSELL 1000 GROWTH | | 11/01/2015 | Adjustment | 1,047.000 | 99,961 | | |
| 46434G-10-3 | ISHARES CORE MSCI EMERGING ETF | | 12/01/2015 | Merrill Lynch | 244.000 | 10,140 | | |
| 46434V-54-8 | ISHARES MSCI UNITED KINGDOM E | | 12/01/2015 | Merrill Lynch | 456.000 | 7,902 | | |
| 4812A2-59-5 | JPMORGAN VAL ADV CL SLCT MF | | 11/05/2015 | Charles Schwab & Co Inc | 11,830.630 | 350,000 | | |
| 4812A3-71-8 | JPMORGAN GROWTH ADVANTAG-SEL | | 09/03/2015 | Charles Schwab & Co Inc | 22,716.115 | 365,000 | | |
| 81369Y-20-9 | SELECT SECTOR HEALTH CARE SPDR ETF | | 12/01/2015 | Merrill Lynch | 60.000 | 4,319 | | |
| 81369Y-40-7 | SPDR FUND CONSUMER DISCRE SELECT ETF | | 12/01/2015 | Merrill Lynch | 79.000 | 6,432 | | |
| 81369Y-60-5 | SELECT STR FINANCIAL SELECT SPDR ETF | | 12/01/2015 | Merrill Lynch | 146.000 | 3,605 | | |
| 89147L-10-0 | TORTOISE ENERGY INFRASTRUCTU | | 01/16/2015 | Charles Schwab & Co Inc | 3,150.000 | 131,364 | | |
| 922042-87-4 | VANGUARD FTSE EUROPE ETF | | 12/28/2015 | Charles Schwab & Co Inc | 2,350.000 | 118,678 | | |
| 92204A-20-7 | VANGUARD CONSUMER STAPLES ETF | | 12/01/2015 | Merrill Lynch | 9.000 | 1,152 | | |
| 92204A-30-6 | VANGUARD ENERGY ETF | | 12/01/2015 | Merrill Lynch | 38.000 | 3,588 | | |
| 92204A-60-3 | VANGUARD INDUSTRIALS ETF | | 12/01/2015 | Merrill Lynch | 57.000 | 5,972 | | |
| 92204A-70-2 | VANGUARD INFORMATION TECHNOLOGY ETF | | 12/01/2015 | Merrill Lynch | 61.000 | 6,862 | | |
| 92204A-80-1 | VANGUARD MATERIALS ETF | | 12/01/2015 | Merrill Lynch | 12.000 | 1,195 | | |
| 922908-36-3 | VANGUARD S&P 500 ETF | | 12/21/2015 | Charles Schwab & Co Inc | 1,400.000 | 257,923 | | |
| 97717W-85-1 | WISDOMTREE JAPAN HEDGED EQUITY ETF | | 12/01/2015 | Merrill Lynch | 182.000 | 10,117 | | |
| 97717X-70-1 | WISDOMTREE EUROPE HEDGED EQTY ETF | | 12/01/2015 | Merrill Lynch | 274.000 | 17,126 | | |
| 9299999 | - Subtotal - Common Stocks - Mutual Funds | | | | | 5,356,802 | | |
| Common Stocks - Money Market Mutual Funds | | | | | | | | |
| 90262H-16-3 | UBS SELECT PRIME CAPITAL | | 12/31/2015 | VARIOUS | 7,465,184.000 | 7,465,184 | | |
| 9399999 | - Subtotal - Common Stocks - Money Market Mutual Funds | | | | | 7,465,184 | | |
| 9799997 | - Subtotal - Common Stocks - Part 3 | | | | | 12,821,986 | | |
| 9799998 | - Summary Item from Part 5 for Common Stocks | | | | | 27,397,839 | | |
| 9799999 | - Subtotal - Common Stocks | | | | | 40,219,825 | | |
| 9899999 | - Subtotal - Preferred and Common Stocks | | | | | 40,260,903 | | |
| 9999999 | - TOTALS | | | | | 55,733,484 | | 110,567 |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Identifi- cation | 2 Description | 3 F o r e i g n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Contractual Maturity Date | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|---|--|---|---|--|---|--|---|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amorti- zation) / Accretion | 13 Current Year's Other-Than- Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | | | | | | | | | | | | | | | | | |
| Bonds - U.S. Governments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 362164-UQ-6 | RMBS - GN 183391 | | 12/01/2015 | VARIOUS | | 1,156 | 1,155.83 | 1,156 | 79,447 | | | | | | 1,156 | | | | 71 | 10/15/2016 | | | | | | | | | | | | | | | | | | |
| 912810-RN-0 | UNITED STATES TREASURY | | 12/28/2015 | Paine Webber | | 137,714 | 140,000.00 | 137,397 | | 18 | | | 18 | | 137,414 | | 300 | | 1,498 | 08/15/2045 | | | | | | | | | | | | | | | | | | |
| 912828-G8-7 | US TREASURY N/B | | 12/28/2015 | VARIOUS | | 403,062 | 398,000.00 | 400,674 | | (142) | | | (142) | | 400,532 | | 2,529 | 2,529 | 3,425 | 12/31/2021 | | | | | | | | | | | | | | | | | | |
| 912828-M5-6 | UNITED STATES TREASURY | | 12/28/2015 | Paine Webber | | 71,119 | 71,000.00 | 70,637 | | 2 | | | 2 | | 70,639 | | 481 | 481 | 197 | 11/15/2025 | | | | | | | | | | | | | | | | | | |
| 912828-VQ-0 | UNITED STATES TREASURY | | 12/28/2015 | Paine Webber | | 839,298 | 836,000.00 | 844,031 | | (1,011) | | | (1,011) | | 843,020 | | (3,721) | (3,721) | 7,421 | 07/31/2018 | | | | | | | | | | | | | | | | | | |
| 0599999 | Subtotal - Bonds - U.S. Governments | | | | | 1,452,349 | 1,446,155.83 | 1,453,895 | 79,447 | (1,133) | | | (1,133) | | 1,452,761 | | (411) | (411) | 12,612 | | | | | | | | | | | | | | | | | | | |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 452151-LD-3 | IL ST TXB-PENSION | | 06/02/2015 | Paine Webber | | 998,937 | 1,000,000.00 | 997,502 | 998,797 | | 140 | | 140 | | 998,937 | | | | 22,233 | 06/01/2018 | | | | | | | | | | | | | | | | | | |
| 452151-LF-8 | IL ST TXB-PENSION | | 05/21/2015 | Paine Webber | | 1,816,160 | 2,000,000.00 | 1,964,813 | 1,969,063 | | 407 | | 407 | | 1,969,470 | | (153,310) | (153,310) | 49,867 | 06/01/2033 | | | | | | | | | | | | | | | | | | |
| 74514L-C3-9 | PUERTO RICO COMWLTH | | 12/29/2015 | Unknown | | 128,420 | 205,000.00 | 203,393 | | (15,654) | 49 | | (15,605) | | 203,589 | | | | 15,318 | 07/01/2033 | | | | | | | | | | | | | | | | | | |
| 74514L-XH-5 | PUERTO RICO COMWLTH | | 12/29/2015 | Unknown | | 637,725 | 1,000,000.00 | 936,205 | 732,520 | (96,130) | 1,334 | | (94,796) | | 942,993 | | | | 85,931 | 07/01/2036 | | | | | | | | | | | | | | | | | | |
| 74514L-ZV-2 | PUERTO RICO COMWLTH | | 12/29/2015 | Unknown | | 767,463 | 1,000,000.00 | 992,505 | 876,200 | (111,104) | 2,367 | | (108,737) | | 998,752 | | | | 39,339 | 07/01/2016 | | | | | | | | | | | | | | | | | | |
| 1799999 | Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) | | | | | 4,348,705 | 5,205,000.00 | 5,094,418 | 4,720,605 | (222,888) | 4,297 | | (218,591) | | 5,113,741 | | (153,310) | (153,310) | 212,688 | | | | | | | | | | | | | | | | | | | |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 167485-RK-9 | CHICAGO ILL | | 12/28/2015 | Paine Webber | | 197,512 | 200,000.00 | 212,120 | 202,860 | | (2,852) | | (2,852) | | 200,008 | | (2,496) | (2,496) | 14,250 | 01/01/2036 | | | | | | | | | | | | | | | | | | |
| 2499999 | Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | 197,512 | 200,000.00 | 212,120 | 202,860 | | (2,852) | | (2,852) | | 200,008 | | (2,496) | (2,496) | 14,250 | | | | | | | | | | | | | | | | | | | |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25483V-JZ-8 | DC-FED HWY | | 08/04/2015 | Popular Securities | | 123,725 | 125,000.00 | 143,752 | 135,778 | | (2,186) | | (2,186) | | 133,592 | | 133 | 133 | 3,417 | 12/01/2017 | | | | | | | | | | | | | | | | | | |
| 29216M-AC-4 | EMPLOYEES RETIREMENT SYS GOVT COMWLTH PU | | 12/29/2015 | Unknown | | 610,359 | 2,000,000.00 | 1,820,000 | 1,020,480 | (413,172) | 3,051 | | (410,121) | | 1,828,665 | | | | 132,567 | 07/01/2038 | | | | | | | | | | | | | | | | | | |
| 34074G-DH-4 | FL HURRICANE-SER A | | 12/28/2015 | VARIOUS | | 3,417,444 | 3,380,000.00 | 3,441,208 | 3,435,487 | (6,847) | | | (6,847) | | 3,428,640 | | (7,951) | (7,951) | 123,984 | 07/01/2020 | | | | | | | | | | | | | | | | | | |
| 49151E-K3-6 | KENTUCKY PPTY #88ETC | | 04/08/2015 | Not Available | | 165,900 | 150,000.00 | 175,055 | 166,298 | (1,599) | | | (1,599) | | 164,699 | | 1,201 | 1,201 | 3,375 | 11/01/2021 | | | | | | | | | | | | | | | | | | |
| 59447P-CD-1 | MICHIGAN FIN AUTH REV | | 12/02/2015 | Popular Securities | | 158,757 | 150,000.00 | 167,100 | 161,235 | (3,540) | | | (3,540) | | 157,694 | | 1,063 | 1,063 | 6,100 | 12/01/2017 | | | | | | | | | | | | | | | | | | |
| 650035-K9-8 | NEW YORK ST URBAN DEV | | 11/24/2015 | Paine Webber | | 20,038 | 20,000.00 | 20,296 | | (6) | | | (6) | | 20,291 | | (253) | (253) | 98 | 03/15/2020 | | | | | | | | | | | | | | | | | | |
| 745177-EP-6 | PUERTO RICO COMWLTH GOVT DEV BK | | 12/29/2015 | Unknown | | 281,862 | 1,005,000.00 | 1,005,005 | 612,879 | (331,017) | | | (331,017) | | 1,005,000 | | | | 67,098 | 08/01/2025 | | | | | | | | | | | | | | | | | | |
| 745177-EX-9 | PR-B-TXBL | | 12/29/2015 | VARIOUS | | 197,399 | 470,000.00 | 470,005 | 401,018 | (203,605) | (14) | | (203,619) | | 470,005 | | | | 25,671 | 05/01/2016 | | | | | | | | | | | | | | | | | | |
| 745177-FF-7 | PR GOVT DEV BK-H | | 12/31/2015 | VARIOUS | | 842,371 | 3,000,000.00 | 2,990,005 | 1,855,650 | (1,014,070) | 792 | | (1,013,278) | | 2,992,429 | | | | 161,944 | 08/01/2023 | | | | | | | | | | | | | | | | | | |
| 745177-FG-5 | PR GOVT DEV BK-H | | 08/03/2015 | Maturity | | 1,635,000 | 1,635,000.00 | 1,522,517 | 1,533,319 | 65,251 | 36,430 | | 101,681 | | 1,635,000 | | | | 41,420 | 08/01/2015 | | | | | | | | | | | | | | | | | | |
| 745177-FH-3 | PR GOVT DEV BK-H | | 12/31/2015 | VARIOUS | | 126,189 | 450,000.00 | 450,000 | 269,060 | (142,871) | | | (142,871) | | 450,000 | | | | 25,350 | 08/01/2026 | | | | | | | | | | | | | | | | | | |
| 745177-FK-6 | PUERTO RICO COMWLTH GOVT DEV BK | | 12/31/2015 | Unknown | | 985,961 | 3,465,000.00 | 3,563,251 | 2,527,025 | (1,521,041) | (20,022) | | (1,541,063) | | 3,520,800 | | | | 162,732 | 08/01/2018 | | | | | | | | | | | | | | | | | | |
| 745177-FL-4 | PR GOVT DEV BANK-A | | 02/02/2015 | Maturity | | 2,600,000 | 2,600,000.00 | 2,597,400 | 2,554,656 | 45,197 | 147 | | 45,344 | | 2,600,000 | | | | 44,824 | 02/01/2015 | | | | | | | | | | | | | | | | | | |
| 745177-FM-2 | PR GOVT DEV BANK-A | | 12/31/2015 | VARIOUS | | 819,899 | 2,150,000.00 | 2,031,191 | 1,671,109 | (887,681) | 36,471 | | (851,210) | | 2,104,905 | | | | 117,709 | 02/01/2017 | | | | | | | | | | | | | | | | | | |
| 745177-FN-0 | PR GOVT DEV BANK-A | | 12/31/2015 | VARIOUS | | 879,156 | 3,100,000.00 | 3,138,754 | 2,225,676 | (1,340,674) | (5,847) | | (1,346,521) | | 3,119,641 | | | | 112,206 | 02/01/2019 | | | | | | | | | | | | | | | | | | |
| 745211-LJ-9 | PUERTO RICO COMWLTH INDL DEV CO GEN PURP | | 12/31/2015 | Unknown | | 1,413,688 | 2,345,000.00 | 2,301,760 | 1,400,364 | 10,775 | 2,530 | | 13,305 | | 2,297,385 | | | | 132,972 | 07/01/2028 | | | | | | | | | | | | | | | | | | |
| 74526Q-XT-4 | PUERTO RICO ELEC PWR AUTH PWR REV | | 12/29/2015 | Unknown | | 652,690 | 1,000,000.00 | 1,000,000 | 505,140 | 147,550 | | | 147,550 | | 1,000,000 | | | | 76,222 | 07/01/2040 | | | | | | | | | | | | | | | | | | |
| 74526Q-ZS-4 | PUERTO RICO ELEC PWR AUTH PWR REV | | 12/29/2015 | Unknown | | 653,020 | 1,000,000.00 | 1,000,000 | 505,890 | 147,130 | | | 147,130 | | 1,000,000 | | | | 75,289 | 07/01/2032 | | | | | | | | | | | | | | | | | | |
| 74529J-UZ-5 | PUERTO RICO PUB FIN-A | | 09/01/2015 | VARIOUS | | 2,000,000 | 2,000,000.00 | 1,922,511 | 1,899,300 | 77,498 | 23,202 | | 100,700 | | 2,000,000 | | | | 36,163 | 08/01/2015 | | | | | | | | | | | | | | | | | | |
| 74529J-AC-9 | PR S/TAX-SER B | | 12/29/2015 | VARIOUS | | 857,534 | 1,510,000.00 | 1,172,586 | 1,100,476 | (242,588) | 5,615 | | (242,943) | | 1,182,840 | | | | 98,460 | 08/01/2036 | | | | | | | | | | | | | | | | | | |
| 74529J-AD-7 | PR S/TAX-SER B | | 12/29/2015 | VARIOUS | | 397,424 | 700,000.00 | 623,070 | 511,021 | (115,018) | 1,421 | | (113,597) | | 625,240 | | | | 45,644 | 08/01/2037 | | | | | | | | | | | | | | | | | | |
| 74529J-EP-6 | PUERTO RICO SALES TAX FING CORP SALES TA | | 12/29/2015 | Unknown | | 945,778 | 1,665,000.00 | 1,473,525 | 1,264,384 | (324,655) | 6,048 | | (318,607) | | 1,484,245 | | | | 107,670 | 08/01/2031 | | | | | | | | | | | | | | | | | | |
| 74529J-FF-7 | PUERTO RICO SALES TAX FING CORP SALES TA | | 12/29/2015 | Unknown | | 736,439 | 2,550,000.00 | 1,186,821 | 1,094,843 | (454,219) | 95,815 | | (358,404) | | 1,350,619 | | | | | 08/01/2024 | | | | | | | | | | | | | | | | | | |
| 74529J-GQ-2 | PUERTO RICO SALES TAX FING CORP SALES TA | | 12/29/2015 | Unknown | | 64,896 | 280,000.00 | 208,183 | 131,600 | (248,201) | 181,497 | | (66,704) | | 387,587 | | | | | 08/01/2033 | | | | | | | | | | | | | | | | | | |
| 74529J-GR-0 | PUERTO RICO SALES TAX FING CORP SALES TA | | 12/29/2015 | Unknown | | 136,657 | 1,430,000.00 | 433,061 | 229,143 | (120,337) | 27,850 | | (92,487) | | 403,120 | | | | | 08/01/2031 | | | | | | | | | | | | | | | | | | |
| 74529J-NL-5 | PUERTO RICO SALES TAX FING CORP SALES TA | | 12/31/2015 | Unknown | | 449,604 | 1,000,000.00 | 852,502 | 749,750 | (305,570) | 5,424 | | (300,146) | | 865,386 | | | | 65,542 | 08/01/2029 | | | | | | | | | | | | | | | | | | |
| 74529J-PK-5 | PUERTO RICO SALES TAX FING CORP SALES TA | | 12/31/2015 | Unknown | | 191,394 | 340,000.00 | 342,552 | 231,231 | (39,545) | (291) | | (39,836) | | 341,865 | | | | 16,263 | 08/01/2025 | | | | | | | | | | | | | | | | | | |
| 786056-BE-0 | SACRAMENTO-A-TXB-AGM | | 12/29/2015 | VARIOUS | | 310,445 | 290,000.00 | 294,211 | 320,027 | (5,998) | (34,100) | | (40,098) | | 318,443 | | 15,213 | 15,213 | 105,297 | 08/01/2018 | | | | | | | | | | | | | | | | | | |

(continues)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Identifi- cation | 2 Description | 3 F o r e i g n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Contractual Maturity Date | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------------|-----------------------|-------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|--|--|---|---|--|---|--|---|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amorti- zation)/ Accretion | 13 Current Year's Other-Than- Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | | | | | | | | | | | | | | | | | |
| Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 873519-MU-3 | TACOMA ELEC-A-REF | | 04/28/2015 | Popular Securities | | 241,166 | 225,000.00 | 258,521 | 243,565 | | (3,058) | | | (3,058) | 240,507 | | 660 | 660 | 9,375 | 01/01/2017 | | | | | | | | | | | | | | | | | | |
| 96065P-GT-5 | WESTMINSTER-B-TXBL | | 11/24/2015 | Paine Webber | | 99,535 | 100,000.00 | 100,000 | | | | | | 100,000 | | (465) | (465) | 513 | 12/01/2017 | | | | | | | | | | | | | | | | | | | |
| 3199999 | - Subtotal - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | 22,024,309 | 40,135,000.00 | 36,704,842 | 28,756,404 | (7,222,829) | 348,783 | | (6,874,046) | 37,228,598 | | 9,601 | 9,601 | 1,797,905 | | | | | | | | | | | | | | | | | | | | |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 00287Y-AT-6 | ABBVIE INC | | 12/28/2015 | Paine Webber | | 24,773 | 25,000.00 | 24,789 | | | 14 | | 14 | 24,803 | | (31) | (31) | 386 | 05/14/2020 | | | | | | | | | | | | | | | | | | | |
| 00440E-AV-9 | ACE INA HOLDINGS INC | R | 12/28/2015 | Paine Webber | | 24,067 | 24,000.00 | 23,833 | | | 1 | | 1 | 23,834 | | 234 | 234 | 130 | 05/03/2026 | | | | | | | | | | | | | | | | | | | |
| 00507U-AT-8 | ACTAVIS FUNDING SCS | R | 12/28/2015 | Paine Webber | | 25,435 | 26,000.00 | 24,794 | | | 14 | | 14 | 24,809 | | 627 | 627 | 820 | 03/15/2035 | | | | | | | | | | | | | | | | | | | |
| 00912X-AM-6 | AIR LEASE CORP | | 12/28/2015 | Paine Webber | | 19,155 | 19,000.00 | 19,345 | | | (24) | | (24) | 19,321 | | (166) | (166) | 552 | 04/01/2021 | | | | | | | | | | | | | | | | | | | |
| 024836-AB-4 | AMERICAN CAMPUS COMMUNITIES OPERATING PA | | 12/28/2015 | Paine Webber | | 24,895 | 25,000.00 | 25,098 | | | (4) | | (4) | 25,094 | | (198) | (198) | 503 | 07/01/2024 | | | | | | | | | | | | | | | | | | | |
| 026874-DD-6 | AMERICAN INTL GROUP | | 09/01/2015 | Adjustment | | 24,872 | 25,000.00 | 24,855 | | | 1 | | 1 | 24,855 | | 17 | 17 | 60 | 07/10/2025 | | | | | | | | | | | | | | | | | | | |
| 03027X-AB-6 | AMERICAN TOWER CORP | | 12/28/2015 | Paine Webber | | 20,682 | 21,000.00 | 20,257 | | | 38 | | 38 | 20,295 | | 387 | 387 | 483 | 01/31/2023 | | | | | | | | | | | | | | | | | | | |
| 06051G-EU-9 | BANK OF AMERICA CORP | | 12/04/2015 | Paine Webber | | 5,949 | 6,000.00 | 5,945 | | | 1 | | 1 | 5,945 | | 4 | 4 | 81 | 01/11/2023 | | | | | | | | | | | | | | | | | | | |
| 12189L-AY-7 | BURLINGTON NORTHERN SANTA FE LLC | | 12/04/2015 | Paine Webber | | 6,089 | 6,000.00 | 6,045 | | | | | | 6,044 | | 45 | 45 | 66 | 09/01/2025 | | | | | | | | | | | | | | | | | | | |
| 29379V-BC-6 | ENTERPRISE PRODUCTS OPERATING LLC | | 12/28/2015 | Paine Webber | | 16,815 | 20,000.00 | 19,358 | | | 5 | | 5 | 19,362 | | (2,547) | (2,547) | 895 | 02/15/2045 | | | | | | | | | | | | | | | | | | | |
| 29717P-AN-7 | ESSEX PORTFOLIO LP | | 12/28/2015 | Paine Webber | | 20,040 | 20,000.00 | 20,157 | | | (6) | | (6) | 20,151 | | (111) | (111) | 517 | 05/01/2024 | | | | | | | | | | | | | | | | | | | |
| 37045X-BB-1 | GENERAL MOTORS FINANCIAL COMPANY INC | | 12/28/2015 | Paine Webber | | 54,821 | 55,000.00 | 54,975 | | | | | | 54,975 | | (154) | (154) | 369 | 01/15/2019 | | | | | | | | | | | | | | | | | | | |
| 460690-BL-3 | INTERPUBLIC GROUP OF COMPANIES INC | | 12/28/2015 | Paine Webber | | 19,949 | 20,000.00 | 20,195 | | | (7) | | (7) | 20,188 | | (239) | (239) | 597 | 04/15/2024 | | | | | | | | | | | | | | | | | | | |
| 46625H-JX-9 | JPMORGAN CHASE & CO | | 12/28/2015 | Paine Webber | | 31,494 | 31,000.00 | 30,993 | | | 2 | | 2 | 30,994 | | 500 | 500 | 712 | 05/13/2024 | | | | | | | | | | | | | | | | | | | |
| 58013M-EZ-3 | MCDONALD'S CORP | | 12/28/2015 | Paine Webber | | 20,897 | 21,000.00 | 20,981 | | | | | | 20,981 | | (84) | (84) | 60 | 12/09/2035 | | | | | | | | | | | | | | | | | | | |
| 582839-AJ-5 | MEAD JOHNSON NUTRITION CO | | 12/04/2015 | Paine Webber | | 5,006 | 5,000.00 | 4,993 | | | | | | 4,993 | | 13 | 13 | 15 | 11/15/2020 | | | | | | | | | | | | | | | | | | | |
| 860630-AE-2 | STIFEL FINANCIAL CORP | | 12/28/2015 | Paine Webber | | 21,725 | 22,000.00 | 21,915 | | | 1 | | 1 | 21,917 | | (192) | (192) | 64 | 12/01/2020 | | | | | | | | | | | | | | | | | | | |
| 90346W-AA-1 | US AIRWAYS 2013-1A PTT | | 12/08/2015 | Direct | | 357 | 356.78 | 362 | | | (5) | | (5) | 357 | | | | 7 | 05/15/2027 | | | | | | | | | | | | | | | | | | | |
| 92343V-BR-4 | VERIZON COMMUNICATIONS INC | | 12/28/2015 | Paine Webber | | 29,637 | 27,000.00 | 29,788 | | | (70) | | (70) | 29,718 | | (82) | (82) | 734 | 09/15/2023 | | | | | | | | | | | | | | | | | | | |
| 3899999 | - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 396,658 | 398,356.78 | 398,678 | | | (39) | | (39) | 398,636 | | (1,977) | (1,977) | 7,051 | | | | | | | | | | | | | | | | | | | | |
| 8399997 | - Subtotal - Bonds - Part 4 | | | | | 28,419,533 | 47,384,512.61 | 43,863,953 | 33,759,316 | (7,445,717) | 349,056 | | (7,096,661) | 44,393,744 | | (148,593) | (148,593) | 2,044,506 | | | | | | | | | | | | | | | | | | | | |
| 8399998 | - Summary Item from Part 5 for Bonds | | | | | 1,912,893 | 1,902,553.75 | 1,919,488 | | | (471) | | (471) | 1,919,018 | | (6,127) | (6,127) | 18,299 | | | | | | | | | | | | | | | | | | | | |
| 8399999 | - Subtotal - Bonds | | | | | 30,332,426 | 49,287,066.36 | 45,783,441 | 33,759,316 | (7,445,717) | 348,585 | | (7,097,132) | 46,312,762 | | (154,720) | (154,720) | 2,062,805 | | | | | | | | | | | | | | | | | | | | |
| Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8EJP59-99-5 | SKYBRIDGE MULTI-ADVISER | | 01/27/2015 | Merrill Lynch | | 19,309 | | | | | | | | | | | 19,309 | 19,309 | | | | | | | | | | | | | | | | | | | | |
| 949746-RN-3 | WELLS FARGO & CO | | 12/04/2015 | VARIOUS | 5,000.000 | 5,434 | | 5,267 | | | (2) | | (2) | 5,579 | | (145) | (145) | | | | | | | | | | | | | | | | | | | | | |
| 8499999 | - Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | 24,743 | | 5,267 | | | (2) | | (2) | 5,579 | | 19,164 | 19,164 | | | | | | | | | | | | | | | | | | | | | |
| 8999997 | - Subtotal - Preferred Stocks - Part 4 | | | | | 24,743 | | 5,267 | | | (2) | | (2) | 5,579 | | 19,164 | 19,164 | | | | | | | | | | | | | | | | | | | | | |
| 8999999 | - Subtotal - Preferred Stocks | | | | | 24,743 | | 5,267 | | | (2) | | (2) | 5,579 | | 19,164 | 19,164 | | | | | | | | | | | | | | | | | | | | | |
| Common Stocks - Mutual Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 00772E-44-4 | ADVISORS DISC TR 1274 DOW VA | | 02/19/2015 | Paine Webber | 203,194.000 | 2,021,699 | | 1,999,998 | 1,991,301 | 8,697 | | | 8,697 | 1,999,998 | | 21,701 | 21,701 | 10,735 | | | | | | | | | | | | | | | | | | | | |
| 233051-50-7 | DEUTSCH X TRK MSCI JPN HDG EQY ETF | | 12/28/2015 | Charles Schwab & Co Inc | 3,600.000 | 137,232 | | 148,149 | 133,308 | 14,841 | | | 14,841 | 148,149 | | (10,917) | (10,917) | 8,623 | | | | | | | | | | | | | | | | | | | | |
| 268461-77-9 | EGSHARES EM CONSUMER ETF | | 07/01/2015 | VARIOUS | 1,287.000 | 33,763 | | 34,327 | 32,613 | 1,714 | | | 1,714 | 34,327 | | (564) | (564) | 273 | | | | | | | | | | | | | | | | | | | | |
| 33733E-30-2 | FIRST TRUST DJ INTERNET IND | | 02/20/2015 | Merrill Lynch | 304.000 | 19,896 | | 18,272 | 18,641 | (370) | | | (370) | 18,272 | | 1,625 | 1,625 | | | | | | | | | | | | | | | | | | | | | |
| 33734X-19-2 | FIRST TRUST CLOUD COMPUTING | | 07/01/2015 | VARIOUS | 671.000 | 19,737 | | 18,228 | 19,090 | (862) | | | (862) | 18,228 | | 1,509 | 1,509 | | | | | | | | | | | | | | | | | | | | | |
| (continues) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Identifi- cation | 2 Description | 3 F o r e i g n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Contractual Maturity Date | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------------|-----------------------|-------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|--|--|---|---|--|---|--|---|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amorti- zation)/ Accretion | 13 Current Year's Other-Than- Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | | | | | | | | | | | | | | | | | |
| Common Stocks - Mutual Funds (continued) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 464286-50-9 | ISHARES MSCI CANADA ETF | | 07/01/2015 | VARIOUS | 1,145,000 | 31,719 | | 33,154 | 33,045 | 109 | | | 109 | | 33,154 | | (1,435) | (1,435) | | | | | | | | | | | | | | | | | | | | |
| 464286-60-8 | ISHARES MSCI EMU ETF | | 07/01/2015 | VARIOUS | 4,264,000 | 158,159 | | 165,568 | 154,911 | 10,657 | | | 10,657 | | 165,568 | | (7,409) | (7,409) | | | | | | | | | | | | | | | | | | | | |
| 464286-66-5 | ISHARES MSCI PACIFIC EX JAPA | | 07/01/2015 | VARIOUS | 738,000 | 33,929 | | 34,328 | 32,435 | 1,893 | | | 1,893 | | 34,328 | | (400) | (400) | | | | | | | | | | | | | | | | | | | | |
| 464286-74-9 | ISHARES MSCI SWITZERLAND CAP | | 07/01/2015 | VARIOUS | 1,446,000 | 47,794 | | 46,404 | 45,824 | 580 | | | 580 | | 46,404 | | 1,391 | 1,391 | | | | | | | | | | | | | | | | | | | | |
| 464286-75-6 | ISHARES MSCI SWEDEN ETF | | 07/01/2015 | VARIOUS | 485,000 | 16,375 | | 16,250 | 15,360 | 890 | | | 890 | | 16,250 | | 125 | 125 | | | | | | | | | | | | | | | | | | | | |
| 464287-55-6 | ISHARES NASDAQ BIOTECHNOLOGY | | 07/01/2015 | VARIOUS | 125,000 | 41,537 | | 30,407 | 37,919 | (7,512) | | | (7,512) | | 30,407 | | 11,130 | 11,130 | | | | | | | | | | | | | | | | | | | | |
| 46434G-10-3 | ISHARES CORE MSCI EMERGING | | 07/01/2015 | VARIOUS | 2,092,000 | 101,401 | | 102,888 | 98,387 | 4,501 | | | 4,501 | | 102,888 | | (1,486) | (1,486) | | | | | | | | | | | | | | | | | | | | |
| 46434V-54-8 | ISHARES MSCI UNITED KINGDOM | | 07/01/2015 | VARIOUS | 4,063,000 | 76,871 | | 79,872 | 73,256 | 6,616 | | | 6,616 | | 79,872 | | (3,001) | (3,001) | | | | | | | | | | | | | | | | | | | | |
| 67065Q-77-2 | NUVEEN HIGH YLD MUNI BND-I | | 12/01/2015 | VARIOUS | 5,882,353 | 99,950 | | 98,585 | 101,588 | (3,003) | | | (3,003) | | 98,585 | | 1,365 | 1,365 | | | | | | | | | | | | | | | | | | | | |
| 72201F-49-0 | PIMCO INCOME FUND-INS | R | 12/01/2015 | VARIOUS | 12,285,012 | 149,950 | | 152,014 | 151,474 | 539 | | | 539 | | 152,014 | | (2,064) | (2,064) | | | | | | | | | | | | | | | | | | | | |
| 72201F-79-7 | PIMCO STOCKSPPLUS SMALL FD-IS | | 04/13/2015 | Charles Schwab & Co Inc | 12,432,841 | | | 125,000 | 113,885 | 11,115 | | | 11,115 | | 125,000 | | (3,954) | (3,954) | | | | | | | | | | | | | | | | | | | | |
| 72201F-85-4 | PIMCO RAE FDMTNL PLUS FD-INS | | 08/12/2015 | Charles Schwab & Co Inc | 85,838,218 | 566,889 | | 591,950 | 567,391 | 24,559 | | | 24,559 | | 591,950 | | (25,061) | (25,061) | 4,845 | | | | | | | | | | | | | | | | | | | |
| 81369Y-20-9 | HEALTH CARE SELECT SECTOR | | 07/01/2015 | VARIOUS | 774,000 | 55,201 | | 45,618 | 52,926 | (7,308) | | | (7,308) | | 45,618 | | 9,582 | 9,582 | | | | | | | | | | | | | | | | | | | | |
| 81369Y-40-7 | CONSUMER DISCRETIONARY SELT | | 07/01/2015 | VARIOUS | 719,000 | 53,680 | | 47,438 | 51,876 | (4,438) | | | (4,438) | | 47,438 | | 6,242 | 6,242 | | | | | | | | | | | | | | | | | | | | |
| 81369Y-60-5 | FINANCIAL SELECT SECTOR SPDR | | 07/01/2015 | VARIOUS | 1,132,000 | 27,303 | | 25,364 | 27,994 | (2,630) | | | (2,630) | | 25,364 | | 1,939 | 1,939 | | | | | | | | | | | | | | | | | | | | |
| 885216-60-6 | THORNBURG DEVELOPING WRLD-I | | 03/20/2015 | Charles Schwab & Co Inc | 9,114,574 | 165,380 | | 175,000 | 168,437 | 6,563 | | | 6,563 | | 175,000 | | (9,620) | (9,620) | | | | | | | | | | | | | | | | | | | | |
| 92204A-20-7 | VANGUARD CONSUMER STAPLE ETF | | 07/01/2015 | VARIOUS | 147,000 | 18,623 | | 16,884 | 18,410 | (1,526) | | | (1,526) | | 16,884 | | 1,739 | 1,739 | | | | | | | | | | | | | | | | | | | | |
| 92204A-30-6 | VANGUARD ENERGY ETF | | 07/01/2015 | VARIOUS | 438,000 | 49,385 | | 54,946 | 48,890 | 6,056 | | | 6,056 | | 54,946 | | (5,561) | (5,561) | | | | | | | | | | | | | | | | | | | | |
| 92204A-60-3 | VANGUARD INDUSTRIALS ETF | | 07/01/2015 | VARIOUS | 630,000 | 68,357 | | 63,467 | 67,297 | (3,830) | | | (3,830) | | 63,467 | | 4,890 | 4,890 | | | | | | | | | | | | | | | | | | | | |
| 92204A-70-2 | VANGUARD INFO TECH ETF | | 07/01/2015 | VARIOUS | 981,000 | 106,359 | | 89,450 | 102,495 | (13,045) | | | (13,045) | | 89,450 | | 16,908 | 16,908 | | | | | | | | | | | | | | | | | | | | |
| 92204A-80-1 | VANGUARD MATERIALS ETF | | 07/01/2015 | VARIOUS | 122,000 | 13,717 | | 12,713 | 13,102 | (388) | | | (388) | | 12,713 | | 1,004 | 1,004 | | | | | | | | | | | | | | | | | | | | |
| 92204A-88-4 | VANGUARD TELECOM SERVICE ETF | | 07/01/2015 | VARIOUS | 148,000 | 13,030 | | 12,741 | 12,539 | 203 | | | 203 | | 12,741 | | 289 | 289 | | | | | | | | | | | | | | | | | | | | |
| 97717W-85-1 | WISDOMTREE JAPAN HEDGED EQ | | 12/28/2015 | VARIOUS | 1,777,000 | 94,305 | | 91,339 | 87,482 | 3,857 | | | 3,857 | | 91,339 | | 2,966 | 2,966 | | | | | | | | | | | | | | | | | | | | |
| 97717X-70-1 | WISDOMTREE EUROPE HEDGED EQTY ETF | | 12/28/2015 | VARIOUS | 2,500,000 | 148,860 | | 147,093 | 139,050 | 8,043 | | | 8,043 | | 147,093 | | 1,767 | 1,767 | 5,774 | | | | | | | | | | | | | | | | | | | |
| 929999 | - Subtotal - Common Stocks - Mutual Funds | | | | | 4,492,147 | | 4,477,447 | 4,410,926 | 66,521 | | | 66,521 | | 4,477,447 | | 14,700 | 14,700 | 30,250 | | | | | | | | | | | | | | | | | | | |
| Common Stocks - Money Market Mutual Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90262H-16-3 | UBS SELECT PRIME CAPITAL | | 12/14/2015 | VARIOUS | 6,745,519.000 | 6,745,519 | | 6,745,519 | 2,385,683 | | | | | | 6,745,519 | | | | | | | | | | | | | | | | | | | | | | | |
| 939999 | - Subtotal - Common Stocks - Money Market Mutual Funds | | | | | 6,745,519 | | 6,745,519 | 2,385,683 | | | | | | 6,745,519 | | | | | | | | | | | | | | | | | | | | | | | |
| 979997 | - Subtotal - Common Stocks - Part 4 | | | | | 11,237,666 | | 11,222,966 | 6,796,609 | 66,521 | | | 66,521 | | 11,222,966 | | 14,700 | 14,700 | 30,250 | | | | | | | | | | | | | | | | | | | |
| 979998 | - Summary Item from Part 5 for Common Stocks | | | | | 27,357,684 | | 27,397,839 | | | | | | | 27,397,839 | | (40,155) | (40,155) | 568 | | | | | | | | | | | | | | | | | | | |
| 979999 | - Subtotal - Common Stocks | | | | | 38,595,350 | | 38,620,805 | 6,796,609 | 66,521 | | | 66,521 | | 38,620,805 | | (25,455) | (25,455) | 30,818 | | | | | | | | | | | | | | | | | | | |
| 989999 | - Subtotal - Preferred and Common Stocks | | | | | 38,620,093 | | 38,626,072 | 6,796,609 | 66,521 | (2) | | 66,519 | | 38,626,384 | | (6,291) | (6,291) | 30,818 | | | | | | | | | | | | | | | | | | | |
| 999999 | - TOTALS | | | | | 68,952,519 | | 84,409,513 | 40,555,925 | (7,379,196) | 348,583 | | (7,030,613) | | 84,939,146 | | (161,011) | (161,011) | 2,093,623 | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE D - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 | |
|--|---|----------|---------------|-------------------------|---------------|-------------------------|--|-------------|---------------|--|---|--|---|--------------------------------------|--|--|----------------------------------|-------------------------------|---|---|--|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | | |
| CUSIP Identification | Description | Forfeign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stocks) | Actual Cost | Consideration | Book/Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (12+13-14) | Total Foreign Exchange Change in B./A.C.V. | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends | |
| Bonds - U.S. Governments | | | | | | | | | | | | | | | | | | | | | |
| 912828-WJ-5 | US TREASURY N/B | | 09/01/2015 | Adjustment | 09/01/2015 | Adjustment | 300,000.000 | 304,195 | 309,926 | 304,160 | | (35) | | (35) | | 5,766 | 5,766 | 5,766 | 1,855 | 1,223 | |
| 0599999 | - Subtotal - Bonds - U.S. Governments | | | | | | 300,000.000 | 304,195 | 309,926 | 304,160 | | (35) | | (35) | | 5,766 | 5,766 | 5,766 | 1,855 | 1,223 | |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | | | | | | | | | | | | | | | | |
| 3130A5-P4-5 | FEDERAL HOME LOAN BANK | | 09/01/2015 | Adjustment | 12/28/2015 | Paine Webber | 450,000.000 | 454,770 | 454,892 | 454,527 | | (243) | | (243) | | 364 | 364 | 364 | 5,848 | 1,752 | |
| 3130A6-2S-5 | FEDERAL HOME LOAN BANK | | 09/01/2015 | Adjustment | 12/28/2015 | Paine Webber | 500,000.000 | 499,680 | 497,245 | 499,741 | | 61 | | 61 | | (2,496) | (2,496) | (2,496) | 1,615 | 125 | |
| 31418B-VN-3 | RMBS - FN MA2420 | | 11/25/2015 | Paine Webber | 12/29/2015 | VARIOUS | 93,351.750 | 95,452 | 92,420 | 95,426 | | (26) | | (26) | | (3,006) | (3,006) | (3,006) | 299 | 218 | |
| 3199999 | - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | 1,043,351.750 | 1,049,902 | 1,044,557 | 1,049,694 | | (208) | | (208) | | (5,138) | (5,138) | (5,138) | 7,762 | 2,095 | |
| Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | |
| 00440E-AV-9 | ACE INA HOLDINGS INC | R | 11/03/2015 | Paine Webber | 12/04/2015 | Paine Webber | 12,000.000 | 12,000 | 11,940 | 12,000 | | | | | | (60) | (60) | (60) | 40 | 3 | |
| 03027X-AB-6 | AMERICAN TOWER CORP | | 11/12/2015 | Paine Webber | 12/04/2015 | Paine Webber | 12,000.000 | 11,797 | 11,709 | 11,798 | | 2 | | 2 | | (90) | (90) | (90) | 151 | 125 | |
| 037833-AR-1 | APPLE INC | | 09/01/2015 | Adjustment | 10/14/2015 | Paine Webber | 49,000.000 | 49,702 | 50,800 | 49,676 | | (27) | | (27) | | 1,124 | 1,124 | 1,124 | 632 | 292 | |
| 06051G-EU-9 | BANK OF AMERICA CORP | | 09/01/2015 | Adjustment | 09/14/2015 | Unknown | 64,000.000 | 62,950 | 63,459 | 62,968 | | 18 | | 18 | | 491 | 491 | 491 | 370 | 73 | |
| 14041N-EU-1 | ABS - COMET 2015-A1 A1 | | 11/05/2015 | Paine Webber | 12/29/2015 | Paine Webber | 22,000.000 | 21,983 | 21,560 | 21,960 | | (23) | | (23) | | (400) | (400) | (400) | 67 | 21 | |
| 172967-JC-6 | CITIGROUP INC | | 09/01/2015 | Adjustment | 09/01/2015 | Adjustment | 30,000.000 | 29,514 | 29,649 | 29,516 | | 2 | | 2 | | 133 | 133 | 133 | 262 | 197 | |
| 25746U-CA-5 | DOMINION RESOURCES INC | | 09/01/2015 | Adjustment | 12/02/2015 | Paine Webber | 25,000.000 | 25,132 | 25,001 | 25,121 | | (11) | | (11) | | (120) | (120) | (120) | 323 | 76 | |
| 28370T-AE-9 | EL PASO PIPELINE PART OP | | 09/01/2015 | Adjustment | 12/03/2015 | Paine Webber | 48,000.000 | 50,026 | 43,410 | 49,921 | | (105) | | (105) | | (6,511) | (6,511) | (6,511) | 1,647 | 800 | |
| 29273R-AK-5 | ENERGY TRANSFER PARTNERS | | 11/12/2015 | Paine Webber | 12/03/2015 | Paine Webber | 9,000.000 | 10,600 | 10,208 | 10,574 | | (26) | | (26) | | (366) | (366) | (366) | 201 | 150 | |
| 369622-SM-8 | GENERAL ELEC CAP CORP | | 09/01/2015 | Adjustment | 09/22/2015 | VARIOUS | 55,000.000 | 61,972 | 62,886 | 61,851 | | (121) | | (121) | | 835 | 835 | 835 | 1,624 | 1,318 | |
| 38141G-FD-1 | GOLDMAN SACHS GROUP INC | | 09/01/2015 | Adjustment | 09/01/2015 | Adjustment | 25,000.000 | 29,269 | 29,553 | 29,264 | | (5) | | (5) | | 289 | 289 | 289 | 572 | 488 | |
| 44107T-AV-8 | HOST HOTELS & RESORTS LP | | 09/01/2015 | Adjustment | 12/02/2015 | Paine Webber | 43,000.000 | 42,632 | 41,540 | 42,645 | | 13 | | 13 | | (1,105) | (1,105) | (1,105) | 822 | 177 | |
| 494550-BM-7 | KINDER MORGAN ENER PART | | 09/01/2015 | Adjustment | 11/03/2015 | Paine Webber | 25,000.000 | 23,451 | 21,727 | 23,506 | | 54 | | 54 | | (1,778) | (1,778) | (1,778) | 625 | 359 | |
| 582839-AG-1 | MEAD JOHNSON NUTRITION C | | 09/01/2015 | Adjustment | 09/01/2015 | Adjustment | 25,000.000 | 23,519 | 23,903 | 23,521 | | 1 | | 1 | | 382 | 382 | 382 | 198 | 141 | |
| 67103H-AD-9 | O'REILLY AUTOMOTIVE INC | | 09/01/2015 | Adjustment | 09/01/2015 | Adjustment | 25,000.000 | 25,357 | 25,367 | 25,354 | | (3) | | (3) | | 13 | 13 | 13 | 152 | 80 | |
| 756109-AP-9 | REALTY INCOME CORP | | 11/03/2015 | Paine Webber | 12/04/2015 | Paine Webber | 10,000.000 | 10,519 | 10,454 | 10,513 | | (5) | | (5) | | (59) | (59) | (59) | 165 | 123 | |
| 756158-12-7 | REAVES UTILITY INCOME RTS | | 11/23/2015 | Unknown | 12/10/2015 | Unknown | 5,202.000 | | | | | | | | | | | | 2 | | |
| 761713-BG-0 | REYNOLDS AMERICAN INC | | 09/01/2015 | Adjustment | 09/01/2015 | Adjustment | 25,000.000 | 25,326 | 25,542 | 25,324 | | (1) | | (1) | | 217 | 217 | 217 | 158 | 102 | |
| 87236Y-AE-8 | TD AMERITRADE HOLDING CO | I | 09/01/2015 | Adjustment | 09/01/2015 | Adjustment | 25,000.000 | 24,818 | 24,841 | 24,820 | | 1 | | 1 | | 21 | 21 | 21 | 295 | 258 | |
| 931427-AF-5 | WALGREENS BOOTS ALLIANCE | | 09/01/2015 | Adjustment | 10/28/2015 | Paine Webber | 25,000.000 | 24,824 | 25,061 | 24,832 | | 8 | | 8 | | 229 | 229 | 229 | 376 | 131 | |
| 3899999 | - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 559,202.000 | 565,391 | 558,410 | 565,164 | | (228) | | (228) | | (6,755) | (6,755) | (6,755) | 8,682 | 4,914 | |
| 8399998 | - Subtotal - Bonds | | | | | | 1,902,553.750 | 1,919,488 | 1,912,893 | 1,919,018 | | (471) | | (471) | | (6,127) | (6,127) | (6,127) | 18,299 | 8,232 | |
| Common Stocks - Mutual Funds | | | | | | | | | | | | | | | | | | | | | |
| 233051-50-7 | DEUTSCHE X-TRACKERS MSCI JAP | | 03/24/2015 | Charles Schwab & Co Inc | 12/28/2015 | Charles Schwab & Co Inc | 1,350.000 | 56,979 | 51,462 | 56,979 | | | | | | (5,517) | (5,517) | (5,517) | 365 | | |
| 38147N-30-1 | GOLDMAN SACHS MM ALTERN-INST | | 05/21/2015 | Charles Schwab & Co Inc | 09/03/2015 | Charles Schwab & Co Inc | 13,509.014 | 150,000 | 141,119 | 150,000 | | | | | | (8,881) | (8,881) | (8,881) | | | |
| 38147X-79-6 | GOLDMAN SACHS LONG SHORT-IS | | 05/21/2015 | Charles Schwab & Co Inc | 12/17/2015 | Charles Schwab & Co Inc | 18,634.674 | 200,000 | 171,203 | 200,000 | | | | | | (28,797) | (28,797) | (28,797) | 203 | | |
| 97171X-70-1 | WISDOMTREE EUROPE HEDGED EQU | | 02/10/2015 | Merrill Lynch | 02/20/2015 | Merrill Lynch | 2,119.000 | 128,932 | 131,972 | 128,932 | | | | | | 3,040 | 3,040 | 3,040 | | | |
| 9299999 | - Subtotal - Common Stocks - Mutual Funds | | | | | | | 535,911 | 495,756 | 535,911 | | | | | | (40,155) | (40,155) | (40,155) | 568 | | |
| Common Stocks - Money Market Mutual Funds | | | | | | | | | | | | | | | | | | | | | |
| 90262H-16-3 | UBS SELECT PRIME CAPITAL | | 12/30/2015 | VARIOUS | 12/30/2015 | VARIOUS | 26,861,540.330 | 26,861,540 | 26,861,540 | 26,861,540 | | | | | | | | | | | |
| 990288-93-8 | Merrill Lynch | | 12/01/2015 | Direct | 12/04/2015 | Direct | 388.000 | 388 | 388 | 388 | | | | | | | | | | | |
| 9399999 | - Subtotal - Common Stocks - Money Market Mutual Funds | | | | | | | 26,861,928 | 26,861,928 | 26,861,928 | | | | | | | | | | | |
| 9799998 | - Subtotal - Common Stocks | | | | | | | 27,397,839 | 27,357,684 | 27,397,839 | | | | | | (40,155) | (40,155) | (40,155) | 568 | | |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles 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 Identifi- cation | 2 Description | 3 F o r e i g n | 4 Date Acquired | 5 Name of Vendor | 6 Disposal Date | 7 Name of Purchaser | 8 Par Value (Bonds) or Number of Shares (Stocks) | 9 Actual Cost | 10 Consideration | 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 (Amortization)/ Accretion | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Change in B./A.C.V. (12+13-14) | 16 Total Foreign Exchange Change in B./A.C.V. | | | | | |
| 9899999 - Subtotal - Preferred and Common Stocks | | | | | | | | 27,397,839 | 27,357,684 | 27,397,839 | | | | | | | (40,155) | (40,155) | 568 | |
| 9999999 - TOTALS | | | | | | | | 29,317,327 | 29,270,577 | 29,316,857 | | (471) | | (471) | | | (46,282) | (46,282) | 18,867 | 8,232 |

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Sch. D, Pt. 6, Sn. 1, Valuation of Shares

NONE

Sch. D, Pt. 6, Sn. 2, Valuation of Shares

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Antilles Insurance Company

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | 5 Date Acquired | 6 Name of Vendor | 7 Maturity Date | 8 Book/Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | 13 Par Value | 14 Actual Cost | Interest | | | | | | 21 Paid for Accrued Interest | | |
|--|--|-----------|--------------|-----------------------|------------------------------|-----------------------|--------------------------------------|---|--|--|---|-----------------|----------------------|---|--|------------------|----------------------------|--------------------|--------------------------------------|---------------------------------------|-----|-----|
| | | 3 Code | 4 Foreign | | | | | 9 Unrealized Valuation Increase/ (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than- Temporary Impairment Recognized | 12 Total Foreign Exchange Change in B./A.C.V. | | | 15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default | 16 Non-Admitted Due and Accrued | 17 Rate of | 18 Effective Rate of | 19 When Paid | 20 Amount Received During Year | | | |
| U. S. Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| | UNITED STATES TREASURY | | | 10/23/2015 | Paine Webber | 08/31/2016 | 45,198 | | (53) | | | 45,000 | 45,251 | 152 | 1.000 | 0.334 | FA | | | 72 | | |
| | UNITED STATES TREASURY | | | 07/16/2015 | Unknown | 02/15/2016 | 150,042 | | (157) | | | 150,000 | 150,199 | 212 | 0.375 | 0.147 | FA | | | 235 | | |
| 0199999 | U. S. Governments - Issuer Obligations | | | | | | 195,240 | | (211) | | | 195,000 | 195,451 | 365 | | | | | | 281 | 306 | |
| 0599999 | Subtotal - U. S. Governments | | | | | | 195,240 | | (211) | | | 195,000 | 195,451 | 365 | | | | | | 281 | 306 | |
| U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| | PORT AUTH N Y & N J | | | 10/30/2015 | Paine Webber | 09/15/2016 | 51,383 | | (313) | | | 50,000 | 51,696 | 699 | 4.750 | 0.801 | MS | | | | 323 | |
| 2599999 | U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations | | | | | | 51,383 | | (313) | | | 50,000 | 51,696 | 699 | | | | | | | 323 | |
| 3199999 | Subtotal - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | 51,383 | | (313) | | | 50,000 | 51,696 | 699 | | | | | | | 323 | |
| Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| | JOHN DEERE CAPITAL CORP | | | 10/26/2015 | Paine Webber | 10/11/2016 | 25,075 | | (17) | | | 25,000 | 25,092 | 58 | 1.050 | 0.663 | AO | | | | 13 | |
| 3299999 | Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 25,075 | | (17) | | | 25,000 | 25,092 | 58 | | | | | | | 13 | |
| 3899999 | Subtotal - Industrial and Miscellaneous (Unaffiliated) | | | | | | 25,075 | | (17) | | | 25,000 | 25,092 | 58 | | | | | | | 13 | |
| 7799999 | Total Bonds - Subtotal - Issuer Obligations | | | | | | 271,697 | | (541) | | | 270,000 | 272,238 | 1,122 | | | | | | | 281 | 643 |
| 8399999 | TOTAL - Bonds | | | | | | 271,697 | | (541) | | | 270,000 | 272,238 | 1,122 | | | | | | | 281 | 643 |
| Other Short-Term Invested Assets | | | | | | | | | | | | | | | | | | | | | | |
| | Banco Popular de Puerto Rico | | | 03/28/2015 | Banco Popular de Puerto Rico | 03/28/2016 | 5,000 | | | | | | | | 0.650 | | | | | | | |
| | Banco Popular de Puerto Rico | | | 06/04/2015 | Banco Popular de Puerto Rico | 06/04/2016 | 3,490 | | | | | | | | 0.650 | | | | | | | |
| | Banco Popular de Puerto Rico | | | 08/17/2015 | Banco Popular de Puerto Rico | 08/17/2016 | 5,760 | | | | | | | | 0.650 | | | | | | | |
| | First Bank | | | 06/19/2015 | First Bank | 06/16/2016 | 8,235 | | | | | | | | 0.100 | | | | | | | |
| | First Bank | | | 08/13/2015 | First Bank | 08/13/2016 | 5,482 | | | | | | | | 1.000 | | | | | | | |
| | Orienta Bank & Trust | | | 03/20/2015 | Orienta Bank & Trust | 03/20/2016 | 27,059 | | | | | | | | 1.000 | | | | | | | |
| | Orienta Bank & Trust | | | 03/25/2015 | Orienta Bank & Trust | 03/25/2016 | 60,812 | | | | | | | | 0.400 | | | | | | | |
| | First Bank | | | 12/02/2015 | First Bank | 12/02/2016 | 2,500 | | | | | | | | 1.000 | | | | | | | |
| 9099999 | Subtotal - Other Short-Term Invested Assets | | | | | | 118,338 | | | | | | | | | | | | | | | |
| 9199999 | TOTAL Short-Term Investments | | | | | | 390,035 | | (541) | | | 272,238 | 272,238 | 1,122 | | | | | | | 281 | 643 |

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Schedule DB, Part A, Section 1

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

Page E19

Schedule DB, Part A, Section 2

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

Page E20

Schedule DB, Part B, Section 1

NONE

Broker Name

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

Page E21

Schedule DB, Part B, Section 2

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

Page E22

Schedule DB, Part D, Section 1

NONE

Page E23

Schedule DB, Part D, Section 2, Collateral Pledged By

NONE

Schedule DB, Part D, Section 2, Collateral Pledged To

NONE

Page E24

Schedule DL, Part 1, Securities Lending Collateral Assets

NONE

Page E25

Schedule DL, Part 2, Securities Lending Collateral Assets

NONE

SCHEDULE E - PART 1 - CASH

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---------------------------------------|------|------------------|---|--|-----------|---|
| Depository | | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance | * |
| Name | Location and Supplemental Information | | | | | | |
| Open Depositories | | | | | | | |
| Banco Popular de Puerto Rico | San Juan, PR | | | | | 1,325,641 | |
| Charles Schwab | Hato Rey, PR | | | | | 19,494 | |
| Citi | Condado, PR | | | | | 57,318 | |
| First Bank | Condado, PR | | | | | 281,172 | |
| Merrill Lynch | San Juan, PR | | | | | 4,436 | |
| Popular Securities | Hato Rey, PR | | | | | 305,090 | |
| Santander Securities | San Juan, PR | | | | | 27,408 | |
| UBS Financial Services Inc Of Puerto Rico | San Juan, PR | | | | | 138,175 | |
| 0199999 - TOTAL - Open Depositories | | | | | | 2,158,734 | |
| 0399999 - TOTAL Cash on Deposit | | | | | | 2,158,734 | |
| 0599999 - TOTAL Cash | | | | | | 2,158,734 | |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| | | | | | | | |
|-------------|--|----------|--|--------------|--|--------------|------------|
| 1. January | | 4. April | | 7. July | | 10. October | |
| 2. February | | 5. May | | 8. August | | 11. November | |
| 3. March | | 6. June | | 9. September | | 12. December | 14,501,305 |

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Schedule E, Part 2, Cash Equivalents

NONE

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 | | | | | | |
| 2. Alaska | AK | | | | | | |
| 3. Arizona | AZ | | | | | | |
| 4. Arkansas | AR | | | | | | |
| 5. California | CA | | | | | | |
| 6. Colorado | CO | | | | | | |
| 7. Connecticut | CT | | | | | | |
| 8. Delaware | DE | | | | | | |
| 9. District of Columbia | DC | | | | | | |
| 10. Florida | FL | | | | | | |
| 11. Georgia | GA | | | | | | |
| 12. Hawaii | HI | | | | | | |
| 13. Idaho | ID | | | | | | |
| 14. Illinois | IL | | | | | | |
| 15. Indiana | IN | | | | | | |
| 16. Iowa | IA | | | | | | |
| 17. Kansas | KS | | | | | | |
| 18. Kentucky | KY | | | | | | |
| 19. Louisiana | LA | | | | | | |
| 20. Maine | ME | | | | | | |
| 21. Maryland | MD | | | | | | |
| 22. Massachusetts | MA | | | | | | |
| 23. Michigan | MI | | | | | | |
| 24. Minnesota | MN | | | | | | |
| 25. Mississippi | MS | | | | | | |
| 26. Missouri | MO | | | | | | |
| 27. Montana | MT | | | | | | |
| 28. Nebraska | NE | | | | | | |
| 29. Nevada | NV | | | | | | |
| 30. New Hampshire | NH | | | | | | |
| 31. New Jersey | NJ | | | | | | |
| 32. New Mexico | NM | | | | | | |
| 33. New York | NY | | | | | | |
| 34. North Carolina | NC | | | | | | |
| 35. North Dakota | ND | | | | | | |
| 36. Ohio | OH | | | | | | |
| 37. Oklahoma | OK | | | | | | |
| 38. Oregon | OR | | | | | | |
| 39. Pennsylvania | PA | | | | | | |
| 40. Rhode Island | RI | | | | | | |
| 41. South Carolina | SC | | | | | | |
| 42. South Dakota | SD | | | | | | |
| 43. Tennessee | TN | | | | | | |
| 44. Texas | TX | | | | | | |
| 45. Utah | UT | | | | | | |
| 46. Vermont | VT | | | | | | |
| 47. Virginia | VA | | | | | | |
| 48. Washington | WA | | | | | | |
| 49. West Virginia | WV | | | | | | |
| 50. Wisconsin | WI | | | | | | |
| 51. Wyoming | WY | | | | | | |
| 52. American Samoa | AS | | | | | | |
| 53. Guam | GU | | | | | | |
| 54. Puerto Rico | PR | B | Min Capital Deposit & Law 73 | 26,571,483 | 22,896,383 | 24,955 | 24,955 |
| 55. U. S. Virgin Islands | VI | | | | | | |
| 56. Northern Mariana Islands | MP | | | | | | |
| 57. Canada | CAN | | | | | | |
| 58. Aggregate Alien and Other | OT | X X X | X X X | | | | |
| 59. Total | | X X X | X X X | 26,571,483 | 22,896,383 | 24,955 | 24,955 |
| DETAILS OF WRITE-INS | | | | | | | |
| 5801. | | | | | | | |
| 5802. | | | | | | | |
| 5803. | | | | | | | |
| 5898. Sum of remaining write-ins for Line 58 from overflow page | | X X X | X X X | | | | |
| 5899. Total (Lines 5801 - 5803 + 5898) | | X X X | X X X | | | | |

Property and Casualty

Annual Statement Blank Alphabetical Index

| | | | |
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