ANNUAL STATEMENT

OF THE

QBE SEGUROS

Of

SAN JUAN

in the state of PR

to the Insurance Department

of the state of Puerto Rico

For the Year Ended

December 31, 2017

2017

PROPERTY AND CASUALTY

* 1 0 1 4 0 2 0 1 7 2 0 1 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

QBE SEGUROS

NAIC Group Code.....796, 0 (Current Period) (Prior Period) NAIC Company Code..... 10140 Employer's ID Number..... 660648224

Organized under the Laws of PR State of Domicile or Port of Entry PR Country of Domicile US

Incorporated/Organized..... December 14, 2004 Commenced Business..... June 1, 2005

Statutory Home Office 1101 MUNOZ RIVERA AVE…… SAN JUAN ..... PR ..... US 00925
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1101 MUNOZ RIVERA AVE…… SAN JUAN ..... PR ..... US..... 00925 (787) 765-2100-2292
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO BOX 195500….. SAN JUAN ..... PR ..... US 00919
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1101 MUNOZ RIVERA AVE….. SAN JUAN ..... PR ..... US 00925 (787) 765-2100-2292
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.qbepr.com

Statutory Statement Contact ALEIDA ALSINA (787) 765-2100
(Name) (Area Code) (Telephone Number) (Extension)
aleida.alsina@pr.qbe.com (787) 765-2114
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. LUIS FERNANDO MATHIEU	CHIEF EXECUTIVE OFFICER	2. ALEIDA ALSINA	TREASURER & CHIEF FINANCIAL OFFICER
3. JOCELYN GRAFALS, ESQ	SECRETARY	4.	

OTHER

RAFAEL PADIAL	EXECUTIVE VICE PRESIDENT	JOSE C SOTO	VICE PRESIDENT CLAIMS
MARIA RAMIREZ	VICE PRESIDENT OPERATIONS & HEAD OF RISK	ARLENE RIVERA	VICE PRESIDENT CASUALTY
JOCELYN GRAFALS, ESQ	LEGAL & COMPLIANCE VICE PRESIDENT		

DIRECTORS OR TRUSTEES

ALESSANDRO JARZYNSKI	CARMELO STANCO	RAFAEL PADIAL	MARIA RAMIREZ
NARDA ZUNIGA	LUIS FERNANDO MATHIEU	ALEIDA ALSINA	

State of.....
County of.....

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.

(Signature)	(Signature)	(Signature)
LUIS FERNANDO MATHIEU	ALEIDA ALSINA	JOCELYN GRAFALS, ESQ
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
CHIEF EXECUTIVE OFFICER	TREASURER & CHIEF FINANCIAL OFFICER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____ 2018

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

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	22,060,933		22,060,933	25,656,945
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $.....0 encumbrances)	3,608,601		3,608,601	3,697,463
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....9,443,822, Schedule E-Part 1), cash equivalents ($.....0, Schedule E-Part 2) and short-term investments ($.....31,953,018, Schedule DA)	41,396,841		41,396,841	20,526,668
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives (Schedule DB)			0	
8. Other invested assets (Schedule BA)			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets (Schedule DL)			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	67,066,375	0	67,066,375	49,881,076
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	176,405		176,405	91,147
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,293,817	978,570	15,315,246	10,900,375
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,205,341		6,205,341	5,071,095
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	61,082		61,082	85,255
18.2 Net deferred tax asset	284,088	54,951	229,137	707,520
19. Guaranty funds receivable or on deposit	(5)		(5)	(48)
20. Electronic data processing equipment and software	150,692		150,692	265,355
21. Furniture and equipment, including health care delivery assets ($.....0)	75,503	75,503	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	591,913	199,250	392,662	14,971
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other-than-invested assets	3,008,999	116,363	2,892,636	241,713
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	93,914,209	1,424,638	92,489,571	67,258,459
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. TOTAL (Lines 26 and 27)	93,914,209	1,424,638	92,489,571	67,258,459

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Expenses	99,853	99,853	0	
2502. Other Receivable	2,909,146	16,511	2,892,636	241,713
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,008,999	116,363	2,892,636	241,713

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	18,805,853	8,602,195
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	422	(607)
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,660,973	722,680
4.	Commissions payable, contingent commissions and other similar charges	70,583	39,556
5.	Other expenses (excluding taxes, licenses and fees)	2,083,382	2,279,616
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))	1,156,149	
7.2	Net deferred tax liability		
8.	Borrowed money $.....0 and interest thereon $.....0		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $.....17,525,024 and including warranty reserves of $.....0 and accrued accident and health experience rating refunds including $.....0 for medical loss ratio rebate per the Public Health Service Act)	24,510,061	20,608,297
10.	Advance premium	2,429,705	3,068,823
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	5,811,484	17,242,399
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	18,763,878	
14.	Amounts withheld or retained by company for account of others	944,487	132,350
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $.....0 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	642,470	501,083
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $.....0 and interest thereon $.....0		
25.	Aggregate write-ins for liabilities	5	20
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	76,879,452	53,196,412
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	76,879,452	53,196,412
29.	Aggregate write-ins for special surplus funds	1,544,134	1,301,340
30.	Common capital stock	3,500,000	3,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds	0	0
33.	Surplus notes	4,000,000	4,000,000
34.	Gross paid in and contributed surplus	10,500,000	10,500,000
35.	Unassigned funds (surplus)	(3,934,014)	(5,239,293)
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 30 $.....0)		
	36.2 .....0.000 shares preferred (value included in Line 31 $.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	15,610,120	14,062,047
38.	TOTAL (Page 2, Line 28, Col. 3)	92,489,571	67,258,459

DETAILS OF WRITE-INS

2501.	Unearned portion of the amount recovered pursuant to Article 38.160 of Insurance Code of PR	5	20
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5	20
2901.	Catastrophic Reserve	1,544,134	1,301,340
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	1,544,134	1,301,340
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	33,428,886	19,663,459
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	16,958,509	4,962,554
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	3,063,501	2,446,421
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	13,112,244	14,072,005
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	33,134,254	21,480,980
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	294,632	(1,817,521)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	456,673	831,214
10.	Net realized capital gains (losses) less capital gains tax of $.....0 (Exhibit of Capital Gains (Losses))	(26,661)	(503,924)
11.	Net investment gain (loss) (Lines 9 + 10)	430,012	327,290
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....0)	0	134,000
13.	Finance and service charges not included in premiums	98,131	104,380
14.	Aggregate write-ins for miscellaneous income	0	0
15.	Total other income (Lines 12 through 14)	98,131	238,380
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	822,775	(1,251,851)
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)	822,775	(1,251,851)
19.	Federal and foreign income taxes incurred	1,180,322	(163,422)
20.	Net income (Line 18 minus Line 19) (to Line 22)	(357,547)	(1,088,429)
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	14,062,046	13,185,462
22.	Net income (from Line 20)	(357,547)	(1,088,429)
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....0		544,077
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	(476,800)	672,715
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	2,382,418	(3,345,179)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		93,400
29.	Change in surplus notes		4,000,000
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		
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,548,070	876,584
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	15,610,116	14,062,046

DETAILS OF WRITE-INS

0501.	Prior Period NEP Adjustment		
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401.			
1402.			
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0
3701.	Cummulative impact corrections 2014 and prior		
3702.	Deferred Tax Asset Prior Period Adjustment 2014		
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance	23,212,626	21,183,031
2. Net investment income	498,096	926,485
3. Miscellaneous income	98,131	238,380
4. Total (Lines 1 through 3)	23,808,853	22,347,896
5. Benefit and loss related payments	7,888,068	12,513,132
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	15,376,221	17,578,635
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	(0)	141,763
10. Total (Lines 5 through 9)	23,264,289	30,233,530
11. Net cash from operations (Line 4 minus Line 10)	544,565	(7,885,634)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	10,813,213	9,344,797
12.2 Stocks		1,879,785
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(18,160)	90
12.7 Miscellaneous proceeds		597,462
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,795,053	11,822,134
13. Cost of investments acquired (long-term only):		
13.1 Bonds	7,287,403	12,628,234
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate	2,599	25,302
13.5 Other invested assets		
13.6 Miscellaneous applications		597,462
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,290,002	13,250,998
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	3,505,051	(1,428,864)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		4,000,000
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		
16.6 Other cash provided (applied)	16,820,556	696,724
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	16,820,556	4,696,724
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	20,870,172	(4,617,774)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	20,526,665	25,144,439
19.2 End of year (Line 18 plus Line 19.1)	41,396,837	20,526,665

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

20.0001		

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 Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	1,668,086	404,134	563,739	1,508,481
2.	Allied lines	2,755,030	1,943,399	1,688,820	3,009,609
3.	Farmowners multiple peril	0		0	0
4.	Homeowners multiple peril	0		0	0
5.	Commercial multiple peril	10,707,923	7,614,903	8,395,067	9,927,759
6.	Mortgage guaranty	0		0	0
8.	Ocean marine	(118,191)	207,411	(16,872)	106,093
9.	Inland marine	1,052,243	226,580	276,137	1,002,686
10.	Financial guaranty	0		0	0
11.1	Medical professional liability - occurrence	0		0	0
11.2	Medical professional liability - claims-made	0		0	0
12.	Earthquake	852,212	731,002	702,582	880,632
13.	Group accident and health	453,477	177,127	214,956	415,648
14.	Credit accident and health (group and individual)	0		0	0
15.	Other accident and health	0		0	0
16.	Workers' compensation	0		0	0
17.1	Other liability - occurrence	7,053,555	997,394	3,951,470	4,099,479
17.2	Other liability - claims-made	338,816	85,173	183,503	240,486
17.3	Excess workers' compensation	0		0	0
18.1	Products liability - occurrence	82,825	42,642	33,113	92,353
18.2	Products liability - claims-made	0		0	0
19.1, 19.2	Private passenger auto liability	2,321,681	1,385,761	1,119,756	2,587,686
19.3, 19.4	Commercial auto liability	3,456,683	1,897,750	1,733,138	3,621,295
21.	Auto physical damage	6,155,832	4,552,365	5,413,006	5,295,191
22.	Aircraft (all perils)	0		0	0
23.	Fidelity	0		0	0
24.	Surety	434,354	278,721	203,151	509,924
26.	Burglary and theft	76,170	41,992	23,697	94,465
27.	Boiler and machinery	39,954	21,943	26,384	35,513
28.	Credit	0		0	0
29.	International	0		0	0
30.	Warranty	0		0	0
31.	Reinsurance - nonproportional assumed property	0		0	0
32.	Reinsurance - nonproportional assumed liability	0		0	0
33.	Reinsurance - nonproportional assumed financial lines	0		0	0
34.	Aggregate write-ins for other lines of business	0	0	(1,585)	1,585
35.	TOTALS	37,330,650	20,608,297	24,510,061	33,428,886

DETAILS OF WRITE-INS

3401.		0		(1,585)	1,585
3402.		0		0	0
3403.		0		0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	(1,585)	1,585

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 Cols. 1 + 2 + 3 + 4
1.	Fire	563,739				563,739
2.	Allied lines	1,688,820				1,688,820
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril					0
5.	Commercial multiple peril	8,395,067				8,395,067
6.	Mortgage guaranty					0
8.	Ocean marine	(16,872)				(16,872)
9.	Inland marine	276,137				276,137
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence					0
11.2	Medical professional liability - claims-made					0
12.	Earthquake	702,582				702,582
13.	Group accident and health	214,956				214,956
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation					0
17.1	Other liability - occurrence	3,951,470				3,951,470
17.2	Other liability - claims-made	183,503				183,503
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence	33,113				33,113
18.2	Products liability - claims-made					0
19.1, 19.2	Private passenger auto liability	1,119,756				1,119,756
19.3, 19.4	Commercial auto liability	1,733,138				1,733,138
21.	Auto physical damage	5,413,006				5,413,006
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety	203,151				203,151
26.	Burglary and theft	23,697				23,697
27.	Boiler and machinery	26,384				26,384
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance - nonproportional assumed property					0
32.	Reinsurance - nonproportional assumed liability					0
33.	Reinsurance - nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	(1,585)	0	0	0	(1,585)
35.	TOTALS	24,510,061	0	0	0	24,510,061
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					24,510,061

DETAILS OF WRITE-INS

3401.	Other	(1,585)				(1,585)
3402.						0
3403.						0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	(1,585)	0	0	0	(1,585)

(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 2 From Affiliates	 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	1,133,489		425,319	(204,895)	95,617	1,668,086
2.	Allied lines	3,729,867		919,807	2,065,793	(171,148)	2,755,030
3.	Farmowners multiple peril						0
4.	Homeowners multiple peril						0
5.	Commercial multiple peril	21,742,863			11,031,504	3,436	10,707,923
6.	Mortgage guaranty						0
8.	Ocean marine	867,803			412,399	573,595	(118,191)
9.	Inland marine	1,985,881			331,711	601,926	1,052,243
10.	Financial guaranty						0
11.1	Medical professional liability - occurrence						0
11.2	Medical professional liability - claims-made						0
12.	Earthquake	2,284,311		219,380	1,575,773	75,706	852,212
13.	Group accident and health	454,218			741		453,477
14.	Credit accident and health (group and individual)						0
15.	Other accident and health						0
16.	Workers' compensation						0
17.1	Other liability - occurrence	8,247,574			746,777	447,242	7,053,555
17.2	Other liability - claims-made	958,624			619,808		338,816
17.3	Excess workers' compensation						0
18.1	Products liability - occurrence	88,671			5,846		82,825
18.2	Products liability - claims-made						0
19.1, 19.2	Private passenger auto liability	2,435,137			113,456		2,321,681
19.3, 19.4	Commercial auto liability	3,667,069			210,387		3,456,683
21.	Auto physical damage	16,147,136			10,029,372	(38,068)	6,155,832
22.	Aircraft (all perils)						0
23.	Fidelity						0
24.	Surety	434,354					434,354
26.	Burglary and theft	153,517			77,346	1	76,170
27.	Boiler and machinery	17,718		22,236			39,954
28.	Credit						0
29.	International						0
30.	Warranty						0
31.	Reinsurance - nonproportional assumed property	XXX					0
32.	Reinsurance - nonproportional assumed liability	XXX					0
33.	Reinsurance - nonproportional assumed financial lines	XXX					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	64,348,232	0	1,586,742	27,016,017	1,588,307	37,330,650

DETAILS OF WRITE-INS

3401.							0
3402.							0
3403.							0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

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

If yes: 1. The amount of such installment premiums $.....0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $.....0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	683,132		413,031	270,101	799,968	8,479	1,061,590	70.4
2.	Allied lines	10,182,960		10,028,071	154,889	(5,468)	7,684	141,737	4.7
3.	Farmowners multiple peril				0	0		0	0.0
4.	Homeowners multiple peril				0	0		0	0.0
5.	Commercial multiple peril	39,608,718		38,830,219	778,499	12,015,199	6,942,502	5,851,196	58.9
6.	Mortgage guaranty				0	0		0	0.0
8.	Ocean marine	15,267,809		15,267,817	(9)	(177,759)	1,135	(178,903)	(168.6)
9.	Inland marine	3,962,148		2,852,633	1,109,515	(616,264)	43,972	449,279	44.8
10.	Financial guaranty				0	0		0	0.0
11.1	Medical professional liability - occurrence				0	0		0	0.0
11.2	Medical professional liability - claims-made				0	0		0	0.0
12.	Earthquake				0	0		0	0.0
13.	Group accident and health	104,707		9,825	94,882	99,684	23,271	171,296	41.2
14.	Credit accident and health (group and individual)				0	0		0	0.0
15.	Other accident and health				0	0		0	0.0
16.	Workers' compensation				0	0		0	0.0
17.1	Other liability - occurrence	836,756		754,245	82,510	3,210,773	252,180	3,041,103	74.2
17.2	Other liability - claims-made	124,000		124,000	0	51,179	13,768	37,411	15.6
17.3	Excess workers' compensation				0	0		0	0.0
18.1	Products liability - occurrence	4,814		(821)	5,635	4,016	12,250	(2,598)	(2.8)
18.2	Products liability - claims-made				0	0		0	0.0
19.1, 19.2	Private passenger auto liability	1,911,579		640,105	1,271,474	2,970,081	514,780	3,726,775	144.0
19.3, 19.4	Commercial auto liability	3,356,819		1,975,212	1,381,608	83,114	524,995	939,727	26.0
21.	Auto physical damage	10,736,061		9,179,123	1,556,938	204,857	214,285	1,547,510	29.2
22.	Aircraft (all perils)				0	0		0	0.0
23.	Fidelity				0	0		0	0.0
24.	Surety	93,052		92,717	335	110,479	26,727	84,086	16.5
26.	Burglary and theft	67,742		27,941	39,801	5,995	16,167	29,628	31.4
27.	Boiler and machinery	4,926		(14,166)	19,093	50,000		69,093	194.6
28.	Credit				0	0		0	0.0
29.	International				0	0		0	0.0
30.	Warranty				0	0		0	0.0
31.	Reinsurance - nonproportional assumed property	XXX			0	0		0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX			0	0		0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	0		0	0.0
34.	Aggregate write-ins for other lines of business	(10,420)	0	0	(10,420)	0	0	(10,420)	(657.3)
35.	TOTALS	86,934,802	0	80,179,951	6,754,851	18,805,853	8,602,195	16,958,509	50.7
	DETAILS OF WRITE-INS								
3401.	Other	(10,420)			(10,420)	0		(10,420)	(657.3)
3402.					0	0		0	0.0
3403.					0	0		0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	(10,420)	0	0	(10,420)	0	0	(10,420)	(657.3)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	1,294,373		810,095	484,278			(315,690)	799,968	11,128
2.	Allied lines	102,589,671		102,372,439	217,232	21,014,313		21,237,013	(5,468)	92,933
3.	Farmowners multiple peril				0				0	
4.	Homeowners multiple peril				0				0	
5.	Commercial multiple peril	333,200,109		323,044,766	10,155,342	72,702,381		70,842,524	12,015,199	664,909
6.	Mortgage guaranty				0				0	
8.	Ocean marine	20,054,000		20,064,206	(10,206)	8,556,927		8,724,481	(177,759)	65,781
9.	Inland marine	2,759,774		3,661,823	(902,048)	392,366		106,582	(616,264)	37,004
10.	Financial guaranty				0				0	
11.1	Medical professional liability - occurrence				0				0	
11.2	Medical professional liability - claims-made				0				0	
12.	Earthquake				0			(0)	0	6,252
13.	Group accident and health	4,898		(20,976)	25,875	97,793		23,983	(a) 99,684	11,198
14.	Credit accident and health (group and individual)				0				0	
15.	Other accident and health				0				(a) 0	
16.	Workers' compensation				0				0	
17.1	Other liability - occurrence	1,681,143		1,325,239	355,904	3,732,928		878,059	3,210,773	281,608
17.2	Other liability - claims-made	54,080		94,141	(40,061)	1,041,348		950,107	51,179	36,242
17.3	Excess workers' compensation				0				0	
18.1	Products liability - occurrence	9,016		5,000	4,016				4,016	679
18.2	Products liability - claims-made				0				0	
19.1, 19.2	Private passenger auto liability	1,099,057		319,276	779,781	703,057		(1,487,243)	2,970,081	85,299
19.3, 19.4	Commercial auto liability	2,511,863		2,148,585	363,279	2,101,500		2,381,664	83,114	159,222
21.	Auto physical damage	198,264		148,481	49,783	1,516,927		1,361,852	204,857	194,005
22.	Aircraft (all perils)				0				0	74
23.	Fidelity				0				0	
24.	Surety	(78,063)			(78,063)	164,979		(23,563)	110,479	13,736
26.	Burglary and theft	5,009		(986)	5,995				5,995	607
27.	Boiler and machinery	86,560		36,560	50,000				50,000	296
28.	Credit				0				0	
29.	International				0				0	
30.	Warranty				0				0	
31.	Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	465,469,755	0	454,008,650	11,461,105	112,024,519	0	104,679,771	18,805,853	1,660,973

DETAILS OF WRITE-INS

3401.					0				0	
3402.					0				0	
3403.					0				0	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including $.....0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	7,647,845			7,647,845
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded	6,651,583			6,651,583
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	996,261	0	0	996,261
2. Commission and brokerage:				
2.1 Direct, excluding contingent		13,898,643		13,898,643
2.2 Reinsurance assumed, excluding contingent		291,348		291,348
2.3 Reinsurance ceded, excluding contingent		5,956,990		5,956,990
2.4 Contingent - direct				0
2.5 Contingent - reinsurance assumed				0
2.6 Contingent - reinsurance ceded		(82,523)		(82,523)
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	8,315,524	0	8,315,524
3. Allowances to manager and agents				0
4. Advertising	(312)	104,099		103,786
5. Boards, bureaus and associations		72,120		72,120
6. Surveys and underwriting reports		2,934		2,934
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	1,398,167	3,482,476		4,880,643
8.2 Payroll taxes	101,498	234,567		336,066
9. Employee relations and welfare	103,607	283,745		387,352
10. Insurance	2,154	21,542		23,695
11. Directors' fees				0
12. Travel and travel items	133,068	152,469		285,537
13. Rent and rent items	42,858	114,817		157,675
14. Equipment	149,121	530,890		680,011
15. Cost or depreciation of EDP equipment and software	18,625	33,112		51,737
16. Printing and stationery	5,321	24,412		29,733
17. Postage, telephone and telegraph, exchange and express	39,433	121,660		161,093
18. Legal and auditing	88,450	537,329	6,165	631,945
19. Totals (Lines 3 to 18)	2,081,989	5,716,172	6,165	7,804,326
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.....0	7,463	396,901		404,364
20.2 Insurance department licenses and fees	3,655	90,510		94,165
20.3 Gross guaranty association assessments		754		754
20.4 All other (excluding federal and foreign income and real estate)		107,860		107,860
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	11,118	596,026	0	607,144
21. Real estate expenses			91,460	91,460
22. Real estate taxes			66,968	66,968
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	(25,868)	(1,515,478)	0	(1,541,346)
25. Total expenses incurred	3,063,501	13,112,244	164,593	(a) 16,340,338
26. Less unpaid expenses - current year	1,660,973	2,083,382		3,744,355
27. Add unpaid expenses - prior year	722,680	2,279,615	26,481	3,028,776
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	2,125,208	13,308,477	191,074	15,624,759

DETAILS OF WRITE-INS

2401. Miscellaneous	(25,868)	(1,515,478)		(1,541,346)
2402.				0
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	(25,868)	(1,515,478)	0	(1,541,346)

(a) Includes management fees of $.....0 to affiliates and $.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 84,412	76,904
1.1	Bonds exempt from U.S. tax	(a) 57,155	57,580
1.2	Other bonds (unaffiliated)	(a) 203,283	236,900
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)		
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d) 130,475	130,475
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 42,690	119,407
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	518,014	621,266
11.	Investment expenses		(g) 6,165
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 66,968
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 91,460
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		164,593
17.	Net investment income (Line 10 minus Line 16)		456,673

DETAILS OF WRITE-INS

0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

(a) Includes $.....10,705 accrual of discount less $.....72,407 amortization of premium and less $.....50,749 paid for accrued interest on purchases.
(b) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued dividends on purchases.
(c) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(d) Includes $.....130,475 for company's occupancy of its own buildings; and excludes $.....0 interest on encumbrances.
(e) Includes $.....19,884 accrual of discount less $.....(7,190) amortization of premium and less $.....99,780 paid for accrued interest on purchases.
(f) Includes $.....0 accrual of discount less $.....0 amortization of premium.
(g) Includes $.....97,625 investment expenses and $.....66,968 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $.....0 interest on surplus notes and $.....0 interest on capital notes.
(i) Includes $.....91,460 depreciation on real estate and $.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	(1,348)		(1,348)		
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	(7,153)		(7,153)		
1.3	Bonds of affiliates			0		
2.1	Preferred stocks (unaffiliated)			0		
2.11	Preferred stocks of affiliates			0		
2.2	Common stocks (unaffiliated)			0		
2.21	Common stocks of affiliates			0		
3.	Mortgage loans			0		
4.	Real estate			0		
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments	(18,160)		(18,160)		
7.	Derivative instruments			0		
8.	Other invested assets			0		
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(26,661)	0	(26,661)	0	0

DETAILS OF WRITE-INS

0901.				0		
0902.				0		
0903.				0		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	978,570	3,345,451	2,366,881
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	54,951	53,367	(1,584)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets	75,503	73,693	(1,810)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates	199,250	193,146	(6,104)
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other-than-invested assets	116,363	141,398	25,035
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,424,637	3,807,055	2,382,418
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. TOTALS (Lines 26 and 27)	1,424,637	3,807,055	2,382,418

DETAILS OF WRITE-INS

1101.			0
1102.			0
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Prepaid expenses	99,853	132,126	32,273
2502. Other Receivable	16,511	9,272	(7,239)
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	116,363	141,398	25,035

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of QBE Seguros (the Company) have been prepared in accordance with accounting practices prescribed or permitted by the Commissioner of Insurance of the Commonwealth of Puerto Rico (the Commissioner).

The Commissioner requires insurance companies domiciled in the Commonwealth of Puerto Rico to prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Commissioner.

A reconciliation of the Company's total capital and surplus as reported in the accompanying statutory-basis financial statements and NAIC statutory accounting practices (SAP) is shown below. There are no differences between the Company's net income as reported in the accompanying statutory-basis financial statements and NAIC SAP.

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) QBE SEGUROS Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ (357,547)	$ (1,088,429)
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ (357,547)	$ (1,088,429)
SURPLUS					
(5) QBE SEGUROS Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 15,610,116	$ 14,062,047
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
Deferred Tax Liability on Catastrophic Reserve	0	N/A	N/A	$ 231,620	$ 195,201
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 15,378,496	$ 13,866,846

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

The preparation of statutory-basis financial statements in conformity with accounting practices prescribed or permitted by the Commissioner requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities, principally the accrual for unpaid losses and loss adjustment expenses, 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 these estimates.

C. Accounting Policy

Direct, assumed and ceded premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by pro-rata methods for direct and ceded business and are based on reports received from ceding companies for reinsurance assumed. For the single interest line of business reserves are computed by the sum-of-the-years digits method. Premiums receivable are primarily due from agents and policyholders and are charged off when specific balances are determined to be uncollectible.

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

Net investment income earned consists primarily of interest, dividends and rent income less investment related expenses. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Rental income includes rent to affiliated parties within the Company's own building. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed. Realized capital losses include write downs for impairments considered to be other-than-temporary.

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized value using the interest method.

(2) Basis for Bonds and Amortization Schedule

Investment grade non-loan-backed bonds with NAIC designations 1 or 2 are stated at amortized value using the interest method.

(3) Basis for Common Stocks

Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at fair value.

(4) Basis for Preferred Stocks

Investment grade perpetual preferred stocks are stated at fair value.

(5) Basis for Mortgage Loans

The Company does not have mortgage loans on real estate.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

U.S. government agency loan-backed securities are stated at amortized value.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
The Company does not have investments in subsidiary and/or affiliated companies.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
The Company does not have investments in joint ventures and/or partnerships. Investments in real estate properties occupied by the Company are stated at depreciated costs less encumbrances.

(9) Accounting Policies for Derivatives
The Company does not invest in derivative instruments.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses for A&H Contracts

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates 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 amounts are adequate, the ultimate liabilities may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

Note 2 – Accounting Changes and Correction of Errors

Not Applicable

Note 3 – Business Combinations and Goodwill

Not Applicable

Note 4 – Discontinued Operations

Not Applicable

Note 5 – Investments

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

Note 7 – Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

The Company included all of its investment income due and accrued in the statutory-basis financial statements. The Company records as non-admitted assets investment income due and accrued if amounts are over 90 days past due.

B. The total amount excluded:

Not Applicable

Note 8 – Derivative Instruments

Not Applicable

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)

The Company accounts for income taxes under the provisions of SSAP No. 101 Income Taxes, which alters the calculation of the three-step test for

NOTES TO FINANCIAL STATEMENTS

admissibility of deferred tax assets. In addition, this statement establishes statutory accounting principles for accounting for uncertainty in income taxes, defining the recognition and measurement criteria that must be met for a reporting entity to recognize any benefit of any tax position in the reporting entity's statutory-basis financial statements.

1. Components of Net Deferred Tax Asset/(Liability)

	2017			2016			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	$ 1,612,014	$ 181,936	$ 1,793,950	$ 2,088,814	$ 181,936	$ 2,270,750	$ (476,800)	$	$ (476,800)
b. Statutory valuation allowance adjustment	1,319,927	181,936	1,501,863	1,319,927	181,936	1,501,863			
c. Adjusted gross deferred tax assets (1a-1b)	$ 292,087	$	$ 292,087	$ 768,887	$	$ 768,887	$ (476,800)	$	$ (476,800)
d. Deferred tax assets nonadmitted	54,951		54,951	53,368		53,368	1,583		1,583
e. Subtotal net admitted deferred tax asset (1c-1d)	$ 237,136	$	$ 237,136	$ 715,519	$	$ 715,519	$ (478,383)	$	(478,383)
f. Deferred tax liabilities	7,999		7,999	7,999		7,999			
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	$ 229,137	$	$ 229,137	$ 707,520	$	$ 707,520	$ (478,383)	$	$ (478,383)

2. Admission Calculation Components SSAP No. 101

		2017			2016			Change	
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks									
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:									
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	237,136		237,136	715,519		715,519	(478,383)		(478,383)
Adjusted gross deferred tax assets allowed per limitation threshold									
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities									
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)									

3. Other Admissibility Criteria

		2017	2016
a.	Ratio percentage used to determine recovery period and threshold limitation amount	394.8%	193.2%
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	15,380,979	13,354,527

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	12/31/2017	12/31/2016	Change

NOTES TO FINANCIAL STATEMENTS

	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	292,087		768,887		(476,800)	
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	237,136		715,519		(478,383)	
4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:

   Not applicable
2. The cumulative amount of each type of temporary difference is:

   Not applicable
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:

   Not applicable
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:

   Not applicable

C. Current and Deferred Income Taxes

Refer to disclosures at the end of Note 9 - Income Taxes.

1. Current Income Tax

	1 2017	2 2016	3 (Col 1-2) Change
a. Federal	1,180,322		1,180,322
b. Foreign			
c. Subtotal	1,180,322		1,180,322
d. Federal income tax on net capital gains			
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and Foreign income taxes incurred	1,180,322		1,180,322

2. Deferred Tax Assets

	1 2017	2 2016	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses			
2. Unearned premium reserve			
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets	15,101	14,739	362
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted	195,714	669,090	(473,376)
11. Net operating loss carry-forward	1,113,285	1,113,285	
12. Tax credit carry-forward			
13. Other (items <5% of total ordinary tax assets)	287,914	291,700	(3,786)
Other (items >=5% of total ordinary tax assets)			
14.			
99. Subtotal	1,612,014	2,088,814	(476,800)

NOTES TO FINANCIAL STATEMENTS

b. Statutory valuation allowance adjustment	1,319,927	1,319,927	
c. Nonadmitted	54,951	53,368	1,583
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	237,136	715,519	(478,383)
e. Capital:			
1. Investments			
2. Net capital loss carry-forward	181,936	181,936	
3. Real estate			
4. Other (items <5% of total capital tax assets)			
Other (items >=5% of total capital tax assets)			
5.			
99. Subtotal	181,936	181,936	
f. Statutory valuation allowance adjustment	181,936	181,936	
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)			
i. Admitted deferred tax assets (2d+2h)	237,136	715,519	(478,383)

3. Deferred Tax Liabilities

	1 2017	2 2016	3 (Col 1-2) Change
a. Ordinary:			
1. Investments			
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (items <5% of total ordinary tax liabilities)	7,999	7,999	
Other (items >=5% of total ordinary tax liabilities)			
6.			
99. Subtotal	7,999	7,999	
b. Capital:			
1. Investments			
2. Real estate			
3. Other (Items <5% of total capital tax liabilities)			
Other (items >=5% of total capital tax liabilities)			
4.			
99. Subtotal			
c. Deferred tax liabilities (3a99+3b99)	7,999	7,999	
4. Net Deferred Tax Assets (2i – 3c)	229,137	707,520	(478,383)

E. Operating Loss Carryfowards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code is .

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
   Not applicable

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
   Not applicable

G. Federal or Foreign Federal Income Tax Loss Contingencies:

Not applicable

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company is a wholly owned subsidiary of QBE Insurance Group of Puerto Rico, Inc., a holding company domiciled in San Juan, Puerto Rico, which is wholly owned by QBE Latin America Insurance Holdings, S.L., a holding company domiciled in Spain, which is wholly owned by QBE Insurance Group Limited, a publicly traded company listed in the Australian Securities Exchange.

B. Transactions

As of June 13th, 2016, the Company received a Surplus Note from affiliate QBE Strategic Capital Company Limited in the sum of $4 million. This note bears interest of 6.85%. Both Principal and Interest are repayable after a 10-year term. Repayment of either the Interest or Principal is subject to prior approval by

the Office of the Insurance Commissioner of Puerto Rico.

Effective September 30, 2016 the Company entered into a Loss Potfolio Transfer (LPT) arrangement with its affiliate QBE Reinsurance. Under the terms of the LPT transaction, case reserves and IBNR outstanding valued at $12.8 millions as of September 30, 2016, were ceded to QBE Re. This transaction affects all lines of business with the exception of Commercial Multiple Peril. As a result of this transaction, QBE Re is takig on all the uncertainty of these reserves and leaving QBE Seguros with a guaranteed position. Thus, QBE Seguros and QBE Re are subject to US Statutory accounting for this transaction and also report to QBE Group on an AIFRS basis.

C. Dollar Amounts of Transactions

D. Amounts Due From or To Related Parties

The Company reported ($142,494.64) and ($486,113), due from (to) related parties as of December 31, 2017 and December 31, 2016, respectively. The amounts due from (to) related parties is summarized as follows:

	December 31, 2017	December 31, 2016
Receivable from QBE Insurance Group of PR	$1,423.69	$1,057
Receivable from Colonial Ins Agency	508,094.65	13,913
Receivable from New Century Finance	17,283.61	0
QBE Insurance Group Limited	(669,296.59)	(501,083)
Amounts due from (to) related parties	**($142,494.64)**	**($486,113)**

These arrangements are subject to written arrangements which require that intercompany balances be settled within 90 days.

E. Guarantees or Undertakings

Not Applicable

F. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company shares general and administrative expenses, such as floor space, utilities, computer systems and personnel with an affiliated entity, Colonial Insurance Agency, Inc. QBE Insurance Group Limited provides certain administrative services to its subsidiaries and has entered into an intercompany service agreement with the Company. Fees and expenses are allocated based upon a reasonable and agreed upon methodology

G. Nature of the Control Relationship

All outstanding shares of the Company are owned by Parent.

Note 11 – Debt

Not Applicable

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

(1) Number of Share and Par or State Value of Each Class

The Company has 1,000,000 shares of $10 par value common stock authorized and 350,007 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

(2) Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

Not Applicable

(3) Dividend Restrictions

Dividends to common stock are paid as and if declared by the Board of Directors of the Company. Under the insurance regulations of the Commonwealth of Puerto Rico, the maximum amount of dividends which the Company may pay to shareholders without approval of the Commissioner of Insurance is restricted to statutory surplus limitations. The Company has no outstanding preferred stock and there are no cumulative dividend features on the outstanding common stock

NOTES TO FINANCIAL STATEMENTS

(4) Dates and Amounts of Dividends Paid

Not Applicable

(5) Profits that may be Paid as Ordinary Dividends to Stockholders

Not Applicable

(6) Restrictions Plans on Unassigned Funds (Surplus)

On August 12, 1994, the Governor of Puerto Rico approved law number 72 (the "Law"), as amended, which requires all domestic insurers that underwrite catastrophe insurance in Puerto Rico to establish a fund for the payment of losses arising from catastrophes. Contributions to this fund are deductible for Puerto Rico income tax purposes. Pursuant to the Law, the Company has deposited in a trust the amount of $242,794 corresponding to the year ended December 31, 2017. The balance in the trust at December 31, 2017 is $1,544,134. This fund is restricted for the payment of catastrophe losses occurring in Puerto Rico.

(7) Amount of Advances to Surplus not Repaid

A surplus note in the amount of $4,000,000 was issued in exchange of cash in accordance with Section 2930 of the Insurance Code of Puerto Rico Law of 1957, as amended by Act February 16, 1979, No. 15 (26 L.P.R.A. & 2930). The note was underwritten by QBE Strategical Capital Company Limited. Each payment of principal and interest may be made only with the prior approval of the Office of the Insurance Commissioner of Puerto Rico with written notice at least (30) days prior to the intended date of the payment of principal or interest on this Surplus Note and only to the extent the company has sufficient policyholders' surplus to make such payment.

Date Issued	Interest Rate	Par Value (Face Amount of Note)	Carrying Value of Note	Principal and/or Interest paid	Total Principal and/or Interest Paid	Unapproved Interest Due	Date of Maturity
6/13/2016	6.85%	4,000,000	4,000,000			421,655.50	6/13/2026

(8) Amount of Stock Held for Special Purposes

Not applicable

(9) Reasons for Changes in Balance of Special Surplus Funds from Prior Period

Not applicable

(10) The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: $0.

(11) The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations

Not applicable

(12) The impact of any restatement due to prior quasi-reorganizations is as follows

Not applicable

(13) Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

Not applicable

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: $0 .

(2) Detail of other contingent commitments

Pursuant to Chapter 41 of the Puerto Rico Insurance Code and Rule No. 56 of the insurance regulations of the Commonwealth of Puerto Rico, property and liability insurance companies are members of the Sindicato de Aseguradores para la Suscripción Conjunta de Seguros de Responsabilidad Profesional Médico-Hospitalaria (SIMED). SIMED was created for the purpose of underwriting medical-hospital professional liability insurance. As a member, the Company shares risks with other member companies and, accordingly, is contingently liable in the event that SIMED cannot meet its obligations. There were no assessments levied during years ended December 31, 2017 and 2016.

Also, pursuant to Chapter 37 of the Puerto Rico Insurance Code, property and liability insurance companies who underwrite premiums directly related to fire and allied lines for commercial or residential properties are members of the Asociación de Suscripción Conjunta de Seguro de Incendio y Líneas Aliadas. This association was created for the purpose of underwriting fire and allied lines insurance. As a member, the Company shares risks with other member companies and, accordingly, is contingently liable in the event that this association cannot meet its obligations. There were no assessments levied during years ended December 31, 2017 and 2016.

Pursuant to Article 12 of Rule LXIX of the Puerto Rico Insurance Code, the Company is also a member of the Asociación de Suscripción Conjunta de Seguro de Responsabilidad Obligatoria (ASCSRO or Joint Underwriting Association), which provides compulsory auto liability insurance to cover damages to motor vehicles of third parties as a result of a traffic accident, up to a limit of $4,000 per accident. ASCSRO members are comprised of

NOTES TO FINANCIAL STATEMENTS

all insurance companies that underwrite more than 1% of total vehicle insurance liability in Puerto Rico. The members of ASCSRO participate in ASCSRO's profit and losses in proportion to said writings. During 2017, the Company received an extraordinary distribution from ASCSRO amounting to approximately $2,300,000.

B. Assessments

(1) Nature of Any Assets That Could Have a Material Financial Effect

Not applicable

C. Gain Contingencies

Not applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Not applicable

QBE SEGUROSE. Product Warranties

(1) Accounting Policy and Methodology Used in Determining Product Warranties
Not applicable

(2) Reconciliation of Aggregate Product Warranty Liability

Not applicable

F. Joint and Several Liabilities

Not applicable

G. All Other Contingencies

Not applicable

Note 15 – Leases

Not Applicable

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not Applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not Applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

Not Applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company uses managing general agents to write and administer all property and casualty lines of business. As reported in the following chart, one managing general agent (Colonial, an affiliated company) produced direct premiums greater than 5% of policyholders' surplus. The terms of the contract gives the managing general agent authority to premium collection (P) and binding authority (B) for all policies issued under these agreements. The Company retains underwriting authority for all policies issued under these agreements.

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written/ Produced By
Colonial Insurance Agency	66-0381156	NO	All Lines	B,P	56,814,021
Others		NO			7,534,211
Total	XXX	XXX	XXX	XXX	64,348,232

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

(1) Items measured and Reported at Fair Value by Levels 1, 2, and 3

The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows:

Level 1 – Values are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.

NOTES TO FINANCIAL STATEMENTS

Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical assets or liabilities in markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly.

Level 3 – Certain inputs are unobservable and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Assets at fair value Debt Securities	$	$ 22,060,933	$	$ 22,060,933	$
Cash, Cash equivalents and short-term investments	$ 9,443,822	$ 31,953,019	$	$ 41,396,841	$
Uncollected Premiums Balances	$ 15,315,246	$	$	$ 15,315,246	$
Accrued investment Income	$ 176,405	$	$	$ 176,405	$
Reinsurance recoverable on paid losses	$ 6,205,341	$	$	$ 6,205,341	$
Receivable from affiliated entities	$ 392,662	$	$	$ 392,662	$
Total	$ 31,533,476	$ 54,013,952	$	$ 85,547,428	$
Liabilities at Fair Value					
Reinsurance Payable on paid losses and loss adjustment expenses	$ 422	$	$	$ 422	$
Commission payable and other similar charges payable	$ 70,583	$	$	$ 70,583	$
Accrued expenses and Other Liabilities	$ 2,083,382	$	$	$ 2,083,382	$
Ceded Reinsurance premiums payable	$ 5,811,484	$	$	$ 5,811,484	$
Payable to affiliate entities	$ 642,470	$	$	$ 642,470	$
Total	$ 8,608,341	$	$	$ 8,608,341	$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

The Company has no assets or liabilities measured at fair value in the Level 3 category.

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

The Company has no assets or liabilities measured at fair value in the Level 3 category. Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized.

(5) Fair Value Disclosures

Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

The Company periodically assesses its securities for other-than-temporary impairment. The assessment of other-than-temporary impairment is performed on a case-by-case basis. An impairment charge is recognized within net realized gain on investments in the statutory-basis statement of income when the decline in the fair value of the securities below their cost basis is judged to be other-than-temporary. The Company considers various factors in determining whether it should recognize an impairment charge including, but not limited to, the severity of loss, the length of time the fair value has been below cost, the expectation for that security's performance, the creditworthiness of the issuer, and the Company's intent and ability to hold the security. There were no other-than-temporary impairment charges recorded during the years ended December 31, 2017 and 2016.

C. Fair Value Level

Not applicable

D. Not Practicable to Estimate Fair Value

Not Applicable

Note 21 – Other Items

Not Applicable

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

Management has evaluated events occurring subsequent to December 31, 2017 and through the date the financial statements were available to be issued, to determine if any such events should either be recognized or disclosed in the financial statements. Management has determined that there are no material events or transactions that would affect the Company's financial statements or require disclosure in the Company's financial statements through such date.

A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)? Yes [ ] No [X]

B.	ACA fee assessment payable for the upcoming year		
C	ACA fee assessment paid		
D.	Premium written subject to ACA 9010 assessment		
E.	Total adjusted capital before surplus adjustment (Five-Year Historical Line 28)		
F.	Total adjusted capital (Five-Year Historical Line 28 minus 22B above)		
G.	Authorized control level (Five-Year Historical Line 29)		

H. Would reporting the ACA assessment as of December 31, 2017 have triggered an RBC action level (YES/NO)? Yes [ ] No [X]

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

	NAIC Group Code	FEIN	Unsecured Recoverables
EQUATOR REINSURANCE LIMITED		AA-3191274	$ 556,426,808
Lloyd's Syndicate Number 1036		AA-1127036	$ 4,089,526
QBE Reinsurance Corp.	10219	23-1641984	$ 3,607,730
BRITISH MARINE MUT INS ASSOC LTD		AA-1122029	$ 3,101,610
Lloyd's Syndicate Number 2121		AA-1128121	$ 2,116,789
Lloyd's Syndicate Number 1884		AA-1120166	$ 2,111,699
Lloyd's Syndicate Number 2987		AA-1128987	$ 1,484,819
Lloyd's Syndicate Number 1955		AA-1120084	$ 1,409,272
Munich Reinsurance Co.		AA-1120011	$ 1,245,726
Lloyd's Syndicate Number 2007		AA-1120071	$ 1,062,787
Odysey America Re. Co.	23680	47-0698507	$ 814,638
Lloyd's Syndicate Number 33		AA-1126033	$ 773,087
Transatlantic Rein Co.	19453	13-5616275	$ 763,126
Lloyd's Syndicate Number 1301		AA-1127301	$ 762,304
Lloyd's Syndicate Number 1686		AA-1120156	$ 762,304
Lloyd's Syndicate Number 4444		AA-1126004	$ 762,304
SCOR REINSURANCE COMPANY	30058	75-1444207	$ 528,317

B. Reinsurance Recoverable in Dispute

The Company does not have reinsurance recoverable in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders surplus from individual reinsurare or exceed 10% of policyholders suplus in aggregate.

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$	$	$ 17,280,796	$ 3,843,249	$ (17,280,796)	$ (3,843,249)
b. All Other	128,932	28,981	244,228		(115,296)	28,981
c. Total	$ 128,932	$ 28,981	$ 17,525,024	$ 3,843,249	$ (17,396,092)	$ (3,814,268)

d. Direct Unearned Premium Reserves	$ 41,900,886

(2) Additional or Return Commission

(3) Types of Risks Attributed to Protected Cell

D. Uncollectible Reinsurance

NOTES TO FINANCIAL STATEMENTS

E. Commutation of Ceded Reinsurance

Not applicable.

F. Retroactive Reinsurance

Not applicable.

G. Reinsurance Accounted for as a Deposit

Not applicable.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

(1) Reporting Entity Ceding to Certified Reinsurer Whose Rating was Downgraded or Status Subject to Revocation
Not applicable.

(2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

(1) Significant Terms of the Retroactive Reinsurance Agreement

(2) The amount of unexhausted limit as of December 31, 2017

Not applicable.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used by Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

Not applicable

B. Accrued Retrospective Premiums Recorded Through Written Premium or an Adjustment to Earned Premium

Not applicable

C. Amount of Net Premiums Written Subject to Retrospective Rating Features and Percentage to Total Net Premiums Written

Not applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act.

Not applicable

E. Nonadmitted Retrospective Premium

(1) For Ten Percent (10%) Method of determining Nonadmitted Retrospective Premium

Not applicable

(2) For Quality Rating Method of Determining Nonadmitted Retrospective Premium

Not applicable

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

	2017	2016
Unpaid Losses and LAE at beginning of year	9,324,778	15,826,259
Losses and LAE incurred related to:		
Current Year	20,501,366	13,586,819
Prior Years	(479,356)	(6,177,847)

NOTES TO FINANCIAL STATEMENTS

Statement of Income incurred amounts	20,022,010	7,408,972
Losses and LAE paid related to:		
Current Year	5,794,795	7,946,863
Prior Year	3,085,166	5,963,496
Underwriting Exhibits Parts 2 and 3 paid amounts	8,879,962	13,910,359
Unpaid losses and LAE at end of year	20,466,826	9,324,875

The changes in incurred losses in 2017 related to prior years are deemed insignificant and related principally to unfavorable loss developments during the years ended December 31, 2017 and 2016. The change in incurred losses in 2016 related to prior years is realted primarly due to Loss Portfolio Transfer, see note 10 for more details.

B. Information about Significant Changes in Methodologies and Assumptions

Unpaid losses as of December 30, 2017 include approximately $600,000,000 of gross losses related to the impact of Hurricanes Irma and María in September 2017.

Note 26 – Intercompany Pooling Arrangements

Not Applicable

Note 27 – Structured Settlements

Not Applicable

Note 28 – Health Care Receivables

Not Applicable

Note 29 – Participating Policies

Not Applicable

Note 30 – Premium Deficiency Reserves

Not Applicable

Note 31 – High Deductibles

Not Applicable

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not Applicable

Note 33 – Asbestos/Environmental Reserves

Not Applicable

Note 34 – Subscriber Savings Accounts

Not Applicable

Note 35 – Multiple Peril Crop Insurance

Not Applicable

Note 36 – Financial Guaranty Insurance

Not Applicable

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 [X] No [ ] N/A [ ]

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. 12/31/2015

3.2 State the as of date that 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.

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?
Office of Insurance Commissioner - 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, 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 with 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 the response to 8.3 is yes, please provide below 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?
PricewaterhouseCoopers LLP 254 MUNOZ RIVERA AVE SUITE 900 SAN JUAN, PR 00918

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 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 the 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?
Jay Votta, Ernest & Young, 5 Times Square New York New York, 10036

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 0

12.13 Total book/adjusted carrying value $ 0

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 [X] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [X]

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? Yes [X] No [ ]

(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.

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 the 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 subordinator 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 $ 0

20.12 To stockholders not officers $ 0

20.13 Trustees, supreme or grand (Fraternal only) $ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers $ 0

20.22 To stockholders not officers 0

20.23 Trustees, supreme or grand (Fraternal only) 0

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 reporting 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 $ 0

21.22 Borrowed from others $ 0

21.23 Leased from others $ 0

21.24 Other $ 0

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 $ 0

22.22 Amount paid as expenses $ 0

22.23 Other amounts paid $ 0

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: $ 392,662

INVESTMENT

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 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 the *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. $ 0

24.06 If answer to 24.04 is no, report amount of collateral for other programs $ 0

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 reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

24.103 Total payable for securities lending reported on the liability page: $ 0

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 current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [X] No [ ]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21	Subject to repurchase agreements	$ 0
25.22	Subject to reverse repurchase agreements	$ 0
25.23	Subject to dollar repurchase agreements	$ 0
25.24	Subject to reverse dollar repurchase agreements	$ 0
25.25	Placed under option agreements	$ 0
25.26	Letter stock or securities restricted as sale – excluding FHLB Capital Stock	$ 0
25.27	FHLB Capital Stock	$ 0
25.28	On deposit with states	$ 0
25.29	On deposit with other regulatory bodies	$ 1,500,143
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	$ 0
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	$ 0
25.32	Other	$ 0

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: $ 0

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
Merryll Lynch	#15 Second Street Guaynabo, PR 00968
Popular Trust	209 Munoz Rivera Ave San Juan, PR 00936
Popular Securities	208 Munoz Rivera Ave San Juan, PR 00918
Citibank, N.A. - Puerto Rico	270 Munoz RIvera Ave San Juan, PR 00925

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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts", "… handle securities"].

1 Name of Firm or Individual	2 Affiliation

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ ] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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 [X]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		$
29.2999 TOTAL		$

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

1 Name of Mutual Fund (from above table)	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	$ 54,013,952	$ 53,897,846	$ (116,106)
30.2	Preferred Stocks	$ 0	$ 0	$ 0
30.3	Totals	$ 54,013,952	$ 53,897,846	$ (116,106)

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

Investment rating were obtained from interactive data and validated with NAIC SVO.

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 [ ] No [X]

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:

33. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designation 5*GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [ ] No [X]

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 0

34.2 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
	$

35.1 Amount of payments for legal expenses, if any? $ 0

35.2 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
	$

36.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $ 0

36.2 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 & 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. $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ 0

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $ 0

1.5 Indicate total incurred claims on all Medicare Supplement insurance. $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $ 0

1.62 Total incurred claims $ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned $ 0

1.65 Total incurred claims $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned $ 0

1.72 Total incurred claims $ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned $ 0

1.75 Total incurred claims $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	$ 0	$ 0
2.2	Premium Denominator	$ 33,428,886	$ 19,663,459
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	$ 325,838	$ 201,316
2.5	Reserve Denominator	$ 44,977,309	$ 29,932,565
2.6	Reserve Ratio (2.4/2.5)	0.7%	0.7%

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 $ 0

3.22 Non-participating policies $ 0

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES 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. $ 0

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?
Not applicable

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:
RMS Risk Link, personal and commercial property in PR

6.3 What provision has this reporting entity made (such as 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?
CAt Reinsurance program up to $800 millions loseses.

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 [X] No [ ]

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 0

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 [X] No [ ]

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 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 [ ] No [ ] N/A [X]

11.1 Has the 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 assets schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses $ 0

12.12 Unpaid underwriting expenses (including loss adjustment expenses) $ 0

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? $ 0

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]

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 a 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 current year:

12.61 Letters of Credit $ 0

12.62 Collateral and other funds $ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 0

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 0

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1 Is the reporting entity 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 all 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	$ 0	$ 0	$ 0	$ 0	$ 0
16.12	Products	$ 0	$ 0	$ 0	$ 0	$ 0
16.13	Automobile	$ 0	$ 0	$ 0	$ 0	$ 0
16.14	Other*	$ 0	$ 0	$ 0	$ 0	$ 0

* 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	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reserves portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

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	$ 0
17.19	Unfunded portion of Interrogatory 17.18	$ 0
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	$ 0
17.21	Case reserves portion of Interrogatory 17.18	$ 0
17.22	Incurred but not reported portion of Interrogatory 17.18	$ 0
17.23	Unearned premium portion of Interrogatory 17.18	$ 0
17.24	Contingent commission portion of Interrogatory 17.18	0

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. $ 0

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. $ 0

FIVE-YEAR HISTORICAL DATA

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

	1 2017	2 2016	3 2015	4 2014	5 2013
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	15,397,075	12,064,707	14,359,812	14,230,331	10,662,841
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	26,998,707	27,346,179	27,245,286	27,195,111	28,112,428
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	22,650,620	25,908,196	21,586,061	20,334,634	13,691,133
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	888,572	935,436	575,048	707,316	740,419
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	65,934,974	66,254,518	63,766,207	62,467,392	53,206,821
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	13,253,559	(1,414,893)	12,027,655	11,736,285	8,428,461
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	12,559,574	6,271,734	8,884,909	8,048,459	9,312,088
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	10,629,686	11,203,880	11,343,973	8,278,405	5,859,633
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	887,831	763,706	575,048	703,597	734,169
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	37,330,650	16,824,427	32,831,585	28,766,746	24,334,351
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	294,632	(1,817,521)	569,940	(3,388,123)	2,567,298
14. Net investment gain (loss) (Line 11)	430,012	327,290	696,838	317,998	512,626
15. Total other income (Line 15)	98,131	238,380	(37,120)	(6,617)	75,411
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	1,180,322	(163,422)	308,572	91,402	2,915,049
18. Net income (Line 20)	(357,547)	(1,088,429)	921,086	(3,168,144)	240,286
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	92,489,571	67,258,459	64,507,863	64,706,038	62,293,711
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	15,315,246	10,900,375	7,472,520	6,556,756	6,214,664
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)	76,879,452	53,196,412	51,322,400	51,890,052	45,955,949
22. Losses (Page 3, Line 1)	18,805,853	8,602,195	13,703,094	9,389,775	5,613,158
23. Loss adjustment expenses (Page 3, Line 3)	1,660,973	722,680	2,123,161	1,208,949	679,677
24. Unearned premiums (Page 3, Line 9)	24,510,061	20,608,297	23,447,329	23,107,549	19,430,072
25. Capital paid up (Page 3, Lines 30 & 31)	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
26. Surplus as regards policyholders (Page 3, Line 37)	15,610,120	14,062,047	13,185,462	12,815,986	16,337,762
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	544,565	(7,885,634)	208,751	2,124,397	5,265,602
Risk-Based Capital Analysis					
28. Total adjusted capital	15,610,120	14,062,047	13,185,462	12,815,986	16,337,762
29. Authorized control level risk-based capital	4,574,290	6,913,812	4,610,918	4,477,540	1,565,257
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	32.9	51.4	42.0	38.8	21.2
31. Stocks (Lines 2.1 & 2.2)			3.6		
32. Mortgage loans on real estate (Lines 3.1 & 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	5.4	7.4	7.1	7.1	7.4
34. Cash, cash equivalents and short-term investments (Line 5)	61.7	41.2	47.3	54.2	71.5
35. Contract 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	100.1	100.1
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above lines 42 to 47	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0				

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2017	2 2016	3 2015	4 2014	5 2013
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)		544,077	(544,081)		
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	1,548,070	876,584	369,476	(3,521,776)	565,585
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	6,233,968	7,026,795	4,949,858	3,316,866	3,052,367
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	25,632,042	9,213,095	9,746,157	10,410,862	10,876,243
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	54,881,453	7,030,881	3,385,738	2,737,657	2,760,278
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	187,339	124,624	145,379	62,557	58,738
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	86,934,802	23,395,395	18,227,132	16,527,942	16,747,626
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	2,741,228	5,780,260	4,922,633	3,163,233	2,898,777
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,131,244	1,977,972	2,221,793	3,586,472	3,947,899
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	797,583	2,077,474	2,474,070	1,843,985	1,191,693
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	84,797	227,747	145,379	62,557	58,738
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	6,754,851	10,063,453	9,763,875	8,656,247	8,097,107
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)	50.7	25.2	43.3	49.6	50.4
68. Loss expenses incurred (Line 3)	9.2	12.4	13.0	12.4	12.2
69. Other underwriting expenses incurred (Line 4)	39.2	71.6	44.3	51.6	23.8
70. Net underwriting gain (loss) (Line 8)	0.9	(9.2)	1.8	(13.5)	13.5
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	34.9	82.2	41.6	45.0	18.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	59.9	37.7	56.3	61.9	62.7
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0)	239.1	119.6	249.0	224.5	148.9
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, Col. 11)	195	(5,222)	270	1,713	70
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, Col. 1 x 100)	1.4	(39.6)	2.1	10.5	0.4
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, Col. 12)	(4,850)	(1,150)	2,348	1,083	235
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, Col. 2 x 100.0)	(36.8)	(9.0)	14.4	6.9	1.5

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?* Yes [ ] No [ ]

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....796 NAIC Company Code....10140

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	1,133,489	979,380		759,189	683,132	1,595,379	1,294,373	660	660		254,325	9,298
2.1 Allied lines	3,729,867	3,922,726		2,290,674	10,182,960	133,452,205	123,603,984				900,128	37,240
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	15,591,825	14,542,848		8,962,437	38,118,944	434,010,326	396,946,705				3,696,011	138,060
5.2 Commercial multiple peril (liability portion)	6,151,037	6,505,326		3,241,357	1,489,774	3,745,286	8,955,784	383,628	383,628		1,475,601	61,757
6. Mortgage guaranty												
8. Ocean marine	867,803	2,214,557		717,227	15,267,809	43,471,747	28,610,927	1,601	1,601		189,943	21,024
9. Inland marine	1,985,881	1,986,496		711,517	3,962,148	6,638,515	3,152,140	31,406	31,406		389,365	18,858
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	2,284,311	2,277,061		1,282,923							633,921	21,617
13. Group accident and health (b)	454,218	416,389		214,956	104,707	166,985	102,691				136,265	3,953
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation												
17.1 Other liability-occurrence	8,247,574	5,900,597		4,209,062	836,756	2,488,744	5,414,072	206,790	206,790		1,396,479	56,016
17.2 Other liability-claims-made	958,624	987,946		460,169	124,000	521,477	1,095,428	98,344	98,344		191,725	9,379
17.3 Excess workers' compensation												
18. Products liability	88,671	102,985		31,067	4,814	1,580	9,016	217	217		22,168	978
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	2,435,137	2,791,978		1,117,124	1,911,579	1,648,368	1,802,114	50,282	50,282		460,931	26,505
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	3,667,069	3,915,941		1,754,643	3,356,819	3,361,734	4,613,363	330,319	330,319		762,765	37,175
21.1 Private passenger auto physical damage	7,009,472	7,580,146		3,368,561	5,580,719	5,863,423	599,546	24,212	24,212		1,435,528	71,961
21.2 Commercial auto physical damage	9,137,664	9,134,104		12,487,674	5,155,342	5,681,459	1,115,645	12,211	12,211		2,239,635	86,713
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	434,354	509,844		203,151	93,052	8,199	86,915	9,471	9,471		111,255	4,840
26. Burglary and theft	153,517	166,931		70,573	67,742	52,417	5,009				38,573	1,585
27. Boiler and machinery	17,718	19,494		20,167	4,926	91,486	86,560				3,244	185
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	(1,585)	(10,420)	(10,420)	0	0	0	0	0	0
35. TOTALS (a)	64,348,232	63,954,749	0	41,900,886	86,934,802	642,788,910	577,494,274	1,149,141	1,149,141	0	14,337,861	607,144
DETAILS OF WRITE-INS												
3401. Other				(1,585)	(10,420)	(10,420)						
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	(1,585)	(10,420)	(10,420)	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $.....98,131.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....796 NAIC Company Code....10140

BUSINESS IN PUERTO RICO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	1,133,489	979,380		759,189	683,132	1,595,379	1,294,373	660	660		254,325	9,298
2.1 Allied lines	3,729,867	3,922,726		2,290,674	10,182,960	133,452,205	123,603,984				900,128	37,240
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	15,591,825	14,542,848		8,962,437	38,118,944	434,010,326	396,946,705				3,696,011	138,060
5.2 Commercial multiple peril (liability portion)	6,151,037	6,505,326		3,241,357	1,489,774	3,745,286	8,955,784	383,628	383,628		1,475,601	61,757
6. Mortgage guaranty												
8. Ocean marine	867,803	2,214,557		717,227	15,267,809	43,471,747	28,610,927	1,601	1,601		189,943	21,024
9. Inland marine	1,985,881	1,986,496		711,517	3,962,148	6,638,515	3,152,140	31,406	31,406		389,365	18,858
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	2,284,311	2,277,061		1,282,923							633,921	21,617
13. Group accident and health (b)	454,218	416,389		214,956	104,707	166,985	102,691				136,265	3,953
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation												
17.1 Other liability-occurrence	8,247,574	5,900,597		4,209,062	836,756	2,488,744	5,414,072	206,790	206,790		1,396,479	56,016
17.2 Other liability-claims-made	958,624	987,946		460,169	124,000	521,477	1,095,428	98,344	98,344		191,725	9,379
17.3 Excess workers' compensation												
18. Products liability	88,671	102,985		31,067	4,814	1,580	9,016	217	217		22,168	978
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	2,435,137	2,791,978		1,117,124	1,911,579	1,648,368	1,802,114	50,282	50,282		460,931	26,505
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	3,667,069	3,915,941		1,754,643	3,356,819	3,361,734	4,613,363	330,319	330,319		762,765	37,175
21.1 Private passenger auto physical damage	7,009,472	7,580,146		3,368,561	5,580,719	5,863,423	599,546	24,212	24,212		1,435,528	71,961
21.2 Commercial auto physical damage	9,137,664	9,134,104		12,487,674	5,155,342	5,681,459	1,115,645	12,211	12,211		2,239,635	86,713
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	434,354	509,844		203,151	93,052	8,199	86,915	9,471	9,471		111,255	4,840
26. Burglary and theft	153,517	166,931		70,573	67,742	52,417	5,009				38,573	1,585
27. Boiler and machinery	17,718	19,494		20,167	4,926	91,486	86,560				3,244	185
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	(1,585)	(10,420)	(10,420)	0	0	0	0	0	0
35. TOTALS (a)	64,348,232	63,954,749	0	41,900,886	86,934,802	642,788,910	577,494,274	1,149,141	1,149,141	0	14,337,861	607,144
DETAILS OF WRITE-INS												
3401. Other				(1,585)	(10,420)	(10,420)						
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	(1,585)	(10,420)	(10,420)	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $.....98,131.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Other U. S. Unaffiliated Insurers														
66-0357766	36749	Real Legacy Assurance Company	PR	1,340			0			129				
66-0470284	43052	Mapfre Praico Insurance Company	PR	247			0							
0999999.	Other U. S. Unaffiliated Insurers			1,587	0	0	0	0	0	129	0	0	0	0
9999999.	Totals			1,587	0	0	0	0	0	129	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Non-Pool - Other																		
23-1641984.	10219...	QBE Reinsurance Corp.	PA			(1,392)	305	2,441		2,255		(2)		3,608	(187)		3,795	
00-0000000.	00000...	EQUATOR REINSURANCE LIMITED	PA		26,283	6,292	202	431,694		101,775		16,464		556,427	4,734		551,693	18,764
0399999.	Total Authorized Affiliates - U.S. Non-Pool - Other				26,283	4,900	507	434,135	0	104,030	0	16,462	0	560,035	4,547	0	555,488	18,764
0499999.	Total Authorized Affiliates - U.S. Non-Pool - Total				26,283	4,900	507	434,135	0	104,030	0	16,462	0	560,035	4,547	0	555,488	18,764
Authorized Affiliates-Other (Non-U.S.) - Other																		
AA-1127036		Lloyd's Syndicate Number 1036	GBR		733			3,638		132		320		4,090	385		3,705	
AA-1122029		BRITISH MARINE MUT INS ASSOC LTD	GBR					2,511		91		499		3,102	76		3,026	
0699999.	Total Authorized Affiliates - Other (Non-U.S.) - Other				733	0	0	6,149	0	223	0	819	0	7,191	461	0	6,730	0
0799999.	Total Authorized Affiliates - Other (Non-U.S.) - Total				733	0	0	6,149	0	223	0	819	0	7,191	461	0	6,730	0
0899999.	Total Authorized Affiliates				27,016	4,900	507	440,284	0	104,254	0	17,281	0	567,226	5,008	0	562,218	18,764
Authorized Other U.S. Unaffiliated Insurers																		
75-1444207.	30058...	SCOR REINSURANCE COMPANY	NY		66	154	53	310				10		528	30		498	
47-0698507.	23680...	Odysey America Re. Co.	CT		1	30	93	691				1		815	3		812	
22-2005057.	26921...	Everest Reinsurance Co.	DE		99	216	27	94				15		352	43		309	
13-5616275.	19453...	Transatlantic Rein Co.	NY		1	10	66	687				(0)		763	1		762	
0999998.	Total Authorized Other U.S. Unaffiliated Insurers (Under $100,000)				(38)	10	3	1				3		17	(26)		43	
0999999.	Total Authorized Other U.S. Unaffiliated Insurers				130	420	242	1,784	0	0	0	29	0	2,474	51	0	2,424	0
Authorized Other Non-U.S. Insurers																		
AA-1126033		Lloyd's Syndicate Number 33	GBR		45			738		27		9		773	4		769	
AA-1127301		Lloyd's Syndicate Number 1301	GBR		38			730		26		6		762	4		758	
AA-1120156		Lloyd's Syndicate Number 1686	GBR		38			730		26		6		762	4		758	
AA-1120166		Lloyd's Syndicate Number 1884	GBR		33			2,038		74				2,112			2,112	
AA-1120084		Lloyd's Syndicate Number 1955	GBR		36			1,360		49				1,409	(0)		1,409	
AA-1120071		Lloyd's Syndicate Number 2007	GBR		31			1,024		37		2		1,063	4		1,059	
AA-1128121		Lloyd's Syndicate Number 2121	GBR		60			2,043		74				2,117	4		2,112	
AA-1128987		Lloyd's Syndicate Number 2987	GBR		91			1,416		51		17		1,485	12		1,473	
AA-1126004		Lloyd's Syndicate Number 4444	GBR		38			730		26		6		762	11		751	
AA-1320020		XL Re Europe	GBR		132		(0)							(0)	144		(144)	
AA-1120011		Munich Reinsurance Co.	GBR		502	91	21	986		29		119		1,246	253		993	
1299998.	Total Authorized Other Non-U.S. Insurers (Under $100,000)				416	12	10	149		5		50		226	314		(88)	
1299999.	Total Authorized Other Non-U.S. Insurers				1,459	103	31	11,941	0	426	0	215	0	12,717	754	0	11,963	0
1399999.	Total Authorized				28,604	5,423	780	454,009	0	104,680	0	17,525	0	582,417	5,812	0	576,605	18,764
4099999.	Total Authorized, Unauthorized and Certified				28,604	5,423	780	454,009	0	104,680	0	17,525	0	582,417	5,812	0	576,605	18,764
9999999.	Totals				28,604	5,423	780	454,009	0	104,680	0	17,525	0	582,417	5,812	0	576,605	18,764

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties

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 Premiums	4 Affiliated
(1) EQUATOR REINSURANCE LIMITED	556,427	26,283	Yes [X] No [ ]
(2) Lloyd's Syndicate Number 1036	4,090	733	Yes [X] No [ ]
(3) QBE Reinsurance Corp.	3,608		Yes [X] No [ ]
(4) BRITISH MARINE MUT INS ASSOC LTD	3,102		Yes [X] No [ ]
(5) Lloyd's Syndicate Number 2121	2,117	60	Yes [ ] No [X]

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		Percentage More Than 120 Days Overdue Col. 9 / Col. 11
					6	7	8	9	10			
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	
Authorized Affiliates-U.S. Non-Pool - Other												
23-1641984	10219	QBE Reinsurance Corp.	PA		(1,087)				(1,087)	(1,087)	100.0	0.0
00-0000000	00000	EQUATOR REINSURANCE LIMITED	PA		6,495				6,495	6,495	100.0	0.0
0399999.	Total Authorized - Affiliates - U.S. Non-Pool - Other			0	5,408	0	0	0	5,408	5,408	100.0	0.0
0499999.	Total Authorized - Affiliates - U.S. Non-Pool - Total			0	5,408	0	0	0	5,408	5,408	100.0	0.0
0899999.	Total Authorized - Affiliates			0	5,408	0	0	0	5,408	5,408	100.0	0.0
Authorized Other U.S. Unaffiliated Insurers												
43-1424791	26557	Shelter Reinsurance Company	MO			(0)			(0)	(0)	100.0	0.0
13-1675535	25364	Swiss Reinsurance America Corporation	NY			1			1	1	100.0	0.0
06-0566050	25658	Travelers Indemnity Company	CT			(0)			(0)	(0)	100.0	0.0
36-3186541	40827	VIRGINIA SURETY CONMPANY	IL			7			7	7	100.0	0.0
47-0355979	20087	NATIONAL INDEMNITY COMPANY	NE		6				6	6	100.0	0.0
75-1444207	30058	SCOR REINSURANCE COMPANY	NY		169	39			208	208	100.0	0.0
47-0698507	23680	Odysey America Re. Co.	CT		34	89			123	123	100.0	0.0
22-2005057	26921	Everest Reinsurance Co.	DE			243			243	243	100.0	0.0
13-5616275	19453	Transatlantic Rein Co.	NY			76			76	76	100.0	0.0
0999999.	Total Authorized - Other U.S. Unaffiliated Insurers			0	208	454	0	0	662	662	100.0	0.0
Authorized Other Non-U.S. Insurers												
AA-1340125		Hannover Ruckversicherun SE Germany	GBR		(2)	23			21	21	100.0	0.0
AA-1126033		R+V VERSICHERUNG AG	GBR			1			1	1	100.0	0.0
AA-1320020		XL Re Europe	GBR		(0)				(0)	(0)	100.0	0.0
AA-1124129		ENDURANCE WORLDWIDE INS LTD	GBR		(0)				(0)	(0)	100.0	0.0
AA-1126510		Lloyd's Syndicate Number 510	GBR		(0)				(0)	(0)	100.0	0.0
AA-1120158		Lloyd's Syndicate Number 2014	GBR			1			1	1	100.0	0.0
AA-1120011		Munich Reinsurance Co.	GBR		111	1			112	112	100.0	0.0
1299999.	Total Authorized - Other Non-U.S. Insurers			0	108	26	0	0	134	134	100.0	0.0
1399999.	Total Authorized			0	5,725	480	0	0	6,205	6,205	100.0	0.0
4099999.	Total Authorized, Unauthorized and Certified			0	5,725	480	0	0	6,205	6,205	100.0	0.0
9999999.	Totals			0	5,725	480	0	0	6,205	6,205	100.0	0.0

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year ($000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	7 Funds Held By Company Under Reinsurance Treaties	8 Letters of Credit	9 Issuing or Confirming Bank Reference Number (a)	10 Ceded Balances Payable	11 Miscellaneous Balances Payable	12 Trust Funds and Other Allowed Offset Items	13 Total Collateral and Offsets Allowed (Cols. 7+8+10 + 11 + 12 but not in Excess of Col. 6)	14 Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	15 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	16 20% of Amount in Col. 15	17 20% of Amount in Dispute Included in Col. 6	18 Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	19 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
Affiliates-U.S. Intercompany Pooling																		
00-0000000..	00000.....											0	0		0		0	0
0199999.	Total Affiliates - U.S. Intercompany Pooling				0	0	0	XXX	0	0	0	0	0	0	0	0	0	0
0899999.	Total Affiliates				0	0	0	XXX	0	0	0	0	0	0	0	0	0	0
1399999.	Total Affiliates and Others				0	0	0	XXX	0	0	0	0	0	0	0	0	0	0
9999999.	Totals				0	0	0	XXX	0	0	0	0	0	0	0	0	0	0

1. Amounts in dispute totaling $.....0 are included in Column 6.
2. Amounts in dispute totaling $.....0 are excluded from Column 15.

Sch. F - Pt. 6 - Sn. 1
NONE

Sch. F - Pt. 6 - Sn. 2
NONE

Sch. F - Pt. 7
NONE

Sch. F - Pt. 8
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, Col. 3)			
1.	Cash and invested assets (Line 12)	67,066,375		67,066,375
2.	Premiums and considerations (Line 15)	15,315,246		15,315,246
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	6,205,341	6,204,312	12,409,653
4.	Funds held by or deposited with reinsured companies (Line 16.2)			0
5.	Other assets	3,902,609		3,902,609
6.	Net amount recoverable from reinsurers		582,961,527	582,961,527
7.	Protected cell assets (Line 27)			0
8.	Totals (Line 28)	92,489,571	589,165,839	681,655,410
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	20,467,248	558,688,421	579,155,669
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	3,310,114		3,310,114
11.	Unearned premiums (Line 9)	24,510,061	17,525,024	42,035,085
12.	Advance premiums (Line 10)	2,429,705		2,429,705
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	5,811,484	(5,811,484)	0
15.	Funds held by company under reinsurance treaties (Line 13)	18,763,878	18,763,878	37,527,756
16.	Amounts withheld or retained by company for account of others (Line 14)	944,487		944,487
17.	Provision for reinsurance (Line 16)			0
18.	Other liabilities	642,475		642,475
19.	Total liabilities excluding protected cell business (Line 26)	76,879,452	589,165,839	666,045,291
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	15,610,120	XXX	15,610,120
22.	Totals (Line 38)	92,489,572	589,165,839	681,655,411

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:

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit A&H (Group and Individual)		Collectively Renewable		Other Individual Contracts: Non-Cancelable		Other Individual Contracts: Guaranteed Renewable		Other Individual Contracts: Non-Renewable for Stated Reasons Only		Other Individual Contracts: Other Accident Only		Other Individual Contracts: All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	453,477	XXX	453,477	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	415,648	XXX	415,648	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	171,295	41.2	171,295	41.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	171,295	41.2	171,295	41.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7 Commissions (a)	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8 Other general insurance expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9 Taxes, licenses and fees	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10 Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	244,353	58.8	244,353	58.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	244,353	58.8	244,353	58.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes $.....0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1 Total	2 Group Accident and Health	3 Credit A&H (Group and Individual)	4 Collectively Renewable	Other Individual Contracts 5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	214,956	214,956							
2. Advance premiums	0								
3. Reserve for rate credits	0								
4. Total premium reserves, current year	214,956	214,956	0	0	0	0	0	0	0
5. Total premium reserves, prior year	177,127	177,127							
6. Increase in total premium reserves	37,829	37,829	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	0								
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	0								
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	99,684	99,684	0	0	0	0	0	0	0
2. Total prior year	23,271	23,271							
3. Increase	76,413	76,413	0	0	0	0	0	0	0

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	0								
1.2 On claims incurred during current year	94,882	94,882							
2. Claim Reserves and Liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	0								
2.2 On claims incurred during current year	99,684	99,684							
3. Test:									
3.1 Lines 1.1 and 2.1	0	0	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	23,271	23,271							
3.3 Line 3.1 minus Line 3.2	(23,271)	(23,271)	0	0	0	0	0	0	0

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written	0								
2. Premiums earned	0								
3. Incurred claims	0								
4. Commissions	0								
B. Reinsurance Ceded:									
1. Premiums written	741	741							
2. Premiums earned	741	741							
3. Incurred claims	(4,311)	(4,311)							
4. Commissions	0								

(a) Includes $.....0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims				0
2. Beginning claim reserves and liabilities				0
3. Ending claim reserves and liabilities				0
4. Claims paid	0	0	0	0
B. Assumed Reinsurance:				
5. Incurred claims				0
6. Beginning claim reserves and liabilities				0
7. Ending claim reserves and liabilities				0
8. Claims paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred claims				0
10. Beginning claim reserves and liabilities				0
11. Ending claim reserves and liabilities				0
12. Claims paid	0	0	0	0
D. Net:				
13. Incurred claims	0	0	0	0
14. Beginning claim reserves and liabilities	0	0	0	0
15. Ending claim reserves and liabilities	0	0	0	0
16. Claims paid	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses				0
18. Beginning reserves and liabilities				0
19. Ending reserves and liabilities				0
20. Paid claims and cost containment expenses	0	0	0	0

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	16,525	6,906	9,619	5,726	706	145	-	425	88	625	5,502	XXX
3. 2009	18,785	5,811	12,974	8,168	1,134	501	-	1,592	99	1,041	9,028	XXX
4. 2010	23,242	5,565	17,677	10,656	1,541	394	-	1,503	266	1,445	10,746	XXX
5. 2011	29,119	10,737	18,382	11,293	1,636	227	-	1,647	221	1,387	11,310	XXX
6. 2012	34,673	14,661	20,012	14,347	3,205	360	-	1,677	438	1,731	12,741	XXX
7. 2013	45,898	26,904	18,994	18,048	8,466	1,062	-	2,351	446	2,009	12,549	XXX
8. 2014	58,059	33,008	25,051	18,724	9,795	1,106	-	2,731	895	1,878	11,871	XXX
9. 2015	63,936	31,442	32,494	21,531	12,775	1,032	-	2,813	814	1,782	11,787	XXX
10. 2016	64,803	45,139	19,664	18,834	11,541	302	-	2,843	499	1,655	9,939	XXX
11. 2017	65,591	31,399	34,192	78,517	74,243	20		7,248	5,748	865	5,794	XXX
12. Totals	XXX	XXX	XXX	205,844	125,042	5,149	0	24,830	9,514	14,418	101,267	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	XXX
2. 2008	(19)	(19)	9	9							10	0	XXX
3. 2009	(42)	(42)	17	17							27	0	XXX
4. 2010	1,040	988	3	3					49	40	34	61	XXX
5. 2011	484	474	27	7					25	2	4	53	XXX
6. 2012	325	270	161	130					30	11	1	105	XXX
7. 2013	314	266	466	346					58	39	15	187	XXX
8. 2014	614	208	688	371					99	46	161	776	XXX
9. 2015	1,237	743	1,644	903					217	110	176	1,342	XXX
10. 2016	2,985	1,230	2,386	1,134					372	138	356	3,241	XXX
11. 2017	458,533	449,887	106,623	101,760					1,198	-	1,367	14,707	XXX
12. Totals	465,471	454,005	112,024	104,680	0	0	0	0	2,048	386	2,151	20,472	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	6,286	784	5,502	38.0	11.4	57.2				0	0
3. 2009	10,236	1,208	9,028	54.5	20.8	69.6				0	0
4. 2010	13,645	2,838	10,807	58.7	51.0	61.1				52	9
5. 2011	13,703	2,340	11,363	47.1	21.8	61.8				30	23
6. 2012	16,900	4,054	12,846	48.7	27.7	64.2				86	19
7. 2013	22,299	9,563	12,736	48.6	35.5	67.1				168	19
8. 2014	23,962	11,315	12,647	41.3	34.3	50.5				723	53
9. 2015	28,474	15,345	13,129	44.5	48.8	40.4				1,235	107
10. 2016	27,722	14,542	13,180	42.8	32.2	67.0				3,007	234
11. 2017	652,139	631,638	20,501	994.3	2,011.7	60.0				13,509	1,198
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18,810	1,662

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior	32	33	39	57	57	57	57	58	58	61	3	3
2. 2008	5,037	4,956	5,024	5,129	5,162	5,156	5,160	5,162	5,167	5,164	(3)	2
3. 2009	XXX	6,997	7,043	7,103	7,105	7,121	7,551	7,556	7,568	7,536	(32)	(20)
4. 2010	XXX	XXX	9,603	9,170	9,388	9,520	9,549	9,565	9,537	9,561	24	(4)
5. 2011	XXX	XXX	XXX	9,842	9,851	9,678	9,689	9,863	9,892	9,914	22	51
6. 2012	XXX	XXX	XXX	XXX	11,101	10,930	11,438	11,685	11,550	11,587	37	(98)
7. 2013	XXX	XXX	XXX	XXX	XXX	9,609	10,309	10,499	10,661	10,812	151	313
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	12,130	11,766	10,301	10,758	457	(1,008)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,114	11,312	11,025	(287)	(4,089)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,779	10,602	(177)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,803	XXX	XXX
										12. Totals	195	(4,850)

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	30	39	57	57	57	58	58	58	61	XXX	XXX
2. 2008	3,804	4,670	4,836	5,132	5,178	5,175	5,173	5,171	5,167	5,164	XXX	XXX
3. 2009	XXX	5,622	6,584	6,945	7,086	7,115	7,548	7,547	7,566	7,536	XXX	XXX
4. 2010	XXX	XXX	7,489	8,612	9,051	9,291	9,446	9,475	9,480	9,510	XXX	XXX
5. 2011	XXX	XXX	XXX	7,488	8,788	9,227	9,444	9,674	9,864	9,884	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	8,010	9,916	10,664	11,176	11,511	11,502	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	5,604	7,933	9,125	10,534	10,644	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	5,778	8,439	9,549	10,034	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,070	8,864	9,789	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,627	7,595	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,295	XXX	XXX

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior		3					1			
2. 2008	933	129	13		3		7	10		
3. 2009	XXX	1,159	138	52	8	14	25	39	1	(0)
4. 2010	XXX	XXX	1,726	238	74	36	34	53	1	0
5. 2011	XXX	XXX	XXX	1,931	350	177	2	86	1	20
6. 2012	XXX	XXX	XXX	XXX	2,317	499	295	240		30
7. 2013	XXX	XXX	XXX	XXX	XXX	2,398	947	439	52	120
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	3,751	1,585	381	317
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,376	1,511	741
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,767	1,252
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,863

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008			0								0	
3. 2009			0								0	
4. 2010			0								0	
5. 2011			0								0	
6. 2012			0								0	
7. 2013			0								0	
8. 2014			0								0	
9. 2015			0								0	
10. 2016			0								0	
11. 2017			0								0	
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2008												0	
3. 2009												0	
4. 2010												0	
5. 2011												0	
6. 2012												0	
7. 2013												0	
8. 2014												0	
9. 2015												0	
10. 2016												0	
11. 2017												0	
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	0	0	0	0.0	0.0	0.0				0	0
3. 2009	0	0	0	0.0	0.0	0.0				0	0
4. 2010	0	0	0	0.0	0.0	0.0				0	0
5. 2011	0	0	0	0.0	0.0	0.0				0	0
6. 2012	0	0	0	0.0	0.0	0.0				0	0
7. 2013	0	0	0	0.0	0.0	0.0				0	0
8. 2014	0	0	0	0.0	0.0	0.0				0	0
9. 2015	0	0	0	0.0	0.0	0.0				0	0
10. 2016	0	0	0	0.0	0.0	0.0				0	0
11. 2017	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	442	48	394	167		1		10		6	178	103
3. 2009	588	61	527	306		4		65		10	375	154
4. 2010	853	101	752	486		9		62		15	557	278
5. 2011	1,085	87	998	672	(33)	10		57	(4)	6	776	343
6. 2012	1,435	77	1,358	1,170	133	16		71		21	1,124	468
7. 2013	2,008	69	1,939	1,263	99	43		128	12	35	1,323	720
8. 2014	2,209	107	2,102	1,157	67	22		153	7	40	1,258	772
9. 2015	3,009	103	2,906	1,709	191	27		190	23	29	1,712	1,246
10. 2016	4,002	6,801	(2,799)	2,621	558	33		248	43	43	2,301	1,822
11. 2017	2,792	204	2,588	1,053				192	77	9	1,168	970
12. Totals	XXX	XXX	XXX	10,604	1,015	165	0	1,176	158	214	10,772	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2008												0	
3. 2009												0	
4. 2010												0	
5. 2011												0	
6. 2012			0	0					0	0		0	
7. 2013	129	129	2	2					6	5	1	1	3
8. 2014			9	9					1	1		0	
9. 2015	95	95	44	44					8	7		1	4
10. 2016	368	227	215	153					36	21		217	25
11. 2017	507		433						63		3	1,004	118
12. Totals	1,099	451	703	208	0	0	0	0	115	35	4	1,223	150

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	178	0	178	40.3	0.0	45.2				0	0
3. 2009	375	0	375	63.8	0.0	71.2				0	0
4. 2010	557	0	557	65.3	0.0	74.1				0	0
5. 2011	739	(37)	776	68.1	(42.5)	77.8				0	0
6. 2012	1,257	133	1,124	87.6	173.2	82.8				0	0
7. 2013	1,571	247	1,324	78.2	358.2	68.3				0	1
8. 2014	1,342	84	1,258	60.7	78.0	59.9				0	0
9. 2015	2,074	361	1,713	68.9	350.1	58.9				0	1
10. 2016	3,521	1,003	2,518	88.0	14.7	(90.0)				202	15
11. 2017	2,249	77	2,172	80.5	37.7	83.9				941	63
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,143	80

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	1,103	169	933	287		11		21		15	319	166
3. 2009	1,324	206	1,118	566	32	33		124	(40)	15	731	229
4. 2010	1,497	137	1,360	906	39	134		201	126	33	1,076	392
5. 2011	1,817	180	1,638	921	(6)	21		115	27	26	1,036	505
6. 2012	2,137	120	2,017	1,442	71	44		99	23	20	1,491	630
7. 2013	2,942	103	2,839	1,491	180	145		168	74	31	1,550	754
8. 2014	3,999	174	3,825	3,344	1,295	333		241	237	34	2,386	1,157
9. 2015	4,558	128	4,430	2,643	530	123		41	89	46	2,188	1,569
10. 2016	4,216	89	4,128	2,089	607	42		338	66	72	1,796	1,460
11. 2017	3,916	296	3,620	1,091		6		277	244	16	1,130	914
12. Totals	XXX	XXX	XXX	14,780	2,748	892	0	1,625	846	308	13,703	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	-	-	-	-					-	-	-	0	-
2. 2008	-	-	-	-					-	-	-	0	-
3. 2009	-	-	-	-					-	-	-	0	-
4. 2010	1,000	1,000							46	40	-	6	2
5. 2011	25	25	-	-					1	1	-	0	1
6. 2012	-	-	12	12					1	1	-	0	-
7. 2013	119	119	25	25					8	7	-	1	6
8. 2014	106	106	176	176					21	18	-	3	5
9. 2015	350	350	249	249					39	34	2	5	16
10. 2016	530	401	419	264					63	37	1	309	42
11. 2017	383	20	1,221	-					130	-	19	1,714	154
12. Totals	2,512	2,020	2,101	725	0	0	0	0	308	139	22	2,037	226

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	319	0	319	28.9	0.0	34.2				0	0
3. 2009	723	(8)	731	54.6	(3.9)	65.4				0	0
4. 2010	2,287	1,205	1,082	152.8	879.5	79.5				0	6
5. 2011	1,083	47	1,036	59.6	26.2	63.3				0	0
6. 2012	1,598	107	1,491	74.8	89.1	73.9				0	0
7. 2013	1,956	405	1,551	66.5	393.0	54.6				0	1
8. 2014	4,220	1,832	2,389	105.5	1,054.4	62.4				0	3
9. 2015	3,445	1,252	2,193	75.6	981.6	49.5				0	5
10. 2016	3,481	1,375	2,105	82.5	1,552.1	51.0				284	25
11. 2017	3,108	264	2,844	79.4	89.2	78.6				1,584	130
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,868	169

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008			0								0	
3. 2009			0								0	
4. 2010			0								0	
5. 2011			0								0	
6. 2012			0								0	
7. 2013			0								0	
8. 2014			0								0	
9. 2015			0								0	
10. 2016			0								0	
11. 2017			0								0	
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2008												0	
3. 2009												0	
4. 2010												0	
5. 2011												0	
6. 2012												0	
7. 2013												0	
8. 2014												0	
9. 2015												0	
10. 2016												0	
11. 2017												0	
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	0	0	0	0.0	0.0	0.0				0	0
3. 2009	0	0	0	0.0	0.0	0.0				0	0
4. 2010	0	0	0	0.0	0.0	0.0				0	0
5. 2011	0	0	0	0.0	0.0	0.0				0	0
6. 2012	0	0	0	0.0	0.0	0.0				0	0
7. 2013	0	0	0	0.0	0.0	0.0				0	0
8. 2014	0	0	0	0.0	0.0	0.0				0	0
9. 2015	0	0	0	0.0	0.0	0.0				0	0
10. 2016	0	0	0	0.0	0.0	0.0				0	0
11. 2017	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	2,483	1,593	890	692	343	31		82	28	20	434	212
3. 2009	2,718	2,052	667	791	387	73		170	63	2	584	247
4. 2010	3,321	1,467	1,854	1,317	702	144		369	76	1	1,052	374
5. 2011	4,099	2,938	1,162	1,725	872	112		352	122	25	1,195	507
6. 2012	5,627	4,005	1,622	2,201	1,155	192		304	267	19	1,275	497
7. 2013	9,928	6,839	3,089	2,766	977	240		489	67	2	2,451	734
8. 2014	16,663	11,053	5,610	2,754	647	320		679	65	63	3,041	1,272
9. 2015	20,316	9,822	10,494	3,513	1,365	404		872	79	77	3,345	1,523
10. 2016	21,802	10,447	11,355	3,117	1,516	131		701	64	2	2,368	1,661
11. 2017	21,048	10,608	10,440	37,533	38,344	4		4,563	3,966		(211)	2,570
12. Totals	XXX	XXX	XXX	56,409	46,308	1,652	0	8,580	4,798	211	15,534	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2008												0	
3. 2009	0		(0)									0	1
4. 2010	75	24	0						3			55	1
5. 2011	450	440	20	0					22			53	3
6. 2012	301	247	31	0					17			101	2
7. 2013	48		120	(1)					13			182	4
8. 2014	406		317	(1)					48			771	27
9. 2015	492	(2)	743	2					91		5	1,327	57
10. 2016	1,492	31	860	(6)					148		16	2,475	231
11. 2017	329,936	322,305	70,612	71,264					329		20	7,309	2,135
12. Totals	333,200	323,044	72,702	71,258	0	0	0	0	671	0	41	12,271	2,461

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	805	371	434	32.4	23.3	48.8				0	0
3. 2009	1,034	450	584	38.0	21.9	87.6				0	0
4. 2010	1,909	802	1,107	57.5	54.7	59.7				51	3
5. 2011	2,681	1,434	1,248	65.4	48.8	107.4				30	22
6. 2012	3,045	1,668	1,376	54.1	41.7	84.9				85	17
7. 2013	3,676	1,044	2,632	37.0	15.3	85.2				168	13
8. 2014	4,523	711	3,812	27.1	6.4	68.0				723	48
9. 2015	6,115	1,444	4,672	30.1	14.7	44.5				1,236	91
10. 2016	6,448	1,605	4,843	29.6	15.4	42.7				2,327	148
11. 2017	442,977	435,879	7,098	2,104.6	4,108.9	68.0				6,979	329
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,600	671

Sch. P - Pt. 1F - Sn. 1
NONE

Sch. P - Pt. 1F - Sn. 2
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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	21	21	0								0	XXX
3. 2009	38	38	0					5			5	XXX
4. 2010	15	13	2	4	4			1	4		(3)	XXX
5. 2011	342	237	104	55	49			11	5	4	12	XXX
6. 2012	282	192	90	8	7			4	1		4	XXX
7. 2013	340	258	82	420	348			40	11	5	101	XXX
8. 2014	638	588	50	180	179			29	15	59	15	XXX
9. 2015	979	903	76	3,180	3,155	1		44	34	4	36	XXX
10. 2016	1,018	982	37	260	288	6		280	16		242	XXX
11. 2017	2,215	2,108	106	15,155	15,155	2		16	26		(8)	XXX
12. Totals	XXX	XXX	XXX	19,262	19,185	9	0	430	112	72	404	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2008												0	
3. 2009												0	
4. 2010												0	
5. 2011												0	
6. 2012												0	
7. 2013												0	
8. 2014												0	
9. 2015	(0)	(0)									0	0	1
10. 2016	(0)	(0)	1	1					0		0	0	1
11. 2017	20,054	20,054	8,556	8,481					74			149	17
12. Totals	20,054	20,054	8,557	8,482	0	0	0	0	74	0	0	149	19

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	0	0	0	0.0	0.0	0.0				0	0
3. 2009	5	0	5	13.0	0.0	1,562,500.0				0	0
4. 2010	5	8	(3)	33.7	63.2	(139.4)				0	0
5. 2011	66	54	12	19.3	22.8	11.5				0	0
6. 2012	12	8	4	4.3	4.2	4.5				0	0
7. 2013	460	359	101	135.4	139.3	123.2				0	0
8. 2014	209	194	15	32.8	33.0	30.0				0	0
9. 2015	3,225	3,189	36	329.3	353.1	47.3				0	0
10. 2016	547	305	242	53.7	31.1	662.3				(0)	0
11. 2017	43,857	43,716	141	1,980.4	2,073.3	132.6				75	74
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	75	74

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	1,306	978	328	172	10	61		38	(1)		262	14
3. 2009	1,825	1,135	690	447	337	307		122		89	539	33
4. 2010	1,849	1,186	663	315	158	67		46			270	29
5. 2011	2,431	1,569	862	138	90	41		69	11		147	46
6. 2012	3,735	1,911	1,824	475	6	92		108	26	3	643	202
7. 2013	4,141	1,471	2,670	711	8	154		150	9		998	282
8. 2014	5,015	1,411	3,604	750	106	231		159	50		984	426
9. 2015	5,900	1,460	4,440	1,251	599	345		313	223	3	1,087	562
10. 2016	4,254	5,334	(1,080)	572	389	62		209	85		369	286
11. 2017	5,901	1,809	4,091	54				330	114		270	238
12. Totals	XXX	XXX	XXX	4,885	1,703	1,360	0	1,544	517	95	5,569	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2008												0	
3. 2009									0	0		0	
4. 2010			0	0					0	0		0	
5. 2011	15	15	1	1					1	1		0	1
6. 2012	23	23	44	44					5	4		1	2
7. 2013	15	15	122	122					12	10		1	3
8. 2014	40	40	158	158					16	14		2	7
9. 2015	401	401	334	334					49	43		6	35
10. 2016	589	542	367	249					60	42		183	51
11. 2017	599	107	2,707						270		0	3,469	160
12. Totals	1,681	1,142	3,733	909	0	0	0	0	413	115	0	3,662	259

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	271	9	262	20.8	0.9	79.9				0	0
3. 2009	876	337	539	48.0	29.7	78.1				0	0
4. 2010	428	158	270	23.2	13.3	40.7				0	0
5. 2011	264	117	147	10.9	7.5	17.1				0	0
6. 2012	747	104	644	20.0	5.4	35.3				0	1
7. 2013	1,164	165	999	28.1	11.2	37.4				0	1
8. 2014	1,354	368	986	27.0	26.1	27.4				0	2
9. 2015	2,693	1,600	1,093	45.6	109.6	24.6				0	6
10. 2016	1,859	1,307	552	43.7	24.5	(51.1)				164	19
11. 2017	3,960	221	3,739	67.1	12.2	91.4				3,199	270
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,364	299

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	41	22	19			3					3	
3. 2009	112	97	15	10	10	33		6	21		18	1
4. 2010	263	249	14			3		1			4	
5. 2011	400	386	14	(7)	(6)	8		3		7	10	1
6. 2012	543	471	72	161	113	1		43	46		46	2
7. 2013	695	536	159	99	87	406		46	261	22	203	3
8. 2014	864	705	159	9	9	52		14	44	3	22	1
9. 2015	982	807	175	57	56	107		67	145	4	30	5
10. 2016	1,028	973	55	2	3	5		24	6		22	3
11. 2017	988	747	240			2		20	26		(4)	4
12. Totals	XXX	XXX	XXX	331	272	620	0	224	549	36	354	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	-	-	-	-					-	-	-	0	-
2. 2008	-	-	-	-					-	-	-	0	-
3. 2009	(5)	(5)	-	-					-	-	5	0	1
4. 2010	-	-									-	0	-
5. 2011			2	2								0	1
6. 2012	1	1	64	64					6	5		1	2
7. 2013	10	10	178	178					17	15	5	2	3
8. 2014	(5)	(5)	30	30					3	2	5	1	1
9. 2015	5	5	168	168					16	14	15	2	5
10. 2016	40	40	265	249					26	16	-	26	3
11. 2017	8	7	334	275					31	-	-	91	4
12. Totals	54	53	1,041	966	0	0	0	0	99	52	30	123	20

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	3	0	3	7.3	0.0	15.8				0	0
3. 2009	44	26	18	39.3	26.8	120.0				0	0
4. 2010	4	0	4	1.5	0.0	28.6				0	0
5. 2011	6	(4)	10	1.5	(1.0)	71.4				0	0
6. 2012	276	229	47	50.8	48.6	65.3				0	1
7. 2013	756	551	205	108.8	102.8	128.9				0	2
8. 2014	103	80	23	11.9	11.3	14.5				0	1
9. 2015	420	388	32	42.8	48.1	18.3				0	2
10. 2016	362	314	48	35.2	32.3	87.3				16	10
11. 2017	395	308	87	40.0	41.2	36.2				60	31
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	76	47

SCHEDULE P - PART 1I - 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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	7	7	31		15	46		0	XXX
2. 2016	10,272	6,884	3,388	1,608	1,213	4		170	44	257	525	XXX
3. 2017	10,989	4,206	6,783	14,146	12,637	1		1,282	1,015	426	1,777	XXX
4. Totals	XXX	XXX	XXX	15,761	13,857	36	0	1,467	1,105	683	2,302	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	128	128	20	20					8	7		1	5
2. 2016	265	264	144	118					25	15	1	38	6
3. 2017	106,342	106,677	21,244	20,654					105		10	360	3,364
4. Totals	106,735	107,069	21,408	20,792	0	0	0	0	138	22	11	399	3,375

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	1
2. 2016	2,216	1,653	563	21.6	24.0	16.6				27	11
3. 2017	143,120	140,983	2,137	1,302.4	3,351.9	31.5				255	105
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	282	117

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	31	26	15		15	32	94	3	XXX
2. 2016	17,291	13,435	3,856	8,490	6,943	17		848	170	1,281	2,242	615
3. 2017	16,714	11,416	5,298	9,432	8,106	6		483	269	413	1,546	5,438
4. Totals	XXX	XXX	XXX	17,953	15,075	38	0	1,346	471	1,788	3,791	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	(172)	(172)	89	89					10	8	181	2	221
2. 2016	(301)	(277)	83	87					9	5	328	(25)	303
3. 2017	671	718	1,344	1,087					178		1,296	388	1,183
4. Totals	199	270	1,516	1,263	0	0	0	0	197	13	1,806	365	1,707

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	2
2. 2016	9,146	6,929	2,217	52.9	51.6	57.5				(29)	4
3. 2017	12,115	10,181	1,934	72.5	89.2	36.5				210	178
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	181	184

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	92	92	8		3	12	7	(1)	XXX
2. 2016	559	145	414	6		2		12			20	XXX
3. 2017	510		510					37	10		27	XXX
4. Totals	XXX	XXX	XXX	98	92	10	0	52	22	7	46	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	(102)	(102)	56	56					10	9	206	1	83
2. 2016	(1)	(2)	32	19					4	2	10	16	9
3. 2017	26		75						10		18	111	8
4. Totals	(77)	(104)	163	75	0	0	0	0	23	11	234	128	100

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	1
2. 2016	54	18	36	9.7	12.4	8.8				15	2
3. 2017	148	10	138	29.0	0.0	27.1				101	10
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	116	12

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2016	202	27	175	62	15			6	2		51	XXX
3. 2017	416	1	416	53				42	1		94	XXX
4. Totals	XXX	XXX	XXX	115	15	0	0	48	3	0	145	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2016			1	0					0	0		0	
3. 2017	5		97						9			111	40
4. Totals	5	0	98	0	0	0	0	0	9	0	0	112	40

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2016	69	17	51	34.0	63.5	29.4				0	0
3. 2017	206	1	205	49.5	134.9	49.4				102	9
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	103	9

Sch. P - Pt. 1M
NONE

Sch. P - Pt. 1N
NONE

Sch. P - Pt. 1O
NONE

Sch. P - Pt. 1P
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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	43	3	40	1				2			3	4
3. 2009	70	7	63	5		32		1			38	6
4. 2010	74	9	65	1				1			2	6
5. 2011	91	68	23	5				1			6	3
6. 2012	102	11	91	2							2	1
7. 2013	116	4	112	7							7	4
8. 2014	124	6	118								0	2
9. 2015	124	3	121	4				1			5	15
10. 2016	127	3	124	7	3			2	1		5	8
11. 2017	103	2	101	1				6			7	2
12. Totals	XXX	XXX	XXX	33	3	32	0	14	1	0	75	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2008												0	
3. 2009	1	1										0	1
4. 2010												0	
5. 2011												0	
6. 2012												0	
7. 2013												0	
8. 2014												0	
9. 2015	2	2										0	1
10. 2016	5	5										0	1
11. 2017	1											1	1
12. Totals	9	8	0	0	0	0	0	0	0	0	0	1	4

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	3	0	3	7.0	0.0	7.5				0	0
3. 2009	39	1	38	55.7	14.3	60.3				0	0
4. 2010	2	0	2	2.7	0.0	3.1				0	0
5. 2011	6	0	6	6.6	0.0	26.1				0	0
6. 2012	2	0	2	2.0	0.0	2.2				0	0
7. 2013	7	0	7	6.0	0.0	6.3				0	0
8. 2014	0	0	0	0.0	0.0	0.0				0	0
9. 2015	7	2	5	5.7	67.2	4.1				0	0
10. 2016	14	9	5	11.0	300.0	4.0				0	0
11. 2017	8	0	8	7.8	0.0	7.9				1	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0

Sch. P - Pt. 1R - Sn. 2
NONE

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior											0	0
2. 2008											0	0
3. 2009	XXX										0	0
4. 2010	XXX	XXX									0	0
5. 2011	XXX	XXX	XXX								0	0
6. 2012	XXX	XXX	XXX	XXX							0	0
7. 2013	XXX	XXX	XXX	XXX	XXX						0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

NONE

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

1. Prior						1	1	1	1		(1)	(1)
2. 2008	155	145	141	168	167	167	167	167	168	168	0	1
3. 2009	XXX	257	332	314	310	310	310	310	310	310	0	0
4. 2010	XXX	XXX	448	489	450	488	489	495	495	495	0	0
5. 2011	XXX	XXX	XXX	602	656	702	682	685	715	715	0	30
6. 2012	XXX	XXX	XXX	XXX	939	1,002	1,014	1,062	1,053	1,053	0	(9)
7. 2013	XXX	XXX	XXX	XXX	XXX	1,307	1,202	1,296	1,203	1,207	4	(89)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,285	1,376	1,109	1,112	3	(264)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,088	1,533	1,545	12	(543)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,348	2,298	(50)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,994	XXX	XXX
										12. Totals	(32)	(875)

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

1. Prior										10	10	10
2. 2008	322	324	313	303	298	298	298	298	298	298	0	0
3. 2009	XXX	521	571	623	592	592	591	557	568	567	(1)	10
4. 2010	XXX	XXX	759	857	867	931	940	987	976	1,001	25	14
5. 2011	XXX	XXX	XXX	947	855	905	856	1,043	945	948	3	(95)
6. 2012	XXX	XXX	XXX	XXX	1,179	1,359	1,382	1,527	1,414	1,415	1	(112)
7. 2013	XXX	XXX	XXX	XXX	XXX	1,490	1,627	1,829	1,424	1,456	32	(373)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,561	2,810	2,202	2,382	180	(428)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,494	2,189	2,236	47	(1,258)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,757	1,808	51	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,681	XXX	XXX
										12. Totals	348	(2,232)

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

1. Prior											0	0
2. 2008											0	0
3. 2009	XXX										0	0
4. 2010	XXX	XXX									0	0
5. 2011	XXX	XXX	XXX								0	0
6. 2012	XXX	XXX	XXX	XXX							0	0
7. 2013	XXX	XXX	XXX	XXX	XXX						0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

NONE

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior										61	61	61
2. 2008	160	275	394	372	371	371	379	380	380	380	0	0
3. 2009	XXX	273	410	490	446	449	473	477	477	477	0	0
4. 2010	XXX	XXX	524	629	823	857	843	824	816	810	(6)	(14)
5. 2011	XXX	XXX	XXX	758	794	854	949	935	978	995	17	60
6. 2012	XXX	XXX	XXX	XXX	1,097	958	1,202	1,193	1,291	1,323	32	130
7. 2013	XXX	XXX	XXX	XXX	XXX	2,095	2,349	2,153	2,116	2,198	82	45
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	3,393	2,858	2,949	3,151	202	293
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,017	4,325	3,789	(536)	(228)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,282	4,058	(224)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,172	XXX	XXX
										12. Totals	(372)	346

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

NONE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior											0	0
2. 2008											0	0
3. 2009	XXX										0	0
4. 2010	XXX	XXX									0	0
5. 2011	XXX	XXX	XXX								0	0
6. 2012	XXX	XXX	XXX	XXX							0	0
7. 2013	XXX	XXX	XXX	XXX	XXX						0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

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

NONE

1. Prior											0	0
2. 2008											0	0
3. 2009	XXX										0	0
4. 2010	XXX	XXX									0	0
5. 2011	XXX	XXX	XXX								0	0
6. 2012	XXX	XXX	XXX	XXX							0	0
7. 2013	XXX	XXX	XXX	XXX	XXX						0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

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

1. Prior											0	0
2. 2008											0	0
3. 2009	XXX										0	0
4. 2010	XXX	XXX	4								0	0
5. 2011	XXX	XXX	XXX	5	6	10	7	6	6	6	0	0
6. 2012	XXX	XXX	XXX	XXX	3	11	1	1	1	1	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	35	17		72	72	0	72
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	19	1	1	1	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	26	26	0	2
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(21)	(22)	(1)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	XXX	XXX
										12. Totals	(1)	74

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

1. Prior										8	8	8
2. 2008	109	104	101	234	231	231	223	223	223	223	0	0
3. 2009	XXX	163	49	4	21	30	395	396	409	417	8	21
4. 2010	XXX	XXX	150	163	188	186	225	227	224	224	0	(3)
5. 2011	XXX	XXX	XXX	78	118	127	106	110	86	89	3	(21)
6. 2012	XXX	XXX	XXX	XXX	393	358	606	664	559	561	2	(103)
7. 2013	XXX	XXX	XXX	XXX	XXX	902	898	1,003	855	857	2	(146)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,253	1,284	854	875	21	(409)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,621	867	997	130	(1,624)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	434	409	(25)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,253	XXX	XXX
										12. Totals	149	(2,277)

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

1. Prior											0	0
2. 2008					3	3	3	3	3	3	0	0
3. 2009	XXX			7	12	14	15	27	32	33	1	6
4. 2010	XXX	XXX		4	3	3	3	3	3	3	0	0
5. 2011	XXX	XXX	XXX	2	10	9	8	8	7	7	0	(1)
6. 2012	XXX	XXX	XXX	XXX	5	37	35	40	49	49	0	9
7. 2013	XXX	XXX	XXX	XXX	XXX	45	159	222	387	418	31	196
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	85	29	40	52	12	23
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	56	108	52	36
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	20	3	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	XXX	XXX
										12. Totals	99	269

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,130	1,232	1,263	31	133
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	399	426	27	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,765	XXX	XXX
										4. Totals	58	133

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,712	37,600	37,619	19	(93)
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,488	1,535	47	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,542	XXX	XXX
										4. Totals	66	(93)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	686	630	641	11	(45)
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	23	(11)	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	XXX	XXX
										4. Totals	(0)	(45)

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	47	13	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	XXX	XXX
										4. Totals	13	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior											0	0
2. 2008											0	0
3. 2009	XXX										0	0
4. 2010	XXX	XXX									0	0
5. 2011	XXX	XXX	XXX								0	0
6. 2012	XXX	XXX	XXX	XXX							0	0
7. 2013	XXX	XXX	XXX	XXX	XXX						0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior											0	0
2. 2008											0	0
3. 2009	XXX										0	0
4. 2010	XXX	XXX									0	0
5. 2011	XXX	XXX	XXX								0	0
6. 2012	XXX	XXX	XXX	XXX							0	0
7. 2013	XXX	XXX	XXX	XXX	XXX						0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

NONE

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior											0	0
2. 2008											0	0
3. 2009	XXX										0	0
4. 2010	XXX	XXX									0	0
5. 2011	XXX	XXX	XXX								0	0
6. 2012	XXX	XXX	XXX	XXX							0	0
7. 2013	XXX	XXX	XXX	XXX	XXX						0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

NONE

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior											0	0
2. 2008											0	0
3. 2009	XXX										0	0
4. 2010	XXX	XXX									0	0
5. 2011	XXX	XXX	XXX								0	0
6. 2012	XXX	XXX	XXX	XXX							0	0
7. 2013	XXX	XXX	XXX	XXX	XXX						0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior		7	2	2	2	2					0	0
2. 2008	4	11	1	1	1	1	2	2	1	1	0	(1)
3. 2009	XXX	20	10	24	24	28	48	60	45	37	(8)	(23)
4. 2010	XXX	XXX	26	6	2	2	1	1	1	1	0	0
5. 2011	XXX	XXX	XXX	15			5	5	5	5	0	0
6. 2012	XXX	XXX	XXX	XXX	15		2	2	2	2	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	23	7	7	7	7	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX		3			0	(3)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	4	4	0	(9)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	4	(3)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
										12. Totals	(11)	(36)

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

NONE

1. Prior											0	0
2. 2008											0	0
3. 2009	XXX										0	0
4. 2010	XXX	XXX									0	0
5. 2011	XXX	XXX	XXX								0	0
6. 2012	XXX	XXX	XXX	XXX							0	0
7. 2013	XXX	XXX	XXX	XXX	XXX						0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	0	0

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals	0	0

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) 1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

1. Prior	000											
2. 2008	104	127	129	168	167	167	167	167	168	168	106	(3)
3. 2009	XXX	183	242	310	310	310	310	310	310	310	160	(6)
4. 2010	XXX	XXX	310	396	420	478	483	495	495	495	301	(23)
5. 2011	XXX	XXX	XXX	332	498	635	676	682	715	715	357	(14)
6. 2012	XXX	XXX	XXX	XXX	579	790	960	1,038	1,053	1,053	498	(30)
7. 2013	XXX	XXX	XXX	XXX	XXX	766	1,052	1,164	1,203	1,207	722	(5)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	811	1,035	1,109	1,112	776	(4)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,134	1,533	1,545	1,256	(14)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,833	2,096	1,975	(178)
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,053	585	267

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

1. Prior	000											
2. 2008	171	266	293	293	298	298	298	298	298	298	164	2
3. 2009	XXX	285	391	558	582	582	586	557	567	567	234	(5)
4. 2010	XXX	XXX	469	611	801	906	936	967	976	1,001	391	(1)
5. 2011	XXX	XXX	XXX	520	715	822	827	938	945	948	478	26
6. 2012	XXX	XXX	XXX	XXX	725	1,101	1,241	1,301	1,414	1,415	600	30
7. 2013	XXX	XXX	XXX	XXX	XXX	713	1,043	1,313	1,424	1,456	708	40
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	977	1,808	2,202	2,382	998	154
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,428	2,189	2,236	1,289	264
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,231	1,524	1,212	206
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,097	485	275

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

1. Prior	000											
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000											
2. 2008	80	173	276	371	371	371	380	380	380	380	186	26
3. 2009	XXX	128	197	377	442	449	475	475	476	477	227	19
4. 2010	XXX	XXX	200	424	615	673	759	760	759	759	349	24
5. 2011	XXX	XXX	XXX	310	495	674	788	886	950	965	467	37
6. 2012	XXX	XXX	XXX	XXX	220	594	875	1,075	1,252	1,238	442	53
7. 2013	XXX	XXX	XXX	XXX	XXX	631	1,344	1,766	1,989	2,029	676	54
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	878	1,696	2,197	2,427	1,121	124
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,218	1,877	2,553	1,211	255
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	791	1,731	954	476
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(808)	261	174

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	12
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

1. Prior	000											
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

1. Prior	000										XXX	XXX
2. 2008											XXX	XXX
3. 2009	XXX										XXX	XXX
4. 2010	XXX	XXX									XXX	XXX
5. 2011	XXX	XXX	XXX	3	6	6	6	6	6	6	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	1	1	1	1	1	1	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	2	2	2	72	72	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX		1	1	1	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX		26	26	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(22)	(22)	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX

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

1. Prior	000											
2. 2008	56	52	86	234	231	231	223	223	223	223	9	5
3. 2009	XXX	28	22	(25)	1	12	402	416	417	417	26	7
4. 2010	XXX	XXX	51	132	164	171	208	224	224	224	24	5
5. 2011	XXX	XXX	XXX	5	6	38	75	75	86	89	37	8
6. 2012	XXX	XXX	XXX	XXX	71	245	397	539	559	561	190	10
7. 2013	XXX	XXX	XXX	XXX	XXX	193	394	652	855	857	253	26
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	120	456	854	875	383	36
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322	867	997	422	105
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	245	173	62
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	32	46

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

1. Prior	000											
2. 2008					3	3	3	3	3	3		
3. 2009	XXX			6	11	12	12	26	32	33		
4. 2010	XXX	XXX		4	3	3	3	3	3	3		
5. 2011	XXX	XXX	XXX	2	9	9	9	7	7	7		
6. 2012	XXX	XXX	XXX	XXX	1	36	36	49	49	49		
7. 2013	XXX	XXX	XXX	XXX	XXX	24	122	234	387	418		
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	5	28	40	52		
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	56	108		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2		

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 Containment Expenses Reported at Year End ($000 omitted)										11	12
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	1,235	1,263	XXX	XXX
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322	399	XXX	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,510	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	37,598	37,619		14
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,273	1,564		312
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,332		4,255

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	630	641	XXX	XXX
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	8	XXX	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	47	XXX	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000										XXX	XXX
2. 2008											XXX	XXX
3. 2009	XXX										XXX	XXX
4. 2010	XXX	XXX									XXX	XXX
5. 2011	XXX	XXX	XXX								XXX	XXX
6. 2012	XXX	XXX	XXX	XXX							XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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	12
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000										XXX	XXX
2. 2008											XXX	XXX
3. 2009	XXX										XXX	XXX
4. 2010	XXX	XXX									XXX	XXX
5. 2011	XXX	XXX	XXX								XXX	XXX
6. 2012	XXX	XXX	XXX	XXX							XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000										XXX	XXX
2. 2008											XXX	XXX
3. 2009	XXX										XXX	XXX
4. 2010	XXX	XXX									XXX	XXX
5. 2011	XXX	XXX	XXX								XXX	XXX
6. 2012	XXX	XXX	XXX	XXX							XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	000										XXX	XXX
2. 2008											XXX	XXX
3. 2009	XXX										XXX	XXX
4. 2010	XXX	XXX									XXX	XXX
5. 2011	XXX	XXX	XXX								XXX	XXX
6. 2012	XXX	XXX	XXX	XXX							XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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	12
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	2	2	2	2	2						
2. 2008	1	1	1	1	1	1	2	2	1	1	1	3
3. 2009	XXX	5	5	16	16	19	36	36	37	37	5	
4. 2010	XXX	XXX		2	2	2	1	1	1	1	3	3
5. 2011	XXX	XXX	XXX				5	5	5	5	3	
6. 2012	XXX	XXX	XXX	XXX			2	2	2	2	1	
7. 2013	XXX	XXX	XXX	XXX	XXX		7	7	7	7	3	1
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					2	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	10	4
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	8	(1)
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		1

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

NONE

1. Prior	000											
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2017	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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior	10									
2. 2008	40	8	2							
3. 2009	XXX	23	20	4						
4. 2010	XXX	XXX	127	58			(6)			
5. 2011	XXX	XXX	XXX	152	20	32	1	3		
6. 2012	XXX	XXX	XXX	XXX	218	91	(18)	9		
7. 2013	XXX	XXX	XXX	XXX	XXX	347	1	13		
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	331	240		
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	699		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	296	62
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433

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

1. Prior	26									
2. 2008	95	20								
3. 2009	XXX	136	17	39			(5)		1	
4. 2010	XXX	XXX	242	79			4	20		
5. 2011	XXX	XXX	XXX	292	17	37	(6)	80		
6. 2012	XXX	XXX	XXX	XXX	211	55	45	151		
7. 2013	XXX	XXX	XXX	XXX	XXX	466	143	138		
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	944	575		
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,416		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	395	155
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,221

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

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	10									
2. 2008	55	6	7				(1)			
3. 2009	XXX	79	19		1		(2)	2		(0)
4. 2010	XXX	XXX	157	2	14	3	14	8	1	0
5. 2011	XXX	XXX	XXX	342	63	7	(17)	8	1	20
6. 2012	XXX	XXX	XXX	XXX	613	165	69	11		30
7. 2013	XXX	XXX	XXX	XXX	XXX	785	506	182	52	120
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,465	439	381	317
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,298	1,511	741
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,638	867
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(652)

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

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

NONE

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	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. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX	4							
5. 2011	XXX	XXX	XXX	2		4	1			
6. 2012	XXX	XXX	XXX	XXX	2	10				
7. 2013	XXX	XXX	XXX	XXX	XXX	33	14	(2)		
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	19			
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	(0)
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75

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

1. Prior										
2. 2008	53	7	4							
3. 2009	XXX	113	20	9			(7)	(20)		
4. 2010	XXX	XXX	74	22	17	2	(6)	3		
5. 2011	XXX	XXX	XXX	31	62	44	(9)	(15)		
6. 2012	XXX	XXX	XXX	XXX	156	14	111	61		
7. 2013	XXX	XXX	XXX	XXX	XXX	368	149	133		
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	509	367		
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	117
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,707

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

1. Prior										
2. 2008										
3. 2009	XXX					1	2	1		
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX			1		2		
6. 2012	XXX	XXX	XXX	XXX	3	2		(8)		
7. 2013	XXX	XXX	XXX	XXX	XXX	14	10	(32)		
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	77	(2)		
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	16
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	(4)	
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	26
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	590

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	536		
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	(5)
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168		
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	14
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	0
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior		5								
2. 2008		10								
3. 2009	XXX	10				1	4	16		
4. 2010	XXX	XXX	22	4						
5. 2011	XXX	XXX	XXX	15						
6. 2012	XXX	XXX	XXX	XXX	15					
7. 2013	XXX	XXX	XXX	XXX	XXX	20				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

NONE

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2017	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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	12		2					1		
2. 2008	81	103	105	106	106	106	106	106	106	106
3. 2009	XXX	129	154	158	158	158	158	160	160	160
4. 2010	XXX	XXX	238	292	298	300	301	301	301	301
5. 2011	XXX	XXX	XXX	300	349	357	363	357	357	357
6. 2012	XXX	XXX	XXX	XXX	393	479	492	498	498	498
7. 2013	XXX	XXX	XXX	XXX	XXX	584	743	766	766	722
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	625	809	809	776
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,072	1,236	1,256
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,747	1,975
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	585

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	1	3								
2. 2008	16	1	1							
3. 2009	XXX	19	4							
4. 2010	XXX	XXX	19	4	2	1	1			
5. 2011	XXX	XXX	XXX	30	11	4	1			
6. 2012	XXX	XXX	XXX	XXX	60	18	2	2		
7. 2013	XXX	XXX	XXX	XXX	XXX	115	25	7	5	3
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	119	8	3	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	18	4
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214	25
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	10	3								
2. 2008	107	119	121	121	121	121	121	121	121	103
3. 2009	XXX	157	176	177	179	179	179	179	179	154
4. 2010	XXX	XXX	292	334	339	340	340	340	340	278
5. 2011	XXX	XXX	XXX	361	402	407	407	407	407	343
6. 2012	XXX	XXX	XXX	XXX	504	570	570	570	570	468
7. 2013	XXX	XXX	XXX	XXX	XXX	785	808	808	808	720
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	873	873	873	772
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,304	1,405	1,246
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,192	1,822
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	970

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	(44)	72						3		
2. 2008	121	153	156	156	157	157	157	164	164	164
3. 2009	XXX	198	256	263	266	266	266	234	234	234
4. 2010	XXX	XXX	296	361	367	373	373	373	391	391
5. 2011	XXX	XXX	XXX	388	472	481	487	478	478	478
6. 2012	XXX	XXX	XXX	XXX	463	571	578	600	600	600
7. 2013	XXX	XXX	XXX	XXX	XXX	467	647	708	708	708
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	703	1,027	992	998
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,111	1,263	1,289
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,059	1,212
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	485

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	1									
2. 2008	21	4	2	2						
3. 2009	XXX	46	9	7	1	1	1			
4. 2010	XXX	XXX	29	17	7	2	1	1	1	2
5. 2011	XXX	XXX	XXX	45	13	5	3	3	2	1
6. 2012	XXX	XXX	XXX	XXX	75	28	8	3	2	
7. 2013	XXX	XXX	XXX	XXX	XXX	142	45	21	9	6
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	232	52	14	5
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	48	16
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	42
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	23	6	1							
2. 2008	163	195	197	197	197	197	197	197	197	166
3. 2009	XXX	281	313	321	322	322	322	322	322	229
4. 2010	XXX	XXX	381	462	463	465	465	465	465	392
5. 2011	XXX	XXX	XXX	481	554	559	559	599	599	505
6. 2012	XXX	XXX	XXX	XXX	612	699	699	699	699	630
7. 2013	XXX	XXX	XXX	XXX	XXX	678	800	808	808	754
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,062	1,150	1,155	1,157
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,427	1,563	1,569
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,364	1,460
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914

SCHEDULE P - PART 5D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	25		8	1						
2. 2008	109	165	172	177	178	179	179	179	186	186
3. 2009	XXX	144	205	216	222	223	223	223	227	227
4. 2010	XXX	XXX	224	295	312	316	324	326	349	349
5. 2011	XXX	XXX	XXX	280	396	409	414	422	466	467
6. 2012	XXX	XXX	XXX	XXX	274	399	409	422	442	442
7. 2013	XXX	XXX	XXX	XXX	XXX	402	626	671	672	676
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	735	1,074	1,109	1,121
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	870	1,166	1,211
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	655	954
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	261

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	8		2	1	1	1	1			
2. 2008	28	12	7	1	1					
3. 2009	XXX	45	13	9	1				1	1
4. 2010	XXX	XXX	54	27	12	11	3	1	1	1
5. 2011	XXX	XXX	XXX	88	35	16	13	4	2	3
6. 2012	XXX	XXX	XXX	XXX	132	66	35	12	1	2
7. 2013	XXX	XXX	XXX	XXX	XXX	236	90	23	7	4
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	364	95	44	27
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357	140	57
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	483	231
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,135

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	20	3								
2. 2008	164	206	209	212	212	212	212	212	212	212
3. 2009	XXX	207	244	246	246	246	246	246	247	247
4. 2010	XXX	XXX	312	369	372	374	374	374	374	374
5. 2011	XXX	XXX	XXX	429	499	503	505	505	505	507
6. 2012	XXX	XXX	XXX	XXX	426	491	496	497	496	497
7. 2013	XXX	XXX	XXX	XXX	XXX	586	721	730	733	734
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,093	1,261	1,265	1,272
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,321	1,508	1,523
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,429	1,661
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,570

Sch. P - Pt. 5F - Sn. 1A
NONE

Sch. P - Pt. 5F - Sn. 2A
NONE

Sch. P - Pt. 5F - Sn. 3A
NONE

Sch. P - Pt. 5F - Sn. 1B
NONE

Sch. P - Pt. 5F - Sn. 2B
NONE

Sch. P - Pt. 5F - Sn. 3B
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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	2	1								
2. 2008	3	6	8	9	9	9	9	9	9	9
3. 2009	XXX	8	14	17	17	18	19	19	26	26
4. 2010	XXX	XXX	7	17	20	21	21	23	24	24
5. 2011	XXX	XXX	XXX	13	24	28	30	30	35	37
6. 2012	XXX	XXX	XXX	XXX	77	162	170	176	190	190
7. 2013	XXX	XXX	XXX	XXX	XXX	160	220	235	249	253
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	181	338	376	383
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248	398	422
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	173
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	1									
2. 2008	2	2	1							
3. 2009	XXX	9	4	3	3	2	1			
4. 2010	XXX	XXX	17	3	2	2	2			
5. 2011	XXX	XXX	XXX	12	8	11	7	4	3	1
6. 2012	XXX	XXX	XXX	XXX	76	25	12	5	2	2
7. 2013	XXX	XXX	XXX	XXX	XXX	76	50	18	5	3
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	143	49	15	7
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	91	35
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	51
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	2									
2. 2008	7	13	14	14	14	14	14	14	14	14
3. 2009	XXX	24	30	33	33	33	33	33	33	33
4. 2010	XXX	XXX	21	27	28	29	29	29	29	29
5. 2011	XXX	XXX	XXX	32	43	46	46	46	46	46
6. 2012	XXX	XXX	XXX	XXX	150	199	201	202	202	202
7. 2013	XXX	XXX	XXX	XXX	XXX	234	275	278	279	282
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	337	421	426	426
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	473	555	562
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	286
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									1
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							1
6. 2012	XXX	XXX	XXX	XXX						2
7. 2013	XXX	XXX	XXX	XXX	XXX					3
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				1
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			5
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		3
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										-
3. 2009	XXX									2
4. 2010	XXX	XXX								8
5. 2011	XXX	XXX	XXX							4
6. 2012	XXX	XXX	XXX	XXX						8
7. 2013	XXX	XXX	XXX	XXX	XXX					9
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				5
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			13
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		15
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior		1								
2. 2008	1	1	1	1	1	1	1	1	1	1
3. 2009	XXX	4	4	4	4	4	4	4	5	5
4. 2010	XXX	XXX		1	1	1	1	1	3	3
5. 2011	XXX	XXX	XXX	1	2	2	2	2	3	3
6. 2012	XXX	XXX	XXX	XXX	1	1	1	1	1	1
7. 2013	XXX	XXX	XXX	XXX	XXX	1	3	3	3	3
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1	1	2	2
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	10	10
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	8
11. 2017	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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008	1									
3. 2009	XXX	1	1	1	1	1	1	1	1	1
4. 2010	XXX	XXX	2							
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX	1				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX		2		
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4		1
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008	4	4	4	4	4	4	4	4	4	4
3. 2009	XXX	6	6	6	6	6	6	6	6	6
4. 2010	XXX	XXX	5	5	5	5	6	6	6	6
5. 2011	XXX	XXX	XXX	1	3	3	3	3	3	3
6. 2012	XXX	XXX	XXX	XXX	1	1	1	1	1	1
7. 2013	XXX	XXX	XXX	XXX	XXX	3	4	4	4	4
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	2
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	14	15
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	8
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

Sch. P - Pt. 5R - Sn. 1B
NONE

Sch. P - Pt. 5R - Sn. 2B
NONE

Sch. P - Pt. 5R - Sn. 3B
NONE

Sch. P - Pt. 5T - Sn. 1
NONE

Sch. P - Pt. 5T - Sn. 2
NONE

Sch. P - Pt. 5T - Sn. 3
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
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	1,103	1,324	1,497	1,817	2,137	2,942	3,999	4,558	4,216	3,916	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	169	206	137	180	120	103	174	128	89	296	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
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

NONE

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
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	2,483	2,718	3,321	4,099	5,627	9,928	16,663	20,316	21,802	21,048	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	1,593	2,052	1,467	2,938	4,005	6,839	11,053	9,822	10,447	10,608	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
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	1,306	1,825	1,849	2,431	3,735	4,141	5,015	5,900	4,254	5,901	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	978	1,135	1,186	1,569	1,911	1,471	1,411	1,460	5,334	1,809	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
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	41	112	263	400	543	695	864	982	1,028	988	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	22	97	249	386	471	536	705	807	973	747	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
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Current Year Premiums Earned
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

NONE

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt.1)											XXX

SECTION 2

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt.1)											XXX

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt.1)											XXX

SECTION 2

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt.1)											XXX

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	43	70	74	91	102	116	124	124	127	103	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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	3	7	9	68	11	4	6	3	3	2	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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

NONE

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 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

NONE

Sch. P - Pt. 7A - Sn. 1
NONE

Sch. P - Pt. 7A - Sn. 2
NONE

Sch. P - Pt. 7A - Sn. 3
NONE

Sch. P - Pt. 7A - Sn. 4
NONE

Sch. P - Pt. 7A - Sn. 5
NONE

Sch. P - Pt. 7B - Sn. 1
NONE

Sch. P - Pt. 7B - Sn. 2
NONE

Sch. P - Pt. 7B - Sn. 3
NONE

Sch. P - Pt. 7B - Sn. 4
NONE

Sch. P - Pt. 7B - Sn. 5
NONE

Sch. P - Pt. 7B - Sn. 6
NONE

Sch. P - Pt. 7B - Sn. 7
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 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 [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [X]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? 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	2008		
1.603	2009		
1.604	2010		
1.605	2011		
1.606	2012		
1.607	2013		
1.608	2014		
1.609	2015		
1.610	2016		
1.611	2017		
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are 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 .....

5.2 Surety $.....514,882

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 [X] No [ ]

7.2 An extended statement may be attached.

Effective 2016, a Loss Portfolio Trasnfer contract was put in place effectively ceding reserves as at September 30, 2016.
The agreement is applicable to all lines of business excluding Commercial Multiple Peril

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	N								
2. Alaska AK	N								
3. Arizona AZ	N								
4. Arkansas AR	N								
5. California CA	N								
6. Colorado CO	N								
7. Connecticut CT	N								
8. Delaware DE	N								
9. District of Columbia DC	N								
10. Florida FL	N								
11. Georgia GA	N								
12. Hawaii HI	N								
13. Idaho ID	N								
14. Illinois IL	N								
15. Indiana IN	N								
16. Iowa IA	N								
17. Kansas KS	N								
18. Kentucky KY	N								
19. Louisiana LA	N								
20. Maine ME	N								
21. Maryland MD	N								
22. Massachusetts MA	N								
23. Michigan MI	N								
24. Minnesota MN	N								
25. Mississippi MS	N								
26. Missouri MO	N								
27. Montana MT	N								
28. Nebraska NE	N								
29. Nevada NV	N								
30. New Hampshire NH	N								
31. New Jersey NJ	N								
32. New Mexico NM	N								
33. New York NY	N								
34. North Carolina NC	N								
35. North Dakota ND	N								
36. Ohio OH	N								
37. Oklahoma OK	N								
38. Oregon OR	N								
39. Pennsylvania PA	N								
40. Rhode Island RI	N								
41. South Carolina SC	N								
42. South Dakota SD	N								
43. Tennessee TN	N								
44. Texas TX	N								
45. Utah UT	N								
46. Vermont VT	N								
47. Virginia VA	N								
48. Washington WA	N								
49. West Virginia WV	N								
50. Wisconsin WI	N								
51. Wyoming WY	N								
52. American Samoa AS	N								
53. Guam GU	N								
54. Puerto Rico PR	L	64,348,232	63,954,749		86,934,802	642,788,910	577,494,274		
55. US Virgin Islands VI	N								
56. Northern Mariana Islands MP	N								
57. Canada CAN	N								
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	(a) 1	64,348,232	63,954,749	0	86,934,802	642,788,910	577,494,274	0	0

DETAILS OF WRITE-INS

58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

Explanation of Basis of Allocation of Premiums by States, etc.

(a) Insert the number of D and L responses except for Canada and Other Alien.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	Direct Business Only					
States, Etc.	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama AL						0
2. Alaska AK						0
3. Arizona AZ						0
4. Arkansas AR						0
5. California CA						0
6. Colorado CO						0
7. Connecticut CT						0
8. Delaware DE						0
9. District of Columbia DC						0
10. Florida FL						0
11. Georgia GA						0
12. Hawaii HI						0
13. Idaho ID						0
14. Illinois IL						0
15. Indiana IN						0
16. Iowa IA						0
17. Kansas KS						0
18. Kentucky KY						0
19. Louisiana LA						0
20. Maine ME						0
21. Maryland MD						0
22. Massachusetts MA						0
23. Michigan MI						0
24. Minnesota MN						0
25. Mississippi MS						0
26. Missouri MO						0
27. Montana MT						0
28. Nebraska NE						0
29. Nevada NV						0
30. New Hampshire NH						0
31. New Jersey NJ						0
32. New Mexico NM						0
33. New York NY						0
34. North Carolina NC						0
35. North Dakota ND						0
36. Ohio OH						0
37. Oklahoma OK						0
38. Oregon OR						0
39. Pennsylvania PA						0
40. Rhode Island RI						0
41. South Carolina SC						0
42. South Dakota SD						0
43. Tennessee TN						0
44. Texas TX						0
45. Utah UT						0
46. Vermont VT						0
47. Virginia VA						0
48. Washington WA						0
49. West Virginia WV						0
50. Wisconsin WI						0
51. Wyoming WY						0
52. American Samoa AS						0
53. Guam GU						0
54. Puerto Rico PR						0
55. US Virgin Islands VI						0
56. Northern Mariana Islands MP						0
57. Canada CAN						0
58. Aggregate Other Alien OT						0
59. Totals	0	0	0	0	0	0

NONE

GROUP AND REGIONAL STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

Final
31 December 2017

QBE INSURANCE GROUP LIMITED
Group Holding Company listed on the Australian Securities Exchange

AUSTRALIA (NB: some companies appear on page 4) → Pages 2 - 3

ASIA PACIFIC → Page 4

SPECIAL PURPOSE AND SERVICE COMPANIES → Page 5

EUROPEAN OPERATIONS (UNDERWRITING, SERVICE & FINANCE COMPANIES) → Page 6

EUROPEAN OPERATIONS (OTHER COMPANIES) → Page 7

NORTH AMERICA → Pages 8 - 10

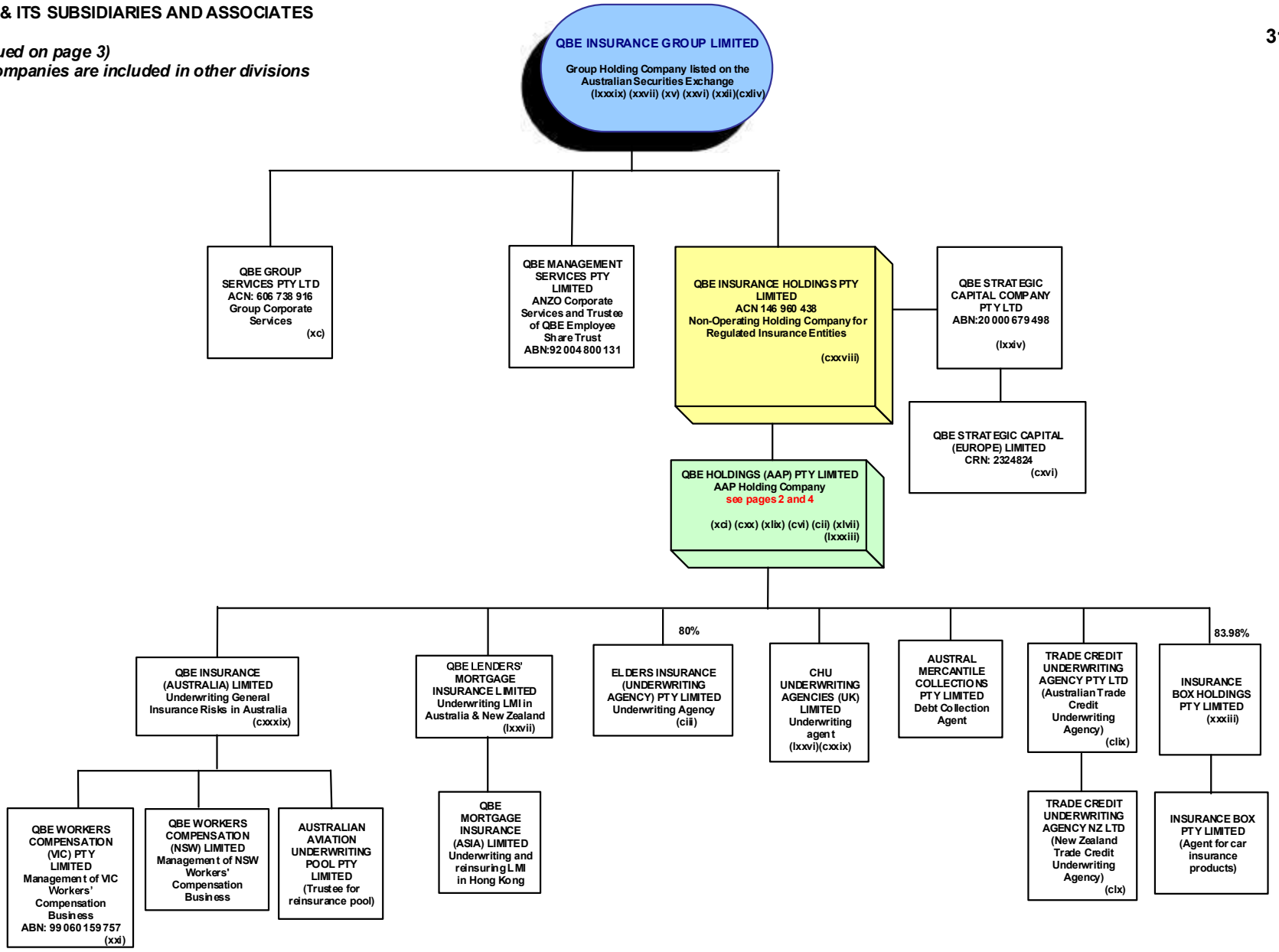
LATIN AMERICA → Page 11

EQUATOR REINSURANCES LIMITED → Page 12

GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

Final
31 December 2017

- AUSTRALIA (continued on page 3)
- Note some minor companies are included in other divisions

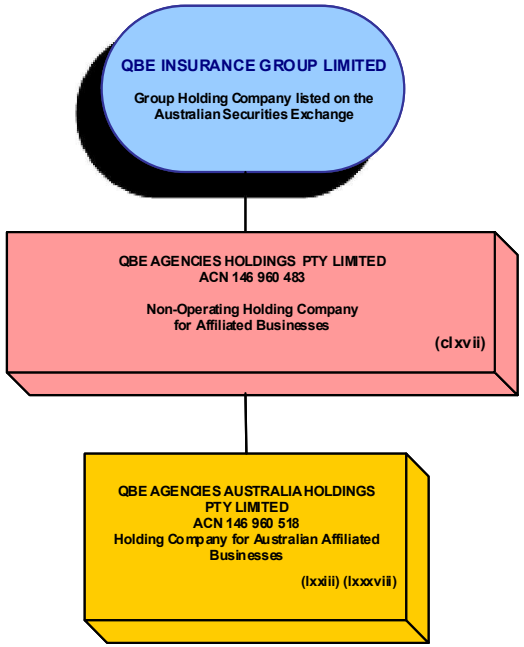


96.1

GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

Final
31 December 2017

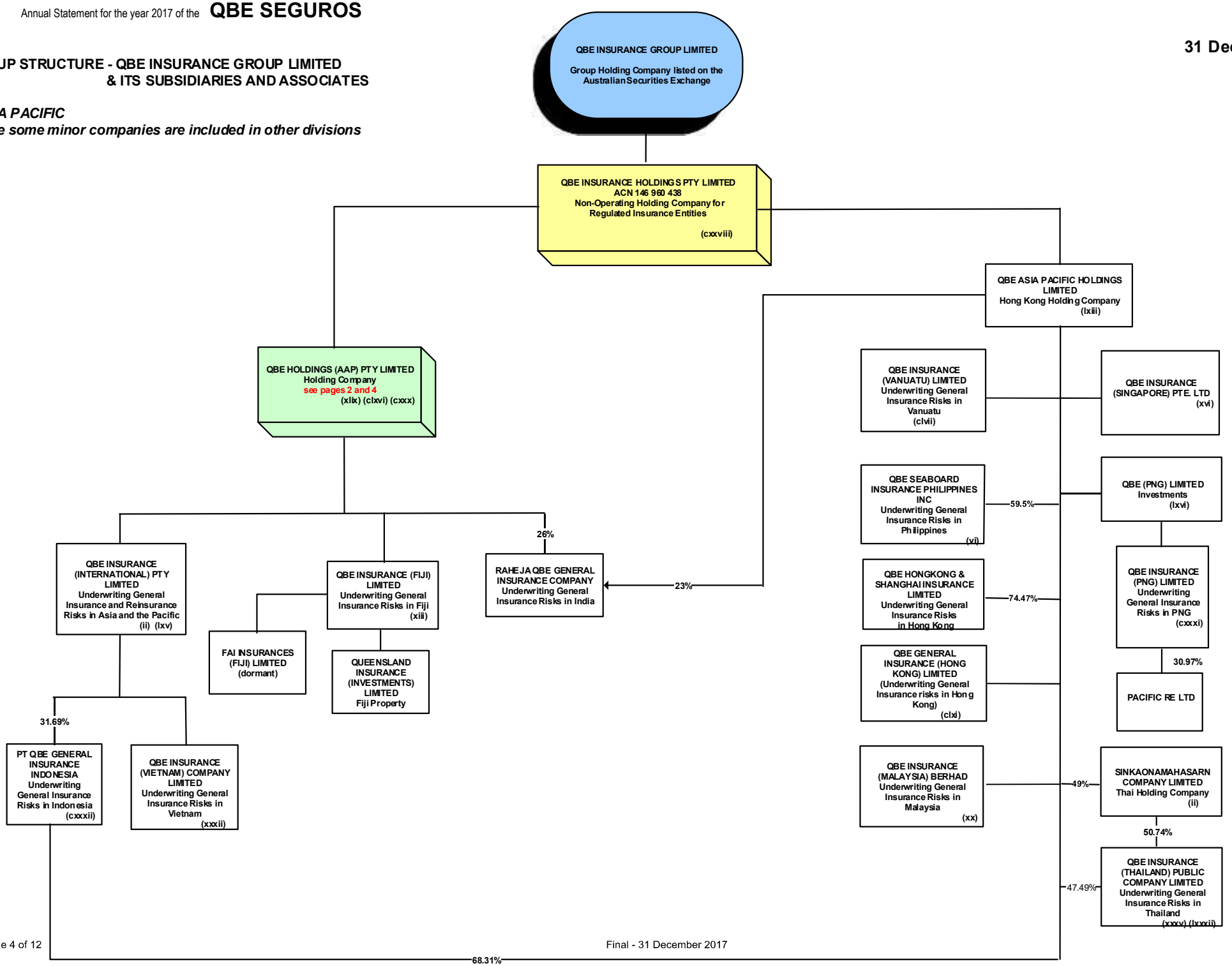
- AUSTRALIA (continued from page 2)
- Note some minor companies are included in other divisions



96.2

GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

- ASIA PACIFIC
- Note some minor companies are included in other divisions

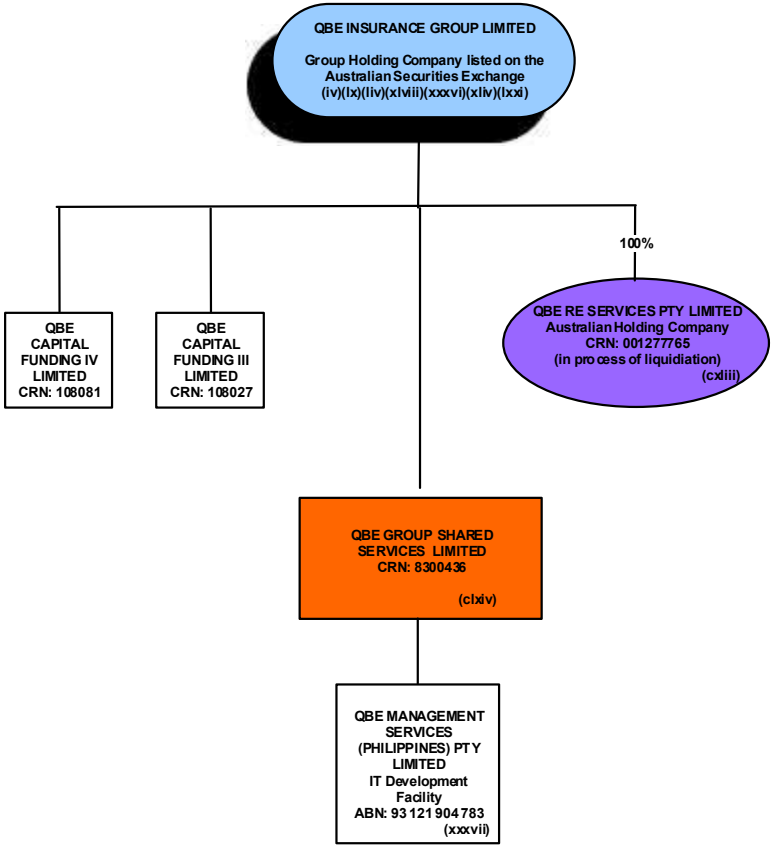


96.3

GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

Final
31 December 2017

- SPECIAL PURPOSE AND SERVICE COMPANIES

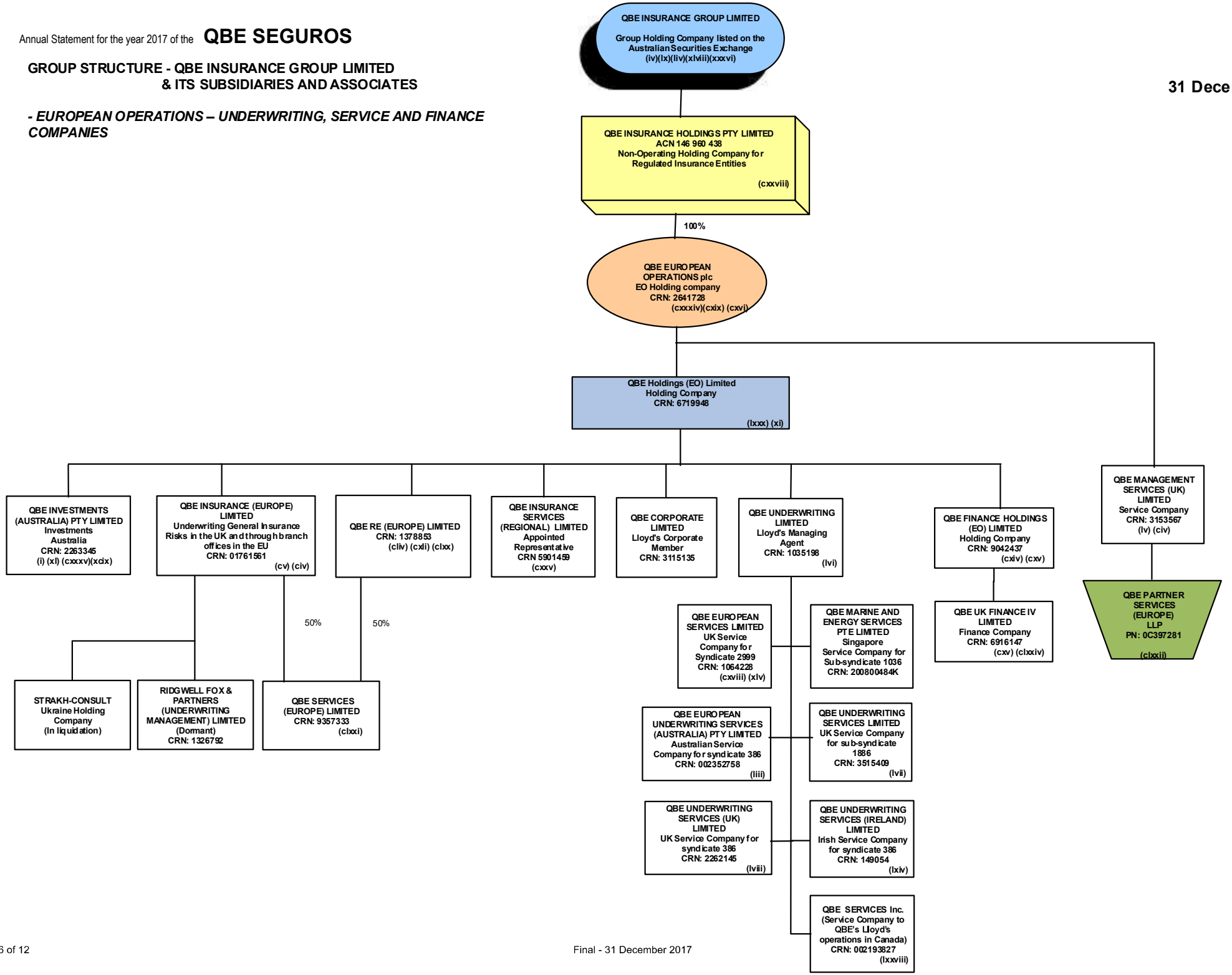


96.4

GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

- EUROPEAN OPERATIONS – UNDERWRITING, SERVICE AND FINANCE COMPANIES

Final
31 December 2017

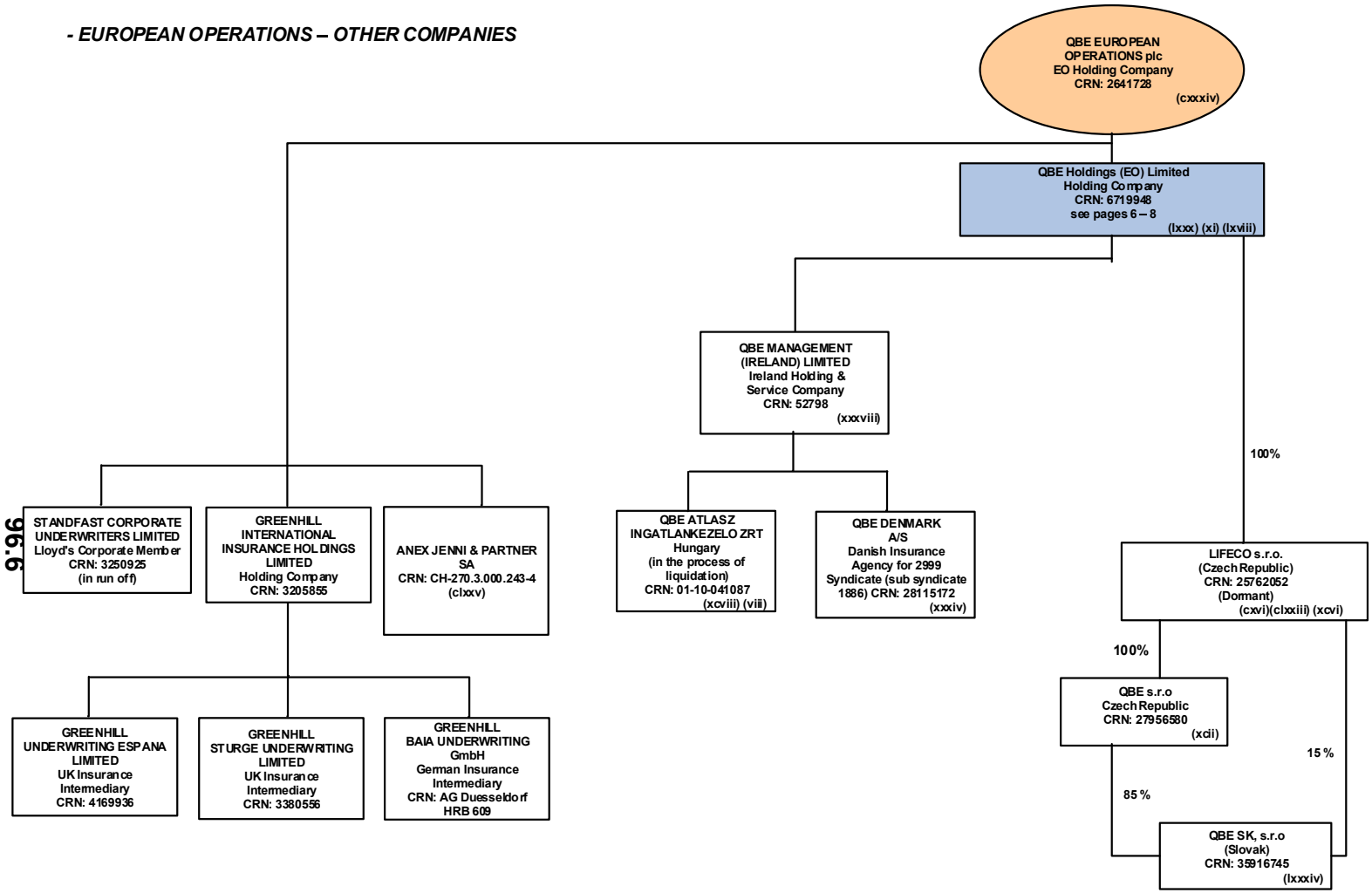


96.5

GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

Final
31 December 2017

- EUROPEAN OPERATIONS – OTHER COMPANIES

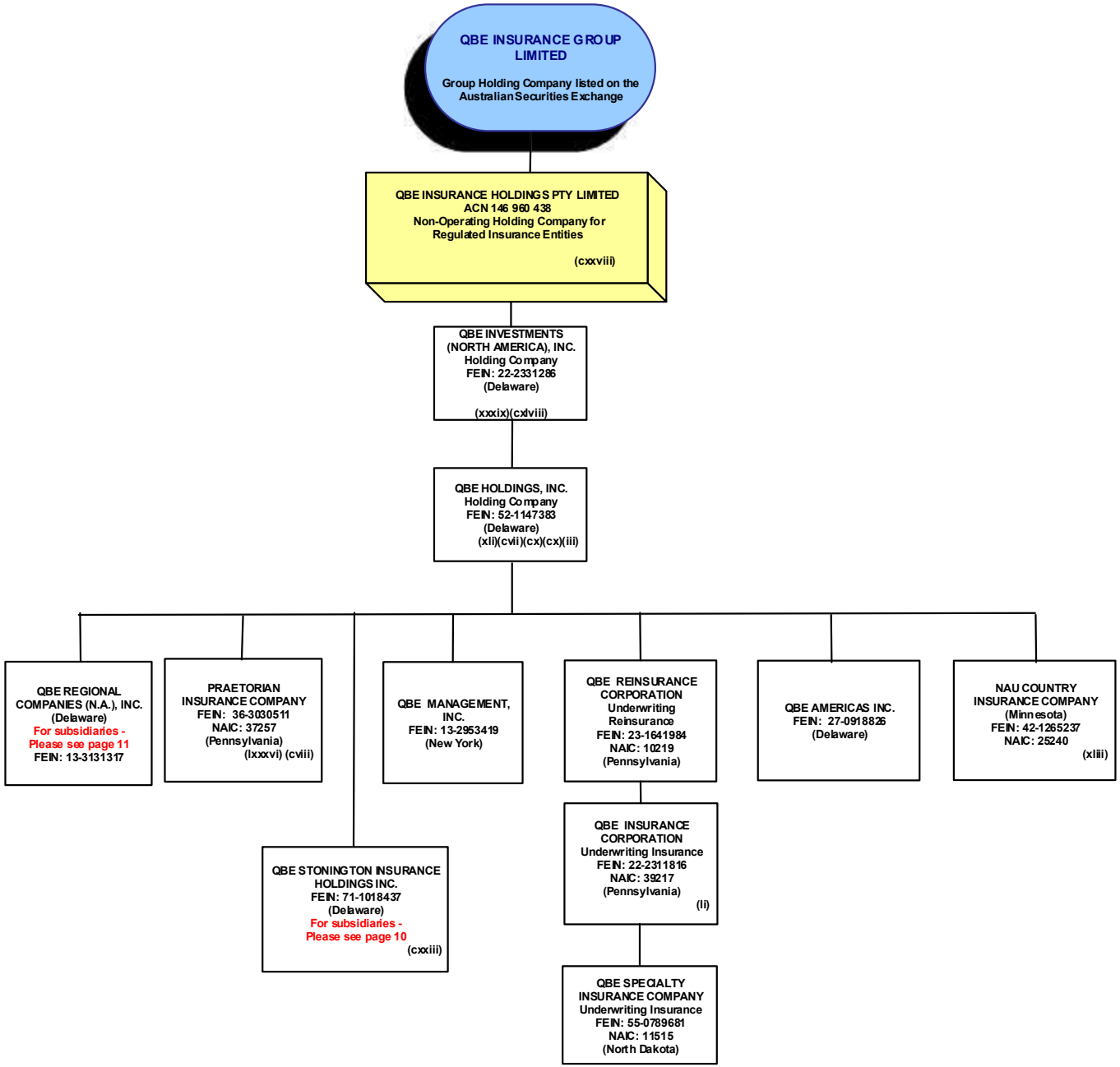


9.96

GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

- NORTH AMERICA

Final
31 December 2017



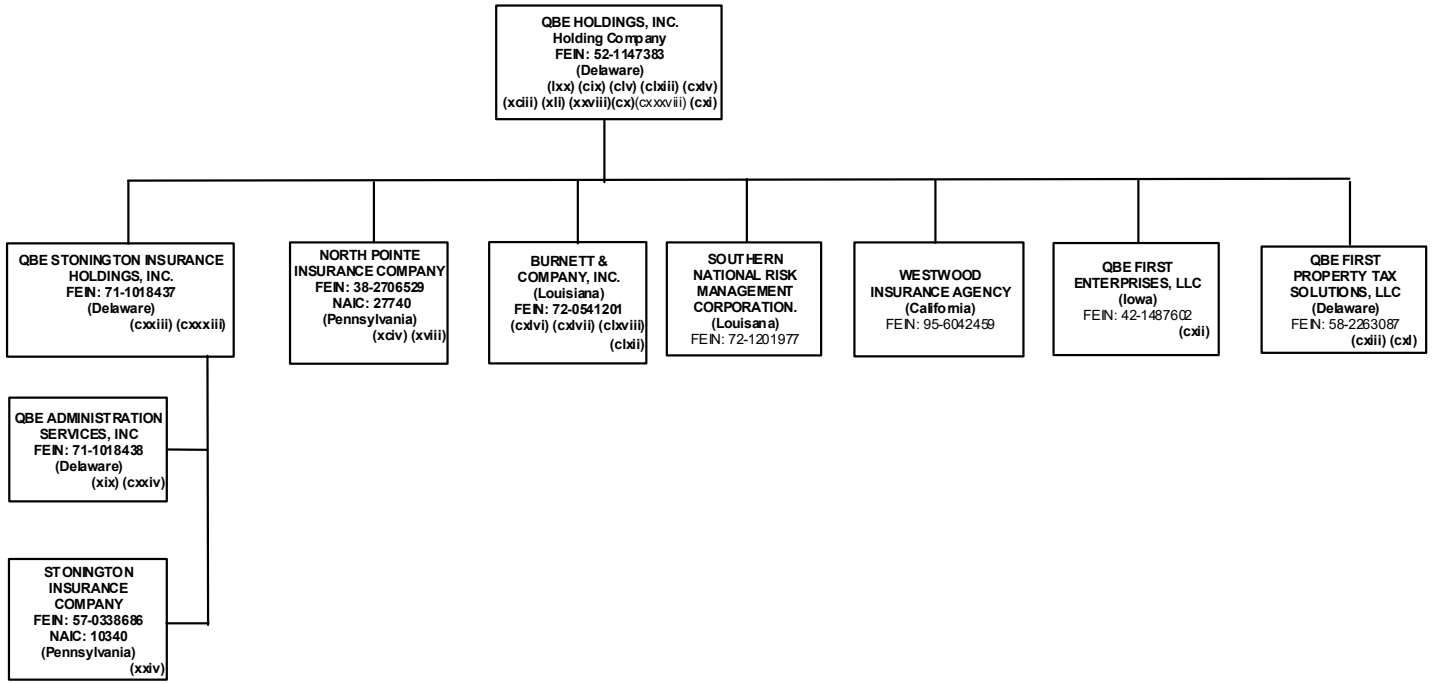
96.7

GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

Final
31 December 2017

- NORTH AMERICA

Subsidiaries of QBE Holdings, Inc



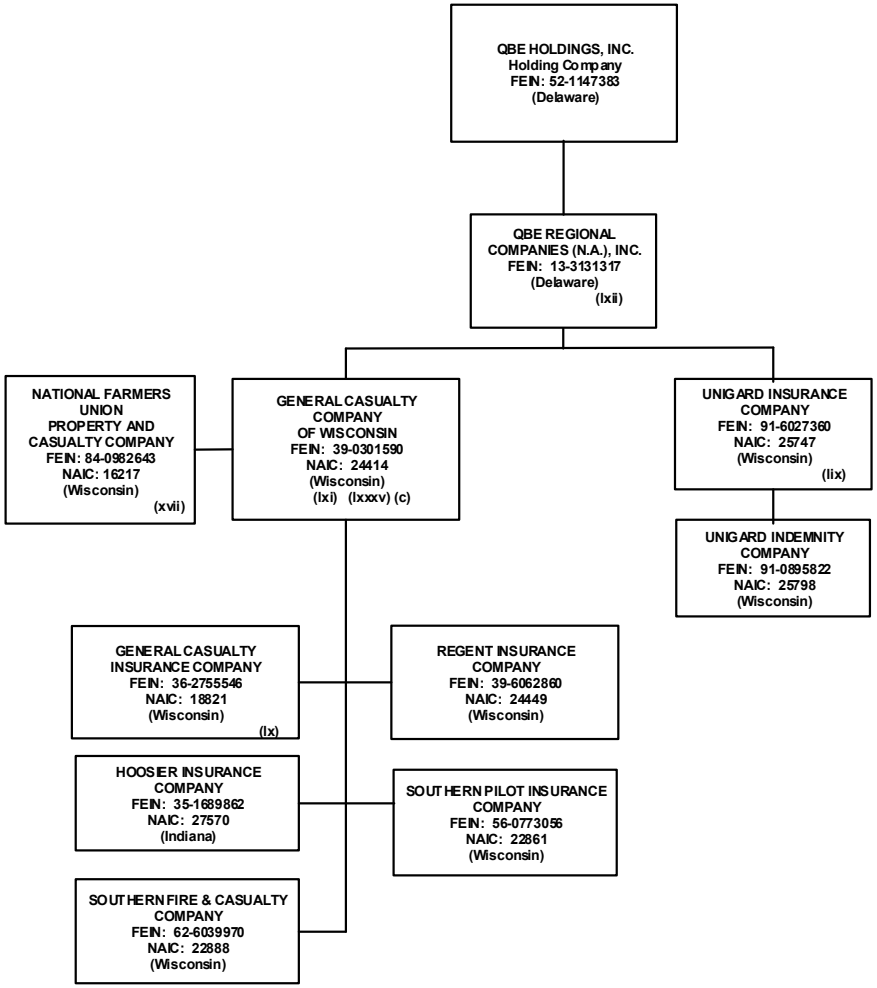
96.8

GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

Final
31 December 2017

- NORTH AMERICA

QBE Regional Companies (N.A.), Inc. and subsidiaries

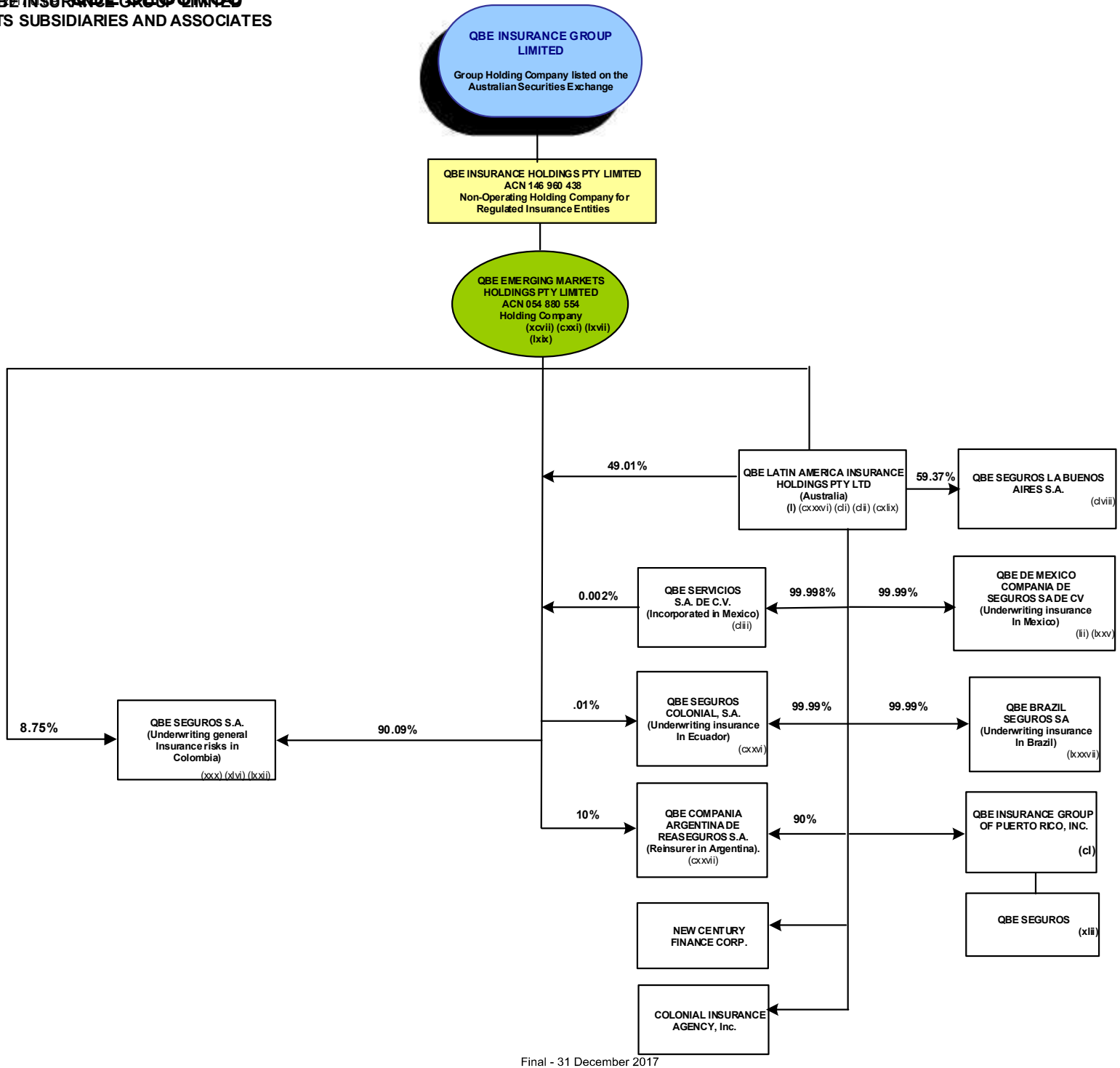


96.9

QBE SEGUROS

- LATIN AMERICA

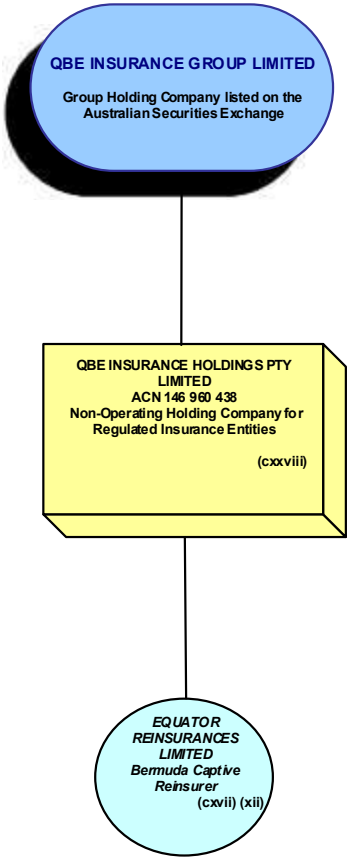
96.10



GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES

- EQUATOR REINSURANCES LIMITED

Final
31 December 2017



96.11

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2017 (continued next page)

i.	Access shares held by QBE Insurance Group Limited
ii.	The liquidation of Hyfield Company Limited was completed on 30 April 2013. Sikaonamahasarn Company Limited was transferred from QBE Holding (AAP) Pty Limited to QBE Asia Pacific Holdings Limited on 27 June 2016.
iii.	QBE Holdings, Inc. acquired QBE Reinsurance (Bermuda) Limited from QBE Insurance Group Limited, effective 30 May 2014. QBE Reinsurance (Bermuda) Limited was dissolved effective January 26, 2016.
iv.	Total Group holdings = 50%
v.	Incorporated on 6 November 2013.
vi.	Effective 30 August 2013, QBE International Holdings Limited sold 16,330 of the shares it held in QBE Insurance (Philippines) Inc to Unigrowth Resources & Development, Inc, thereby decreasing its shareholding to 79.33%. Effective 1 October 2013, Seaboard – Eastern Insurance Co., Inc. purchased 25% of new shares in QBE Insurance (Philippines) Inc, thereby diluting the shareholding of QBE International Holdings Limited from 79.33% to 59.5%. QBE Insurance (Philippines), Inc. was renamed QBE Seaboard Insurance Philippines, Inc., effective 23 December 2013.
vii.	Stonington Lloyds Insurance Company changed its name to QBE Stonington Insurance Company and it became a subsidiary of QBE Stonington Insurance Holdings, Inc. effective 20 December 2012. QBE Stonington Insurance Company merged into Stonington Insurance Company, effective 31 December 2012. This consent order for the merger approval is dated 23 January 2013.
viii.	Part of European Operations. Company changed name to QBE Atlasz Biztosito ZRT (30/9/05), then to Stefania Biztosito Zrtt (1/1/09) and then to QBE Atlasz Ingatlankezelo Zrt (4/8/09)
ix.	Part of European Operations.
x.	Part of the Americas - sub-group includes QBE Del Istmo Mexico (95%), QBE Del Istmo Peru (85.48%), QBE Del Istmo Colombia (100%), American Assurance Corp. (100%), Group 1A (51%), Aseguradora Del Istmo (76%), Liffey Reinsurance (100%).
xi.	Limit (No. 2) Limited (CRN: 2842277) was sold to third party on 7 April 2015.
xii.	Administrative support provided by QBE Management (Ireland) Limited in Dublin
xiii.	Formerly Queensland Insurance (Fiji) Limited (29 April 2004)
xiv.	Formerly Tolson Messenger Limited (04)
xv.	Formerly Australian Aviation Insurance Group (Agency) Pty Ltd (1 July 2004). AIS Green Slip Group Pty Limited was deregistered on 15 April 2015.
xvi.	Formerly Zurich Insurance (Singapore) Pte Ltd (14 April 2005). Effective 17 November 2014, all shares of QBE (Singapore) Pte. Limited were transferred from QBE Insurance (International) Limited to QBE Asia Pacific Holdings Limited. QBE (Singapore) Pte. Ltd. Has changed its company name to QBE Insurance (Singapore) Pte. Ltd., effective 28 May 2015.
xvii.	National Farmers Union Property and Casualty Company was re-domesticated effective 1 October 2010
xviii.	North Pointe Casualty Insurance Company was sold on 1 January 2011 to Admiral Insurance Company
xix.	QBE Stonington Services Inc changed its name to QBE Administration Services, Inc effective 13 March 2013
xx.	Formerly QBE-MBF Insurance Berhad (31 December 04). As from 30/6/2011, QBE owns 100%
xxi.	Formerly Mercantile Mutual WorkSure Limited (14 February 2005). QBE Workers Compensation (VIC) Limited changed its name to QBE Workers Compensation (VIC) Pty Limited effective 3 November 2017.
xxii.	Formerly Mercantile Mutual Insurance (SA Workers Compensation) Limited (14 February 2005). Liquidation process commenced January 2017. QBE Workers Compensation (SA) Pty Limited was dissolved effective 31 October 2017.
xxiii.	Formerly Mercantile Equities Pty Limited (8 March 2005)

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2017 (continued next page)

xxiv.	Stonington Insurance Company re-domesticated from Texas to Pennsylvania effective 18 May 2015
xxv.	Formerly Mercantile Mutual Insurance (Australia) Limited (15 April 2005).
xxvi.	Formerly Mercantile Mutual Insurance (Workers Compensation) Limited (15 April 2005). Liquidation process commenced January 2017. MMWC Pty Limited was dissolved effective 31 October 2017.
xxvii.	QBEMM Pty Limited was deregistered on 20 February 2013. QBE Management (Bermuda) Limited was dissolved on 6 October 2014.
xxviii.	Southern National Risk Management Corporation is now a subsidiary of QBE Holdings, Inc. effective February 2, 2015. The stock of SNRM was retained by QBE Holdings, Inc. due to the sale of QBE U.S. Agencies, Inc. and select subsidiaries to Alliant Insurance Services (SNRM was an unwanted asset of QBE U.S. Agencies).
xxix.	QBE Finance Pty Limited changed its name to Minster Court Asset Management Pty Limited on 2 February 2007 and Minster Court Asset Management Pty Limited changed its name to QBE Investment Management Pty Limited on 31 March 2011.
xxx.	Compania Central de Seguros de Vida SA, former subsidiary, was merged into Compania Central de Seguros SA on 30 November 2005
xxxi.	QBE Stonington Insurance Company merged into Stonington Insurance Company effective 31 December 2012. The consent order for the approval is dated 23 January 2013
xxxii.	Sale of 50% interest in separate legal entity, BIDV-QBE Insurance Company occurred simultaneously with this acquisition. Previously Allianz General Insurance (Vietnam) Co. Ltd. Completed 1 Jan 2006
xxxiii.	Insurance Box Holdings Pty Limited was incorporated on 28 August 2014. NIA Underwriting Agency Pty Limited was sold to Frank Peppard and Ron Smith effective 30 June 2016. QBE Agencies Australia Holdings transferred its shares in insurance Box Holdings Pty Ltd to QBE Holdings (AAP) Pty Limited on 1 July 2016.
xxxiv.	Formerly Nordic Aviation Insurance A/S – completion occurred 30 March 06. On 1 March 2011 QBE Nordic Aviation Insurance A/S changed its name to QBE Denmark A/S. On 1 April 2011 QBE Denmark A/S's insurance licence was replaced by an insurance agency licence
xxxv.	Minority shareholders own 1.76%. The percentage of shareholdings in QBE Insurance (Thailand) Public Company Limited changed after being granted an approval to increase non-thai shareholdings from 25% to 49% on 23 November 2012. QBE Insurance (Thailand) Co Limited was converted to become a public company and changed its name to QBE Insurance (Thailand) Public Company Limited with effect from 2 January 2013.
xxxvi.	SPV utilised in Perpetual Preferred Securities issue through QBE Capital Funding LP. QBE (Jersey) GP Limited was dissolved, effective 5 December 2016.
xxxvii.	QBE Management Services (Philippines) Pty Ltd incorporated in NSW (25 September 06). It became a subsidiary of QBE Group Shared Services Limited on 19 June 2014. The business name of this entity in the Philippines is to be renamed "QBE Management Services Regional Operating Headquarters"
xxxviii.	Universal Management Limited changed its name to QBE Management (Ireland) Limited on 3 October 2006
xxxix.	Effective 5 December 2014, the ownership of all shares in QBE Investments (North America), Inc. were transferred from QBE Holdings (Americas) Pty Limited to QBE Insurance Holdings Pty Limited.
xl.	Queensland Insurance (Australia) Pty Limited changed its name to QBE Investments (Australia) Pty Limited on 5 January 07
xli.	QBE U.S. Agencies, Inc. and select subsidiaries (Deep South Surplus, Inc., Community Association Underwriters of America, Inc., DSCM Inc., S.I.U., LLC and QBE of California Insurance Services, Inc.) were sold to Alliant Insurance Services effective 2 February, 2015.
xlii.	QBE Optima Insurance Company changed its name to QBE Seguros, effective 15 June 2015
xliii.	NAU Holding Company, LLC was merged into NAU Country Insurance Company effective 31 March, 2015. As such, NAU Country has become a direct subsidiary of QBE Holdings, Inc.
xliv.	SPV utilised in April 2007 Perpetual Preferred Securities issue through QBE Capital Funding LP II. Securities have been redeemed on 1 June 2017. The company is in dissolution effective 9 October 2017. QBE (Jersey) GP II Limited was dissolved on 16 October 2017.
xlv.	Minibus Plus Ltd changed its name to QBE (Stafford) Ltd on 9 July 2007
xlvi.	Compania Central de Seguros changed its name to QBE Seguros SA on 31 March 07
xlvii.	Universal Underwriting Agencies Pty Limited acquired 31 August 2007 and deregistered on 15 April 2015.

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2017 (continued next page)

xlviii.	QBE (Jersey) GP Limited general partner of QBE Capital Funding L.P. QBE Capital Funding L.P. was dissolved, effective 9 November 2016.
xlix.	QBE International (Investments) Pty Limited changed its name to QBE Holdings (AAP) Pty Limited on 12 September 07. QBE Holdings (AAP) Pty Limited ("QAAP") was holding 99.998% of shares of QIH as at 31 March 2014, while one minority, Mr Jecky Sun-Wing LUI was holding the remaining 0.002% by one share. Effective 14 May 2014, the minority shareholder, Mr LUI transferred his one share to QAAP. QAAP therefore becomes the sole member w.e.f. 14 May 2014, holding 100% of QAP's (formerly QIH) shares
l.	QBE Latin America Insurance Holdings, S.L. capitalised on 21 September 07. On 13 October 2016, QBE Latin America Insurance Holdings, S.L. redomiciled from Spain to Australia and changed its name to QBE Latin America Insurance Holdings Pty Ltd.
li.	QBE Insurance Corporation (the Americas) purchased the entire issued share capital of Cumbre Seguros de Mexico, S.A. de C.V. on 1 November 07
lii.	0.01% of QBE De Mexico Compania De Seguros Sa De CV is owned by Jaime Ortiz Pallares
liii.	DA Constable Syndicate Pty Limited changed its name to QBE European Underwriting Services (Australia) Pty Limited on 22 November 07
liv.	QBE - UGPB changed its name to CJSCIC QBE UKRAINE on 23 November 07 and to PrJSCIC "QBE Ukraine" on 24 June 2010
lv.	QBE Management (UK) Limited changed its name to QBE Management Services (UK) Limited on 31 December 07
lvi.	Limit Underwriting Limited changed its name to QBE Underwriting Limited on 31 December 07
lvii.	Limit Technology and Commercial Underwriting Limited changed its name to QBE Underwriting Services Limited on 31 December 07. As at 30 September 2012, the sub-syndicate is 1886 as Syndicate 2000 is in run-off.
lviii.	DA Constable Syndicate Limited changed its name to QBE Underwriting Services (UK) Limited on 31 December 07
lix.	Unigard Insurance Company and Unigard Indemnity Company redomesticated from Washington to Wisconsin effective 31 March 2011
lx.	General Casualty Company of Illinois re-domiciled to Wisconsin and changed its name to General Casualty Insurance Company on 31 December 2007
lxi.	Masswest Insurance Company merged into General Casualty Company of Wisconsin on 31 December 2007
lxii.	Unigard Inc., QBE US Investment Management Corp., Republic Financial Services, Inc. (NV), Republic Financial Services, Inc. (TX), and QBE North American Management, Inc. merged into QBE Regional Companies (N.A.), Inc. on 31 December 2007
lxiii.	QBE International Holdings Limited has changed its company name to QBE Asia Pacific Holdings Limited, effective 5 May 2014. Effective 13 October 2014, all shares of QBE Asia Pacific Holdings Limited were transferred from QBE Holdings (AAP) Pty Limited to QBE Insurance Holdings Pty Limited.
lxiv.	DA Constable Syndicate (Ireland) Limited changed its name to QBE Underwriting Services (Ireland) Limited on 16 January 08
lxv.	QBE Insurance (International) Ltd was the original incorporated entity in the QBE group of companies. It was originally named "The North Queensland Insurance Company Limited" and its date of incorporation was 1st October 1886. Subsequently it was renamed to "Queensland Insurance Company Limited" then to "QBE Insurance Limited" and then to its current name "QBE Insurance (International) Ltd". Countries of operation include French Polynesia, New Caledonia and Solomon Islands. QBE Insurance (International) Ltd changed its name to QBE Insurance (International) Pty Limited effective 5 August 2016.
lxvi.	Ownership transferred from QBE Insurance Group Limited to QBE Holdings (AAP) Pty Limited on 13 March 08. Ownership of QBE (PNG) Limited was transferred from QBE Holdings (AAP) Pty Limited to QBE Asia Pacific Holdings Limited on 7 June 2016.
lxvii.	100% shareholding in then named QBE Australia Pty Limited was transferred from QBE Re Services Pty Limited to QBE Insurance Group Limited on 25 March 08
lxviii.	Limit PLC changed its name to QBE Holdings (Europe) Limited and was re-registered as a private company on 7 April 08. QBE Holdings (Europe) Limited CRN: 2843890 was liquidated on 21 June 2017. Limit Corporate Members Limited was dissolved effective 7 January 2014. Limit Holdings Limited was dissolved effective 21 January 2014.
lxix.	QBE Australia Pty Limited changed its name to QBE Holdings (Americas) Pty Limited on 23 April 08
lxx.	North Pointe Holdings Corporation merged into North Pointe Financial Services, Inc. effective 1 October 09. North Pointe Financial Services, Inc. was merged into North Pointe Insurance Company effective 31 March 2014. (North Point Insurance Company is now a direct subsidiary of QBE Holdings, Inc.)

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2017 (continued next page)

lxxi.	QBE (Jersey) GP II Limited general partner of QBE Capital Funding II L.P. All Preferred Securities were redeemed on 1 June 2017. The partnership is in dissolution. QBE Capital Funding II L.P. was dissolved on 11 October 2017.
lxxii.	Effective 18 August 2016, QBE Emerging Markets Holdings Pty Limited owns 90.10% of QBE Seguros S.A., QBE Latin America Insurance Holdings SL owns 8.75%; and 1.14% of QBE Seguros S.A. is owned by non QBE Shareholders. QBE Reinsurance Corporation sold its 1.63% interest to QBE Latin America Insurance Holdings Pty Ltd on 29 December 2016.
lxxiii.	90% of Sanderson Insurance Brokers Pty Limited (SIB) acquired on 1 July 08 together with its wholly owned subsidiary, Underwriting Agencies of Australia Pty Limited. SIB changed its name to Underwriting Agencies of Australia (Holdings) Pty Ltd on 28 January 2009. Effective 19 November 2012, QBE Agencies Australia Holdings Pty Limited acquired the remaining minority shareholdings to now own 100%. Underwriting Agencies of Australia (Holdings) Pty Ltd was deregistered on 20 July 2015.
lxxiv.	QBE Insurance Group Limited transferred 100% of its shareholding in Pitt Nominees Pty Limited to QBE Insurance Holdings Pty Limited on 31 December 2014. Pitt Nominees Pty Limited changed its name to QBE Strategic Capital Company Pty Ltd on 3 February 2016.
lxxv.	Cumbre Compania de Seguros SA de CV changed its name to QBE de Mexico Compania de Seguros SA de CV on 5 August 08
lxxvi.	CHU Underwriting Agencies (UK) Ltd was incorporated on 27 August 2008. CHU Underwriting Agencies Pty Limited sold its shares in CHU Underwriting Agencies (UK) Ltd to QBE Agencies Australia Holdings Pty Limited on 17 October 2014. QBE Agencies Australia Holdings sold its shares in CHU Underwriting Agencies (UK) Ltd to QBE Holdings (AAP) Pty Limited on 30 June 2016.
lxxvii.	Permanent was a joint venture between QBE Lenders' Mortgage Insurance Limited ("QBE LMI") and Heritage Building Society ("Heritage") of which QBE LMI owned 50.08% and Heritage owned 49.92%. Permanent was 12 November 2014.
lxxviii.	Incorporated on 1 January 2009
lxxix.	Transfer effective 31 December 2008
lxxx.	Incorporated under name of Hackremco (No.2584) Limited on 9 October 2008 an changed name to QBE Holdings (EO) Limited on 11 November 2008
lxxxi.	QBE Pacific Insurance Limited was amalgamated with QBE Insurance (PNG) Limited on 1 December 2008 to become one entity named QBE Insurance (PNG) Limited
lxxxii.	QBE Asia Pacific Holdings Limited passed a circular resolution of directors on 2 January 2015 to purchase 350,000 ordinary shares (or 1.13%) of total shares in QBE Insurance (Thailand) Public Company Limited. Stamp duty was settled on 26 February 2015. The shareholding of QBE Asia Pacific Holdings Limited in QBE Insurance (Thailand) Public Company Limited is therefore increased from 1.9% to 3.03%. Effective 4 December 2015, QBE Asia Pacific Holdings Limited subscribed 435,986 ordinary shares of 5Baht each from the 14,124,000 newly issued ordinary shares of QBE Thailand. QBE Asia Pacific Holdings Limited is then holding 1,385,986 ordinary shares out of a total of 45,000,000 issued ordinary shares. QBE Asia Pacific Holdings Limited's shareholding in QBE Insurance (Thailand) Public Company Limited is 3.08% (rounded up 3.079969%). Effective 10 March 2017, QBE Insurance (International) Pty Limited's and QBE Holdings (AAP) Pty Limited's shareholdings in QBE Insurance (Thailand) Public Company Limited were transferred to QBE Asia Pacific Holdings Limited. QBE Asia Pacific Holdings Limited is now a 47.49% shareholder in QBE Insurance (Thailand) Public Company Limited.
lxxxiii.	QBE Holdings (LMI) Limited was incorporated 17 February 2015. QBE Holdings (LMI) Limited changed its name to QBE Holdings (LMI) Pty Limited on 29 December 2016. QBE Holdings (LMI) Pty Limited commenced the process of liquidation January 2017. QBE Holdings (LMI) Pty Limited was dissolved effective 31 October 2017.
lxxxiv.	Carlife SK, s.r.o changed name to QBE SK, s.r.o on 10 March 2009
lxxxv.	Effective 1 January 2011, United Security Insurance Company was sold to Missouri Employers Mutual Insurance Company. Effective 1 January 2011, Blue Ridge Insurance Company was sold to Catlin, Inc. Effective 1 April 2017, Blue Ridge Indemnity Company was sold to LOTS Intermediate Co.
lxxxvi.	Praetorian Specialty Insurance Company, i.e a prior subsidiary of Praetorian Insurance Company was sold as of 17 February 2009. Praetorian Insurance Company redomiciled to Pennsylvania effective 23 September 2010
lxxxvii.	The 0.01% (1 share) is owned by Alessandro Jarzynski (CEO of QBE Brasil)
lxxxviii.	CHU Underwriting Agencies Pty Ltd, Corporate Underwriting Agencies Pty Ltd and Underwriting Agencies of Australia Pty Limited, (Underwriting Agencies of New Zealand

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2017 (continued next page)

	Limited) were sold to Steadfast Group Ltd effective 1 April 2015
lxxxix.	QBE Investment Management Pty Limited and Travelon Pty Limited were deregistered on 9 March 2015
xc.	QBE Group Services Pty Ltd was incorporated on 9 July 2015
xci.	Elders Insurance Pty Ltd was deregistered on 20 July 2015
xcii.	Carlife Direct s.r.o. changed its name to QBE s.r.o on 7 April 2009
xciii.	The membership interests of QBE FIRST Enterprises, LLC and QBE FIRST Property Tax Solutions, LLC and the stock of Westwood Insurance Agency were transferred to QBE Holdings, Inc., effective September 30, 2015, due to the upcoming sale of QBE Financial Institution Risk Services, Inc. (each is an unwanted asset of QBE FIRST).
xciv.	Capital City Insurance Company, Inc merged with and into North Pointe Insurance Company as of 31 December 2010
xcv.	QBE Ukraine was sold on 30 October 2015.
xcvi.	Carlife SRL changed its name to QBE Europe Holdings Agent de Asigurare S.R.L. on 18 May 2009. QBE Europe Holdings Services Agent de Asigurare S.R.L. (Romania) was dissolved on 17 February 2015.
xcvii.	QBE Holdings (Americas) Pty Limited changed its name to QBE Emerging Markets Holdings Pty Limited, effective 4 November 2015
xcviii.	Name changed from Stefania Biztosito Zrt to QBE Atlasz Ingatlankezelo Zrt on 4 August 2009. QBE Atlasz Ingatlankezelo Zrt is in liquidation (voluntary dissolution), effective 2 May 2016.
xcix.	On 30 November 2015 QBE European Operations plc was allotted 522,849,731 mandatory redeemable preference shares at AUS$2.08999 per share. On 26 May 2017 100% of the Redeemable Preference Shares were redeemed.
c.	Southern Guaranty Insurance Company was sold to Premier Servicing , LLC, effective 1 March 2017
ci.	Acquired 30 September 2009
cii.	Acquired 30 September 2009. Elders Insurance Agencies Pty Ltd was deregistered on 15 April 2015.
ciii.	Joint Venture General Insurance Underwriting Agency. - incorporated 14 August 2009. On 23 September 2013, QBE Agencies Australia Holdings Pty Limited increased its shareholding from 75% to 90%. The remaining 10% shareholding was purchased by QBE Agencies Australia Holdings Pty Limited on 8 May 2014. As such, since 8 May 2014, QBE Agencies Australia Holdings Pty Limited owns 100% of Elders Insurance (Underwriting Agency) Pty Limited. Effective 1 April 2016, QBE Agencies Australia Holdings owns 90% of Elders Insurance (Underwriting Agency) Pty Limited. On 1 July 2016, QBE Agencies Australia Holdings Pty Limited transferred its shares in Elders Insurance (Underwriting Agency) Pty Limited to QBE Holdings (AAP) Pty Limited, effective 1 December 2016, QBE Holdings (AAP) Pty Limited owns 80% of Elders Insurance (Underwriting Agency) Pty Limited.
civ.	Transfer of ownership of British Marine Managers Ltd from Equator Re (Australia) Limited to QBE Management Services (UK) Limited on 26 January 2010. British Marine Managers Limited was dissolved on 12 June 2012.
cv.	British Marine Holdings II S.A, British Marine holdings S.A and British Marine Luxembourg S.A merged into QBE Insurance (Europe) Limited on 31 March 2010 by Court Order
cvi.	Business Debtorinsure (Brokers) Pty Ltd was deregistered on 20 February 2013. QBE Holdings (AAP) Pty Limited sold its100% shareholding in National Credit Insurance (Brokers) Pty Limited to Steadfast Insurance Brokers Pty Limited, effective 7 August 2013. The following companies were subsidiaries of National Credit Insurance (Brokers) Pty Limited and as a result of the sale of shares, no longer appear on this structure chart: National Credit Insurance (Brokers) NZ Limited and NCI Brokers (Asia) Pte. Ltd.
cvii.	Praetorian Financial Group Inc. (Delaware) merged into QBE Holdings, Inc. effective 31 March 2010
cviii.	Redland Insurance Company merged into Praetorian Insurance Company effective 31 March 2010
cix.	Capital City Holding Company, Inc. (South Carolina) merged into North Pointe Financial Services, Inc. on 1 January 2010
cx.	ZC Sterling Corporation name changed to Sterling National Corporation effective 22 February 2010. Sterling National Corporation changed its name to QBE Financial Institution Risk Services, Inc. d/b/a QBE FIRST, effective 1 March 2011. QBE Financial Institution Risk Services, Inc. and subsidiaries (Mortgage & Auto Solutions, Inc., Seattle Specialty Insurance Services, Inc., QBE FIRST Insurance Agency, Inc. and Newport Management Corporation) were sold to National General Holdings Corp. effective 1 October 2015.
cxi.	ZC Sterling Insurance Agency, Inc. name changed to Sterling National Insurance Agency, Inc. effective 1 April 2010 which changed to QBE FIRST Insurance Agency, Inc. on 1 April 2011

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2017 (continued next page)

cxii.	Bro Enterprises LLC name changed to Sterling National Enterprises, LLC effective 23 February 2010 which changed to QBE FIRST Enterprises, LLC on 1 April 2011
cxiii.	ZC Real Estate Tax Solutions Limited name changed to Sterling Property Tax Solutions, Inc. effective 22 February 2010. Then changed its name to QBE FIRST Property Tax Solutions, LLC effective 12 May 2011
cxiv.	Incorporated 15 May 2014 in England and Wales
cxv.	Transferred from QBE Holdings (EO) Limited to QBE Finance Holdings (EO) Limited on 25 June 2014. QBE UK Finance III Limited was put into solvent dissolution on 30 November 2016. QBE UK Finance III Limited was dissolved on 28 February 2017.
cxvi.	QBE UK Finance GP was placed into liquidation effective 30 June 2017. Managing partner is QBE Holdings (UK) Limited and investment partner is QBE Jersey Finance Limited. On 18 August 2016, QBE Re Services transferred its shares in QBE Holdings (UK) Limited to QBE Strategic Capital Company Pty Limited. QBE UK Finance GP was dissolved effective 25 September 2017. QBE Holdings (UK) Limited changed its name to QBE Strategic Capital (Europe) Limited, effective 18 October 2017.
cxvii.	Equator Re (Australia) Limited was amalgamated with Equator Reinsurances Limited on 11 June 2010. The shareholding in Equator Reinsurances Limited transferred to QBE Insurance Holdings Pty Limited effective 30 September 2011.
cxviii.	QBE (Stafford) Limited changed its name to QBE European Services Limited on 12 October 2010
cxix.	QBE Jersey Finance Limited was incorporated 16 May 2014 in Jersey. In dissolution effective 29 September 2017. QBE Jersey Finance Limited was dissolved on 19 October 2017.
cxx.	MMIA Pty Limited was deregistered on 20 February 2013
cxxi.	CNA changed its corporate name and QBE Aseguradora De Riesgos Del Trabajo S.A. merged into QBE Argentina Aseguradora De Riesgas Del Trabajo S.A. in April 2011. QBE Argentina Aseguradora De Reisgos Del Trabajo S.A. was sold on 10 August 2015.
cxxii.	Ren Re Agency Holdings, Inc. changed its name to QBE Stonington Agency Holdings Inc., effective 28 April 2011 and RIU Insurance Agency, Inc. was dissolved on 28 April 2011. QBE Stonington Agency Holdings Inc. was merged into Agro National Inc. effective 8 August 2011. Agro National Inc. was merged into NAU Holding Company LLC effective 1 September 2011
cxxiii.	Ren Re North America Insurance Holdings, Inc. changed its name to QBE Stonington Insurance Holdings Inc., effective 28 April 2011
cxxiv.	Ren Re North America, Inc. changed its name to QBE Stonington Services Inc., effective 28 April 2011 and SRUM LLC was dissolved on 29 April 2011
cxxv.	Ownership of the Minibus & Coach Club Limited transferred from Visionex 2000 Limited to QBE Holdings (EO) Limited. The Minibus & Coach Club Limited changed its name to QBE Insurance Services (Regional) Limited on 6 February 2013. QBE Insurance Services (Regional) Limited was appointed representative of QBE Insurance (Europe) Limited, effective 30 March 2016.
cxxvi.	Colonial Compania De Seguros Y Reaseguros, S.A. changed its name to QBE Seguros Colonial, S.A.effective 28 June 2011
cxxvii.	QBE Compania Argentina de Seguros S.A. (Employer's excess liability) received authorisation to operate on 7 July 2011. QBE Compania Argentina de Seguros S.A. changed its name to QBE Compania Argentina de Reaseguros S.A. on 22 February 2013.
cxxviii.	Effective 30 September 2011, QBE Insurance Holdings Pty Limited became a Non-Operating Holdings Company for QBE's AAP and UK licensed insurers and Equator Re
cxxix.	Residentsline Limited was acquired by CHU Underwriting Agencies (UK) Limited effective on 1 July 2011. Residentsline Limited changed its name to CHU Residentsline Limited on 8 January 2014. Sale of CHU Residentsline Limited was completed on 31 March 2016
cxxx.	QBE Marine Underwriting Agency Pte Limited was stuck off the register of the Accounting and Corporate Regulatory Authority of Singapore, effective 6 September 2013.
cxxxi.	QBE PNG acquired the portfolio of MSIG in PNG on 1 January 2013
cxxxii.	QBE Insurance (International) divested 5% shareholding in PT Asuransi QBE Pool Indonesia to PT Pool via a transfer deed signed on 7 December 2012. This was notified to the regulator on 4 January 2013. The current shareholding is 100%. PT Asuransi QBE Pool Indonesia changes its name to PT QBE General Insurance Indonesia on 27 December 2016.
cxxxiii.	Lantana Insurance Ltd was dissolved effective 15 January 2016
cxxxiv.	QBE International Holdings (UK) PLC changed its name to QBE European Operations plc on 29 December 2011

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2017 (continued next page)

cxxxv.	QBE Insurance (Europe) Limited's shares in QBE Investments (Australia) Pty Limited were transferred to QBE Holdings (EO) Limited on 20 December 2011.
cxxxvi.	QBE Chile Seguros Generales (Chile) was licensed on 12 October 2011. QBE Chile Seguros Generales S.A. was sold, effective 19 May 2017.
cxxxvii.	Capital Excess & Surplus Brokers, Inc. (FEIN: 45-2462868) and Capital Collection Services, Inc. (FEIN: 45-2462779) were each dissolved 31 December 2011
cxxxviii.	Flood Underwriters of Seattle, LLC was dissolved 27 December 2011
cxxxix.	The 50% shareholding which QBE Insurance (Australia) Limited held in Invivo Medical Pty Ltd (ABN 85 108 316 123) was sold to Medical Insurance Australia Pty Ltd (ABN 99 092 709 629), effective 24 April 2013. Aviation Underwriters of Asia Pacific Pty Limited and Aviation Insurance Direct Pty Ltd commenced liquidation process January 2017. Aviation Insurance Director Pty Ltd was dissolved effective, 31 October 2017. Aviation Underwriters of Asia Pacific Pty Limited was dissolved effective, 31 October 2017.
cxl.	Affinity Insurance Services was dissolved effective, 21 December 2011
cxli.	Via a cross border merger process, Secura NV and QBE Reinsurance (Europe) Limited each merged into QBE Re (Europe) Limited, effective 30 September 2012
cxlii.	QBE Holdings (Americas) P/L transferred 12.9% interest in QBE Holdings, Inc to QBE Atlantic LLC with completion on 24 February 2012
cxliii.	QBE Re Services Pty Ltd has a registered Branch operation in Singapore. QBE Re Services Pty Limited is in the process of liquidation.
cxliv.	CUNA Mutual Life Australia Limited changed its name to QBE Life (Australia) Limited, effective 2 March 2012. QBE Life (Australia) Limited was sold to Integrity Group Holdings Limited, effective 22 December 2017.
cxlv.	QBE U.S. Agencies distributed its membership interests in QBE A&H to QBE Holdings, Inc., effective 1 September 2014. SLG Benefits and Insurance, LLC changed its name to QBE A&H, LLC effective 24 January 2012. QBE A&H, LLC was dissolved effective 29 December 2014.
cxlvi.	BCO Insurance Agency of Texas, Inc. has merged into Burnett & Company, Inc. effective 1 February 2012. Burnett Insurance Management Services, Inc. was dissolved.
cxlvii.	Burnett Holdings, Inc. has merged into Burnett & Company, Inc. effective 1 February 2012
cxlviii.	QBE Atlantic is the sole shareholder of QBE Holdings, Inc. effective 24 February 2012. QBE Atlantic, LLC was dissolved effective 19 December 2017.
cxlix.	Confoeta S.A. (Ecuador) has been liquidated effective 15 September 2017.
cl.	As of February 28, 2012, QBE Latin America Insurance Holdings owns 3 new companies in Puerto Rico: Optima Insurance Group, Inc. which owns 100% of QBE Optima Insurance Company, New Century Finance Corp, Colonial Insurance Agency, Inc. Optima Insurance Group changed its name to QBE Insurance Group of Puerto Rico, Inc. effective 17 September 2013
cli.	As of 29 March 2012, QBE Latin America Insurance Holdings has a 24.5% participation in RGM Asegurando LTDA (the 51% owned by QBEHA remains the same). As of 30 September 2012, RGM Asegurando LTDA is known as QBE Asegurando LTDA. QBE Latin America Insurance Holdings S.L. owns 49.01% of QBE Asegurando LTDA as of March 2013. QBE Asegurando LTDA was dissolved effective, 11 December 2017. C & C Cornejo & Cornejo CIA LTDA is currently in the process of liquidation and has been removed from the Structure Chart as at 31 December 2017 as its major shareholder, QBE Asegurando LTDA, has been liquidated.
clii.	Operador Logistico De Soat-Ols S.A. (Ecuador) has been liquidated effective 10 February 2017.
cliii.	QBE Servicios S.A. de C.V. was acquired on 9 August 2017.
cliv.	QBE Reinsurance (UK) Limited changed its name to QBE Re (Europe) Limited on 11 April 2012. Aviabel Cie. Belge d'Assurances Aviation S.A. Belgium was sold effective 1 April 2017.
clv.	NP Capital Trust 1 was cancelled effective 4 June 2012
clvi.	Stahl Intermediaries Inc. was dissolved effective 9 April 2012
clvii.	AFA Limited acquisition was completed on 1 January 2012. AFA Limited was dissolved effective 19 March 2015
clviii.	0.15% is held by minority shareholders. HSBC La Buenos Aires Seguros, S.A. changed its name to QBE Seguros La Buenos Aires S.A. effective 28 May 2013
clix.	Trade Credit Underwriting Agency Pty Ltd (Australian Trade Credit Underwriting Agency) incorporated 27 August 2012. QBE Agencies Australia transferred its shares in Trade Credit Underwriting Agency Pty Ltd to QBE Holdings (AAP) Pty Limited on 12 July 2016.
clx.	Trade Credit Underwriting Agency NZ Ltd (New Zealand Trade Credit Underwriting Agency) incorporated 27 August 2012
clxi.	QBE General Insurance (Hong Kong) Limited (formerly Hang Seng General Insurance (Hong Kong) Company Limited) was acquired on 9 July 2012

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2017 (continued next page)

clxii.	The stock of Burnett & Company was dividended by QBE U.S. Agencies to QBE Holdings, Inc. effective 30 September 2014
clxiii.	Southeastern Claims Services, Inc. was dissolved, effective 12 July 2012
clxiv.	The shares in QBE Group Shared Services Ltd were transferred from QBE Holdings (UK) Limited to QBE Insurance Group Limited, effective 4 July 2013
clxv.	FREE NOTE
clxvi.	QBE Holdings (AAP) Pty Limited sold its 38.37% shareholding in QBE Del Istmo Reinsurance Inc to the majority shareholders of QBE Del Istmo Reinsurance Inc, effective 2 July 2013. The following companies were subsidiaries of QBE Del Istmo Reinsurance Inc and as a result of the sale of shares, no longer appear on this structure chart: Del Istmo Assurance Corp., Liffey Reinsurance Company Limited, QBE Del Istmo Compania de Reaseguros Inc, Oficina de Representacion Colombia, QBE Del Istmo Mexico S.A. DE C.V., QBE del Istmo Corredores de Reaseguros S.A.C / Peru, Aseguradora del Istmo (Adisa) S.A., Group 1a, E-Dental Systems Costa Rica, 1a Odonto Chile S.A, 1a Odonto Andina Ltd, Grupo 1a Participacoes Brazil.
clxvii.	QBE Agencies Americas Holdings, Inc. was dissolved effective 24 October 2013
clxviii.	BCO Surplus Lines, Inc. – Texas was merged into Burnett & Company, Inc., effective 9 December 2013
clxix.	FREE NOTE
clxx.	Transferred from QBE Insurance (Europe) Ltd to QBE Holdings (EO) Ltd on 12 December 2014
clxxi.	QBE Services (Europe) Limited was incorporated on 16 December 2014 and is 50% owned by QBE Insurance (Europe) Limited and 50% owned by QBE Re (Europe) Limited.
clxxii.	QBE Partner Services (Europe) LLP was incorporated on 23 December 2014 and the corporate members are QBE Management Services (UK) Limited (Managing and Designated Member), QBE Group Shared Services Limited (Member) and QBE Management Services Pty Limited (Designated Member).
clxxiii.	LIFECO Re Ltd applied for strike off on 2 September 2015. LIFECO Re Limited was dissolved on 2 February 2016. QBE Holdings (EO) Limited sole 100% shareholder of LIFECO s.r.o., effective 9 May 2016 following signing of agreement on transfer of the ownership interest.
clxxiv.	QBE Funding V Limited applied for dissolution on 20 August 2015. QBE Funding V Limited was dissolved on 11 December 2015.
clxxv.	Company Status for Anex Jenni & Partner AG changed to Anex Jenni & Partner SA on 21 January 2015.
clxxvi.	
clxxvii.	
clxxviii.	
clxxix.	
clxxx.	
clxxxi.	
clxxxii.	
clxxxiii.	
clxxxiv.	
clxxxv.	
clxxxvi.	
clxxxvii.	
clxxxviii.	
clxxxix.	

96.19

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
0796	QBE Insurance Group Limited	00000...			1392670	Australian Securities Exchange	QBE Insurance Group Limited	AUS	UIP	N/A-leave blank	N/A-Leave blank		N/A-Leave blank	N	
0796	QBE Insurance Group Limited	00000...					Austral Mercantile Collections Pty Limited	AUS	NIA	QBE Agencies Australia Holdings Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...					Australian Aviation Underwriting Pool Pty Limited	AUS	NIA	QBE Insurance (Australia) Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...					QBE Group Services PTY LTD	AUS	IA	QBE Insurance Group Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...	AA-1121399.				Elders Insurance PTY Limited	AUS	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...					Pitt Nominees Pty Limited	AUS	NIA	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...					QBE Agencies Australia Holdings Pty Limited	AUS	NIA	QBE Agencies Holdings Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...					QBE Strategic Capital Company PTY LTD	AUS	NIA	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...					QBE Stategic Capitaol (Europe) Limited	AUS	NIA	QBE Strategic Capital Company PTY LTD	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...					QBE Agencies Holdings Pty Limited	AUS	NIA	QBE Insurance Group Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...	AA-1930031.				QBE Insurance (Australia) Limited	AUS	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...					QBE Insurance Holdings Pty Limited	AUS	NIA	QBE Insurance Group Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000...					QBE Lenders' Mortgage Insurance Limited	AUS	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	QBE Management Services Pty Limited	AUS.....	NIA.....	QBE Insurance Group Limited.....	Ownership, Board, Management	....100.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	QBE Workers Compensation (NSW) Limited	AUS.....	NIA.....	QBE Insurance Group Limited.....	Ownership, Board, Management	.....40.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	QBE Workers Compensation (NSW) Limited	AUS.....	NIA.....	QBE Insurance (Australia) Limited.....	Ownership, Board, Management	.....60.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	QBE Workers Compensation (VIC) Limited	AUS.....	NIA.....	QBE Insurance (Australia) Limited.....	Ownership, Board, Management	....100.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	Trade Credit Underwriting Agency PTY LTD.....	AUS.....	NIA.....	QBE Agencies Australia Holdings Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	Trade Credit Underwriting Agency NZ LTD.....	AUS.....	NIA.....	QBE Agencies Australia Holdings Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	Insurance Box Holdings Pty Limited.....	AUS.....	NIA.....	QBE Agencies Australia Holdings Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	Insurance Box Pty Limited.....	AUS.....	NIA.....	Insurance Box Holdings Pty Limited.....	Ownership, Board, Management	....100.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	NIA Underwriting Agency Pty Limited.....	AUS.....	NIA.....	Insurance Box Holdings Pty Limited.....	Ownership, Board, Management	....100.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	CHU Underwriting Agencies (UK) Limited	GBR.....	NIA.....	QBE Agencies Australia Holdings Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	Elders Insurance (Underwriting Agency) Pty Limited	AUS.....	NIA.....	QBE Agencies Australia Holdings Pty Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited.....	.....N.....	.....
0796	QBE Insurance Group Limited	00000...	.....	.....	.....	.....	QBE Mortgage Insurance (Asia) Limited	HKG.....	IA.....	QBE Lenders' Mortgage Insurance Limited	Ownership, Board, Management	....100.000	QBE Insurance Group Limited.....	.....N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0796	QBE Insurance Group Limited	00000					QBE Holdings (AAP) Pty Limited	AUS	NIA	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Insurance (International) Limited	AUS	NIA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-5320070	1520251			QBE Hongkong & Shanghai Insurance Limited	HKG	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	74.500	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Asia Pacific Holdings Limited	HKG	NIA	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Raheja QBE General Insurance Company	IND	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	26.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Raheja QBE General Insurance Company	IND	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	23.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-5360013				PT QBE General Insurance Indonesia	IDN	IA	QBE Insurance (International) Limited	Ownership, Board, Management	24.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-5360013				PT QBE General Insurance Indonesia	IDN	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	76.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Insurance (Singapore) Pte Ltd	SGP	NIA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Insurance (Thailand) Public Co Limited	THA	IA	QBE Asia Pacific Holdings Limited	Board, Management, Influence	47.500	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Sinkaonamahasarn Company Limited	THA	NIA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	49.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Seaboard Insurance Philippines Inc	PHL	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	59.500	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Insurance (Vanuatu) Limited	VUT	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0796	QBE Insurance Group Limited	00000					QBE Insurance (Vietnam) Company Limited	VNM	IA	QBE Insurance (International) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					FAI Insurances (Fiji) Limited	FJI	IA	QBE Insurance (Fiji) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-0210075				QBE Insurance (Fiji) Limited	FJI	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Queensland Insurance (Investments) Limited	FJI	NIA	QBE Insurance (Fiji) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-5480063				QBE Insurance (Malaysia) Berhad	MYS	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE General Insurance (Hong Kong) Limited	MYS	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-5404100				Pacific Re LTD	PNG	NIA	QBE Insurance (PNG) Limited	Ownership, Board, Management	31.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-5400090				QBE (PNG) Limited	PNG	NIA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Insurance (PNG) Limited	PNG	IA	QBE (PNG) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Re Services Pty Limited	AUS	NIA	QBE Insurance Group Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Group Shared Services Ltd	GBR	NIA	QBE Insurance Group Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Management Services (Philippines) Pty Limited	AUS	NIA	QBE Group Shared Services Ltd	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE European Operations PLC	GBR	NIA	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0796	QBE Insurance Group Limited	00000					QBE Capital Funding IV Limited	JEY	NIA	QBE Insurance Group Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Ukraine	UKR	IA	QBE Insurance Group Limited	Board, Management, Influence	1.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Ukraine	UKR	IA	QBE Management (Ireland) Limited	Ownership, Board, Management	49.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Ukraine	UKR	IA	QBE Insurance Group Limited	Ownership, Board, Management	1.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Holdings (EO) Limited	GBR	NIA	QBE European Operations PLC	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Finance Holdings - (EO) Limited	GBR	NIA	QBE Holdings (EO) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Underwriting Limited	GBR	NIA	QBE Holdings (EO) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE European Underwriting Services (Australia) Pty Limited	AUS	NIA	QBE Underwriting Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Underwriting Services (UK) Limited	GBR	NIA	QBE Underwriting Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Underwriting Services Limited	GBR	NIA	QBE Underwriting Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Underwriting Services (Ireland) Limited	IRL	NIA	QBE Underwriting Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Services Inc	CAN	NIA	QBE Underwriting Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0796	QBE Insurance Group Limited	00000					QBE European Services Limited	GBR	NIA	QBE Underwriting Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Marine and Energy Services Pte Limited	SGP	NIA	QBE Underwriting Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Corporate Limited	GBR	IA	QBE Holdings (EO) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Lifeco SRO	CZE	NIA	QBE European Operations PLC	Ownership, Board, Management	98.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Lifeco SRO	CZE	NIA	QBE Holdings (Europe) Limited	Board, Management, Influence	2.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE SRO	CZE	IA	Lifeco SRO	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE SK SRO	SVK	IA	Lifeco SRO	Ownership, Board, Management	15.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE SK SRO	SVK	IA	QBE SRO	Ownership, Board, Management	85.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-1120145				QBE Re Europe Limited	GBR	IA	QBE Holdings (EO) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Services (Europe) Limited	GBR	IA	QBE Re Europe Limited	Ownership, Board, Management	50.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Services (Europe) Limited	GBR	IA	QBE Insurance (Europe) Limited	Ownership, Board, Management	50.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Investments (Australia) Pty Limited	AUS	NIA	QBE Holdings (EO) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-1120481				QBE Insurance (Europe) Limited	GBR	IA	QBE Holdings (EO) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0796	QBE Insurance Group Limited	00000					Strakh-Consult	UKR	NIA	QBE Insurance (Europe) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Ridgwell Fox & Partners (Underwriting Management) Limited	GBR	NIA	QBE Insurance (Europe) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Management (Ireland) Limited	IRL	NIA	QBE Holdings (EO) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Denmark A/S	DNK	IA	QBE Management (Ireland) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Atlasz Ingatlankezelo zrt	HUN	IA	QBE Management (Ireland) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE UK Finance IV Limited	GBR	NIA	QBE Finance Holdings (EO) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Funding V Limited	JEY	NIA	QBE UK Finance IV Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Insurance Services (Regional) Limited	GBR	NIA	QBE Holdings (EO) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Management Services (UK) Limited	GBR	NIA	QBE European Operations PLC	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Partner Services (Europe) LLP	GBR	NIA	QBE Management Services (UK) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Standfast Corporate Underwriters Limited	GBR	IA	QBE European Operations PLC	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Greenhill International Insurance Holdings Limited	GBR	NIA	QBE European Operations PLC	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0796	QBE Insurance Group Limited	00000					Greenhill Sturge Underwriting Limited	GBR	NIA	Greenhill International Insurance Holdings Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Greenhill Underwriting Espana Limited	GBR	NIA	Greenhill International Insurance Holdings Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Greenhill Baia Underwriting GmbH	DEU	NIA	Greenhill International Insurance Holdings Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					Anex Jenni & Partner AG S	CHE	NIA	QBE European Operations PLC	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Holdings (Americas) Pty Limited	AUS	NIA	QBE Insurance Group Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	52-1147383				QBE Holdings Inc.	DE	UIP	QBE Investments (North America), Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	22-2331286				QBE Investments (North America) Inc	DE	UIP	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	13-3131317				QBE Regional Companies (NA) Inc	DE	NIA	QBE Holdings Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	37257	36-3030511				Praetorian Insurance Company	PA	IA	QBE Holdings Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	13-2953419				QBE Management Inc	NY	NIA	QBE Holdings Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	10219	23-1641984				QBE Reinsurance Corporation	PA	IA	QBE Holdings Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	39217	22-2311816				QBE Insurance Corporation	PA	IA	QBE Reinsurance Corporation	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	11515	55-0789681				QBE Specialty Insurance Company	ND	IA	QBE Insurance Corporation	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0796	QBE Insurance Group Limited	00000	71-1018437				QBE Stonington Insurance Holdings Inc.	DE	NIA	QBE Holdings Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	27-0918826				QBE Americas Inc	DE	NIA	QBE Holdings Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	25240	42-1265237				NAU Country Insurance Company	MN		QBE Holdings Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0795	QBE Insurance Group Limited	00000					QBE Seguros La Buenos Aires S.A.	ARG	IA	QBE Holdings (Americas) Pty Limited	Ownership, Board, Management	50.600	QBE Insurance Group Limited	N	
0795	QBE Insurance Group Limited	00000					QBE Seguros La Buenos Aires S.A.	ARG	IA	QBE Latin America Insurance Holdings SL	Ownership, Board, Management	49.300	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-2330000				QBE Seguros SA	ECU	IA	QBE Reinsurance Corporation	Board, Management, Influence	1.600	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-2330000				QBE Seguros SA	ECU	IA	QBE Holdings (Americas) Pty Limited	Ownership, Board, Management	90.100	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Servicios S.A. DE C.V.	ECU	IA	QBE Latin America Insurance Holdings SL	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Seguros Colonial SA	ECU	IA	QBE Holdings (Americas) Pty Limited	Ownership, Board, Management	0.100	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Seguros Colonial SA	ECU	IA	QBE Latin America Insurance Holdings SL	Ownership, Board, Management	90.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Latin America Insurance Holdings SL	ESP	NIA	QBE Holdings (Americas) Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-2730001				QBE de Mexico Compania de Seguros SA de CV	MEX	IA	QBE Latin America Insurance Holdings SL	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0796	QBE Insurance Group Limited	00000					QBE Brasil Seguros SA	BRA	IA	QBE Latin America Insurance Holdings SL	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Compania Argentina de Reaseguros SA	ARG	IA	QBE Latin America Insurance Holdings SL	Ownership, Board, Management	90.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Compania Argentina de Reaseguros SA	ARG	IA	QBE Holdings (Americas) Pty Limited	Ownership, Board, Management	10.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE Insurance Group of Puerto Rico, Inc.	PRI	NIA	QBE Latin America Insurance Holdings SL	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					QBE OPTIMA INSURANCE COMPANY	PRI	IA	QBE Insurance Group of Puerto Rico	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					COLONIAL INSURANCE AGENCY, INC.	PRI	NIA	QBE Latin America Insurance Holdings SL	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000					NEW CENTURY FINANCE CORP.	PRI	NIA	QBE Latin America Insurance Holdings SL	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	71-1018438				QBE Administration Services, Inc.	DE	NIA	QBE Stonington Insurance Holdings Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	10340	57-0338686				Stonington Insurance Company	PA	IA	QBE Stonington Insurance Holdings Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	27740	38-2706529				North Pointe Insurance Company	PA	IA	QBE Holdings, Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	24414	39-0301590	2761293			General Casualty Company of Wisconsin	WI	IA	QBE Regional Companies (NA) Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	16217	84-0982643	1339323			National Farmers Union Property and Casualty Company	WI	IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	18821	36-2755546	2761640			General Casualty Insurance Company	WI	IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0796	QBE Insurance Group Limited	27570	35-1689862	2761284			Hoosier Insurance Company	IN	IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	22888	62-6039970	2761574			Southern Fire & Casualty Company	WI	IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	22861	56-0773056	2761163			Southern Pilot Insurance Company	WI	IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	24449	39-6062860	2761369			Regent Insurance Company	WI	IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	25747	91-6027360	2790417			Unigard Insurance Company	WI	IA	QBE Regional Companies (NA) Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	25798	91-0895822	2761592			Unigard Indemnity Company	WI	IA	Unigard Insurance Company	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	20-0208549				QBE Financial Institution Risk Services Inc.	DE	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	72-0541201				Burnett & Company Inc	LA	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	72-1201977				Southern National Risk Management Corporation	LA	NIA	QBE Holdings Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	95-6042459				Westwood Insurance Agency	CA	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	42-1487602				QBE FIRST Enterprises LLC	IA	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	58-2263087				QBE FIRST Property Tax Solutions LLC	DE	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	
0796	QBE Insurance Group Limited	00000	AA-1121235				Equator Reinsurances Limited	BMU	IA	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*

Aster	Explanation
0796	QBE Insurance Group Limited

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)

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.

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	NO
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	WAIVED
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	NO
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	NO
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will the Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	WAIVED
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

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
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
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
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	NO
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
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
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
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
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
35.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

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.

EXPLANATION:	BAR CODE:
1. The data for this supplement is not required to be filed.	*10140201744000000*
2.	*10140201746000000*
3. The data for this supplement is not required to be filed.	*10140201739000000*
4. The data for this supplement is not required to be filed.	*10140201739000000*
5.	
6.	
7.	
8.	*10140201720100000*
9.	
10.	
11.	
12. The data for this supplement is not required to be filed.	*10140201742000000*
13. The data for this supplement is not required to be filed.	*10140201724000000*
14. The data for this supplement is not required to be filed.	*10140201736000000*
15. The data for this supplement is not required to be filed.	*10140201745500000*
16. The data for this supplement is not required to be filed.	*10140201749000000*
17. The data for this supplement is not required to be filed.	*10140201738500000*
18. The data for this supplement is not required to be filed.	*10140201740100000*
19. The data for this supplement is not required to be filed.	*10140201736500000*
20. The data for this supplement is not required to be filed.	*10140201744100000*
21. The data for this supplement is not required to be filed.	*10140201739900000*
22. The data for this supplement is not required to be filed.	*10140201740000000*
23. The data for this supplement is not required to be filed.	*10140201750000000*
24. The data for this supplement is not required to be filed.	*10140201750500000*
25. The data for this supplement is not required to be filed.	*10140201722400000*
26. The data for this supplement is not required to be filed.	*10140201722500000*
27. The data for this supplement is not required to be filed.	*10140201722600000*
28. The data for this supplement is not required to be filed.	*10140201755500000*
29. The data for this supplement is not required to be filed.	*10140201723000000*
30 The data for this supplement is not required to be filed.	*10140201730600000*
31. The data for this supplement is not required to be filed.	*10140201721000000*
32. The data for this supplement is not required to be filed.	*10140201721600000*
33. The data for this supplement is not required to be filed.	*10140201721700000*
34. The data for this supplement is not required to be filed.	*10140201755000000*
35.	

Overflow Page
NONE

Overflow Page
NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	6,044,684	9.0	6,044,684		6,044,684	9.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	12,044,397	18.0	12,044,397		12,044,397	18.0
2.2 Unaffiliated non-U.S. securities (including Canada)	3,971,852	5.9	3,971,852		3,971,852	5.9
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company	3,608,601	5.4	3,608,601		3,608,601	5.4
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	41,396,841	61.7	41,396,840		41,396,840	61.7
11. Other invested assets		0.0			0	0.0
12. Total invested assets	67,066,375	100.0	67,066,374	0	67,066,374	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		3,694,660
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)	2,599	2,599
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		0
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		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11	91,460	
8.2	Totals, Part 3, Column 9		91,460
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		3,605,799
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		3,605,799

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9		
5.2	Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
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		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11		
10.2	Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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)		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13		
5.2	Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
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		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		25,656,946
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,287,403
3.	Accrual of discount		10,706
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		(8,501)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		10,813,213
7.	Deduct amortization of premium		72,408
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		0
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		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		22,060,933
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		22,060,933

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	6,044,684	6,029,610	6,043,423	6,046,600
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	6,044,684	6,029,610	6,043,423	6,046,600
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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				
Industrial and Miscellaneous, SVO Identified	8. United States	12,044,397	11,960,326	12,118,937	11,850,000
Funds and Hybrid Securities (Unaffiliated)	9. Canada	957,250	950,615	960,944	950,000
	10. Other Countries	3,014,602	3,017,752	3,013,350	3,000,000
	11. Totals	16,016,249	15,928,693	16,093,231	15,800,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	22,060,933	21,958,303	22,136,654	21,846,600
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	22,060,933	21,958,303	22,136,654	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	37,737,836	259,866				XXX	37,997,702	70.3	18,428,291	56.9	37,997,702	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	37,737,836	259,866	0	0	0	XXX	37,997,702	70.3	18,428,291	56.9	37,997,702	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1						XXX	0	0.0		0.0		
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	3,002,179	13,014,071				XXX	16,016,250	29.7	12,092,721	37.3	16,016,250	
6.2 NAIC 2						XXX	0	0.0	1,869,007	5.8		
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	3,002,179	13,014,071	0	0	0	XXX	16,016,250	29.7	13,961,728	43.1	16,016,250	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. **Total Bonds Current Year**												
10.1 NAIC 1	(d) 40,740,015	13,273,937	0	0	0	0	54,013,952	100.0	XXX	XXX	54,013,952	0
10.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	40,740,015	13,273,937	0	0	0	0	(b) 54,013,952	100.0	XXX	XXX	54,013,952	0
10.8 Line 10.7 as a % of Col. 7	75.4	24.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 NAIC 1	15,644,599	14,876,413					XXX	XXX	30,521,012	94.2	30,521,012	
11.2 NAIC 2		1,869,007					XXX	XXX	1,869,007	5.8	1,869,007	
11.3 NAIC 3							XXX	XXX	0	0.0		
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c) 0	0.0		
11.6 NAIC 6							XXX	XXX	(c) 0	0.0		
11.7 Totals	15,644,599	16,745,420	0	0	0	0	XXX	XXX	(b) 32,390,019	100.0	32,390,019	0
11.8 Line 11.7 as a % of Col. 9	48.3	51.7	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	40,740,014	13,273,937					54,013,951	100.0	30,521,012	94.2	54,013,951	XXX
12.2 NAIC 2							0	0.0	1,869,007	5.8	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	40,740,014	13,273,937	0	0	0	0	54,013,951	100.0	32,390,019	100.0	54,013,951	XXX
12.8 Line 12.7 as a % of Col. 7	75.4	24.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	75.4	24.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1							0	0.0	0	0.0	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $.....0 current year, $.....0 prior year of bonds with Z designations and $.....0 current year, $.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $.....0 current year, $.....0 prior year of bonds with 5* designations and $.....0 current year, $.....0 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....31,953,019; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations	37,737,836	259,866				XXX	37,997,702	70.3	18,428,291	56.9	37,997,702	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	37,737,836	259,866	0	0	0	XXX	37,997,702	70.3	18,428,291	56.9	37,997,702	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations						XXX	0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	3,002,179	13,014,071				XXX	16,016,250	29.7	13,961,728	43.1	16,016,249	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	3,002,179	13,014,071	0	0	0	XXX	16,016,250	29.7	13,961,728	43.1	16,016,249	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	40,740,015	13,273,937	0	0	0	XXX	54,013,952	100.0	XXX	XXX	54,013,951	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	40,740,015	13,273,937	0	0	0	0	54,013,952	100.0	XXX	XXX	54,013,951	0
10.7 Line 10.6 as a % of Col. 7	75.4	24.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	15,644,599	16,745,421				XXX	XXX	XXX	32,390,020	100.0	32,390,019	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	15,644,599	16,745,421	0	0	0	0	XXX	XXX	32,390,020	100.0	32,390,019	0
11.7 Line 11.6 as a % of Col. 9	48.3	51.7	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	40,740,014	13,273,937				XXX	54,013,951	100.0	32,390,019	100.0	54,013,951	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals	40,740,014	13,273,937	0	0	0	0	54,013,951	100.0	32,390,019	100.0	54,013,951	XXX
12.7 Line 12.6 as a % of Col. 7	75.4	24.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	75.4	24.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	6,733,074	6,733,074			
2. Cost of short-term investments acquired	57,705,610	57,705,610			
3. Accrual of discount	19,884	19,884			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(18,160)	(18,160)			
6. Deduct consideration received on disposals	32,480,200	32,480,200			
7. Deduct amortization of premium	7,190	7,190			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	31,953,018	31,953,018	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	31,953,018	31,953,018	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... 0

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
HR BRANCH LAND & BUILDING		San Juan	Puerto	04/20/2009.	09/28/2016.	2,402,342		2,421,240		6,038			(6,038)		130,475	
HR BRANCH LAND LOT		San Juan	Puerto	09/30/2010.	09/29/2016.	1,276,303		1,187,361		85,422			(85,422)			
0299999. Properties Occupied by the Reporting Entity - Administrative						3,678,645	0	3,608,601	0	91,460	0	0	(91,460)	0	130,475	0
0399999. Total - Properties Occupied by the Reporting Entity						3,678,645	0	3,608,601	0	91,460	0	0	(91,460)	0	130,475	0
0699999. Totals						3,678,645	0	3,608,601	0	91,460	0	0	(91,460)	0	130,475	0

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
LAND & BUILDING	SAN JUAN	PR	04/20/2009.	SOBRINO, INC.				2,599
0199999. Total - Acquired by Purchase					0	0	0	2,599
0399999. Totals					0	0	0	2,599

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 J6 8	UNITED STATES TREAS NTS				1	1,797,788	99.930	1,795,339	1,796,600	1,796,753		(755)			1.000	0.958	MS	5,360	17,966	10/31/2016.	03/15/2018.
912828 R9 3	UNITED STATES TREAS NTS				1	998,990	99.586	995,859	1,000,000	999,740		520			0.625	0.677	JD	3,142	6,250	07/21/2016.	06/30/2018.
912828 U4 0	UNITED STATES TREAS NTS		D		1FE	885,987	99.289	883,673	890,000	888,115		2,038			1.000	1.234	MN	766	8,900	12/15/2016.	11/30/2018.
912828 V5 6	UNITED STATES TREAS NTS				1	259,756	99.238	258,020	260,000	259,866		110			1.125	1.173	JJ	1,224	1,463	02/06/2017.	01/31/2019.
912828 XF 2	UNITED STATES TREAS NTS				1	2,100,902	99.844	2,096,720	2,100,000	2,100,209		(458)			1.125	1.103	JD	1,103	23,625	11/22/2016.	06/15/2018.
0199999. U.S. Government - Issuer Obligations						6,043,423	XXX	6,029,611	6,046,600	6,044,683	0	1,455	0	0	XXX	XXX	XXX	11,595	58,204	XXX	XXX
0599999. Total - U.S. Government						6,043,423	XXX	6,029,611	6,046,600	6,044,683	0	1,455	0	0	XXX	XXX	XXX	11,595	58,204	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
53944V AD 1	LLOYDS BANK PLC				1FE	997,530	100.070	1,000,704	1,000,000	999,920		1,071			2.120	2.153	MJSD	868	17,238	11/01/2015.	03/16/2018.
65557D AS 0	NORDEA BK AB EURO MTN REG S				1FE	1,017,600	101.697	1,016,969	1,000,000	1,014,696		(2,904)			2.452	2.005	FMAN	2,316	16,530	03/20/2017.	05/27/2021.
865622 BP 8	SUMITOMO MITSUI BANKING				1FE	998,220	100.008	1,000,079	1,000,000	999,986		668			1.939	1.972	JAJO	4,040	16,880	11/10/2015.	01/16/2018.
0258M0 DX 4	AMERICAN EXPRESS CR CORP MTNBE				1FE	1,031,610	100.506	1,005,061	1,000,000	1,021,607		(7,734)			2.600	1.778	MS	7,728	26,000	09/14/2016.	09/14/2020.
02665W AZ 4	AMERICAN HONDA FIN CORP MTN				1FE	1,009,850	100.326	1,003,258	1,000,000	1,007,558		(2,292)			2.450	2.164	MS	6,601	24,500	02/21/2017.	09/24/2020.
037833 CA 6	APPLE INC				1FE	1,000,490	100.155	1,001,550	1,000,000	1,000,608		89			1.531	1.492	FMAN	2,420	12,567	08/16/2016.	08/02/2019.
06406H DF 3	BANK NEW YORK MTN BK ENT				1FE	1,030,500	100.372	1,003,720	1,000,000	1,021,075		(7,016)			2.450	1.704	MN	2,314	24,500	08/26/2016.	11/27/2020.
24422E RY 7	DEERE JOHN CAP CORP MTNS BE				1FE	1,010,850	99.025	990,250	1,000,000	1,006,609		(3,175)			1.700	1.370	JJ	7,839	17,000	08/29/2016.	01/15/2020.
36962G 5J 9	GENERAL ELEC CAP CORP MTN BE				1FE	991,647	107.664	968,972	900,000	975,436		(16,211)			4.650	2.330	AO	8,603	41,850	02/21/2017.	10/17/2021.
459200 HM 6	INTERNATIONAL BUSINESS MACHS				1FE	992,090	98.774	987,741	1,000,000	994,150		2,060			1.625	1.878	MN	2,076	16,250	02/21/2017.	05/15/2020.
46625H KB 5	JPMORGAN CHASE & CO				1FE	1,010,770	101.335	1,013,353	1,000,000	1,002,775		(968)			2.318	2.179	JAJO	4,378	20,750	06/25/2015.	01/23/2020.
713448 CS 5	PEPSICO INC				1FE	1,018,470	99.194	991,943	1,000,000	1,011,836		(4,966)			1.850	1.333	AO	3,135	18,500	08/29/2016.	04/30/2020.
21688A AG 7	RABOBANK NEDERLAND NY				1FE	990,600	98.659	986,593	1,000,000	993,025		2,425			1.375	1.818	FA	5,424	6,875	06/06/2017.	08/09/2019.
89236T CP 8	TOYOTA MOTOR CRED				1FE	1,009,100	99.832	998,317	1,000,000	1,002,272		(4,223)			1.550	1.122	JJ	7,233	15,500	05/17/2016.	07/13/2018.
94974B EV 8	WELLS FARGO CO MTN BE				1FE	1,022,960	106.270	1,009,569	950,000	1,007,447		(15,513)			4.600	2.646	AO	10,925	43,700	01/27/2017.	04/01/2021.
064159 HM 1	BANK OF NOVA SCOTIA				2	960,944	100.065	950,615	950,000	957,250		(2,146)			2.450	2.204	MS	6,401	23,275	04/06/2016.	03/22/2021.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						16,093,231	XXX	15,928,694	15,800,000	16,016,250	0	(60,835)	0	0	XXX	XXX	XXX	82,301	341,915	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						16,093,231	XXX	15,928,694	15,800,000	16,016,250	0	(60,835)	0	0	XXX	XXX	XXX	82,301	341,915	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						22,136,654	XXX	21,958,305	21,846,600	22,060,933	0	(59,380)	0	0	XXX	XXX	XXX	93,896	400,119	XXX	XXX
8399999. Grand Total - Bonds						22,136,654	XXX	21,958,305	21,846,600	22,060,933	0	(59,380)	0	0	XXX	XXX	XXX	93,896	400,119	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

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. Government								
912828 V5 6	UNITED STATES TREAS NTS		02/06/2017	Popular Trust Acc 53-0035-01-3		259,756	260,000	57
0599999.	Total - Bonds - U.S. Government					259,756	260,000	57
Bonds - Industrial and Miscellaneous								
65557D AS 0	NORDEA BK AB EURO MTN REG S		03/20/2017	Merrill Lynch 5PR-07168		1,017,600	1,000,000	1,362
02665W AZ 4	AMERICAN HONDA FIN CORP MTN		02/21/2017	Merrill Lynch 5PR-07168		1,009,850	1,000,000	10,208
36962G 5J 9	GENERAL ELEC CAP CORP MTN BE		02/21/2017	Merrill Lynch 5PR-07168		991,647	900,000	14,764
459200 HM 6	INTERNATIONAL BUSINESS MACHS		02/21/2017	Merrill Lynch 5PR-07168		992,090	1,000,000	4,469
21688A AG 7	RABOBANK NEDERLAND NY		06/06/2017	Merrill Lynch 5PR-07168		990,600	1,000,000	4,583
94974B EV 8	WELLS FARGO CO MTN BE		01/27/2017	Merrill Lynch 5PR-07168		1,022,960	950,000	14,567
3899999.	Total - Bonds - Industrial and Miscellaneous					6,024,747	5,850,000	49,953
8399997.	Total - Bonds - Part 3					6,284,503	6,110,000	50,010
8399998.	Total - Bonds - Summary Item from Part 5					1,002,900	1,000,000	739
8399999.	Total - Bonds					7,287,403	7,110,000	50,749
9999999.	Total - Bonds, Preferred and Common Stocks					7,287,403	XXX	50,749

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 F5 4	UNITED STATES TREAS NTS	..	10/15/2017.	VARIOUS		3,816,382	3,814,900	3,810,717	3,813,768		407		407		3,814,175		2,207	2,207	14,062	10/15/2017.
912828 M7 2	UNITED STATES TREAS NTS	..	09/08/2017.	VARIOUS		2,093,951	2,096,000	2,098,612	2,097,977		(470)		(470)		2,097,507		(3,556)	(3,556)	10,811	11/30/2017.
0599999.	Total - Bonds - U.S. Government					5,910,333	5,910,900	5,909,329	5,911,745	0	(63)	0	(63)	0	5,911,682	0	(1,349)	(1,349)	24,873	XXX
Bonds - Industrial and Miscellaneous																				
03524B AD 8	ANHEUSER-BUSCH INBEV S.A.	..	01/27/2017.	MATURITY		1,000,000	1,000,000	1,001,100	1,000,103		(103)		(103)		1,000,000			0	2,749	01/27/2017.
05574L XF 0	BNP PARIBAS / BNP PARIBAS US	..	03/17/2017.	MATURITY		1,000,000	1,000,000	1,001,780	1,000,214		(214)		(214)		1,000,000			0	3,601	03/17/2017.
887317 AT 2	TIME WARNER INC.	..	06/28/2017.	Merrill Lynch 5PR-07168		901,080	900,000	912,465	909,612		(1,925)		(1,925)		907,687		(6,607)	(6,607)	10,920	06/01/2019.
92343V CD 4	VERIZON COMMUNICATIONS	..	06/09/2017.	MATURITY		1,000,000	1,000,000	997,877	999,462		538		538		1,000,000			0	7,226	06/09/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous					3,901,080	3,900,000	3,913,222	3,909,391	0	(1,704)	0	(1,704)	0	3,907,687	0	(6,607)	(6,607)	24,496	XXX
8399997.	Total - Bonds - Part 4					9,811,413	9,810,900	9,822,551	9,821,136	0	(1,767)	0	(1,767)	0	9,819,369	0	(7,956)	(7,956)	49,369	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,001,800	1,000,000	1,002,900			(555)		(555)		1,002,345		(545)	(545)	7,811	XXX
8399999.	Total - Bonds					10,813,213	10,810,900	10,825,451	9,821,136	0	(2,322)	0	(2,322)	0	10,821,714	0	(8,501)	(8,501)	57,180	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,813,213	XXX	10,825,451	9,821,136	0	(2,322)	0	(2,322)	0	10,821,714	0	(8,501)	(8,501)	57,180	XXX

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	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	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 - Industrial and Miscellaneous																				
035242 AG 1	ANHEUSER BUSCH INBEV FIN INC.	..	02/10/2017	Merrill Lynch 5PR-07168	06/28/2017	Merrill Lynch 5PR-07168	1,000,000	1,002,900	1,001,800	1,002,345		(555)		(555)			(545)	(545)	7,811	739
3899999.	Total - Bonds - Industrial and Miscellaneous						1,000,000	1,002,900	1,001,800	1,002,345	0	(555)	0	(555)	0	0	(545)	(545)	7,811	739
8399998.	Total - Bonds						1,000,000	1,002,900	1,001,800	1,002,345	0	(555)	0	(555)	0	0	(545)	(545)	7,811	739
9999999.	Total - Bonds, Preferred and Common Stocks							1,002,900	1,001,800	1,002,345	0	(555)	0	(555)	0	0	(545)	(545)	7,811	739

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	*NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....0.
2. Total amount of intangible assets nonadmitted $.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																			
UNITED STATES TREAS NTS			10/05/2017.	Merrill Lynch 5PR-07168	03/15/2018.	99,970		35			100,000	99,935	298		1.000	1.147	MS		55
UNITED STATES TREAS NTS			12/04/2017.	Merrill Lynch 5PR-07168	06/30/2018.	24,901,339		15,087			25,000,000	24,886,251	78,557		0.625	1.424	JD		66,661
UNITED STATES TREAS NTS			12/27/2017.	Merrill Lynch 5PR-07168	06/15/2018.	6,951,711		1,393			6,954,000	6,950,317	3,654		1.125	1.198	JD	38,143	18,448
0199999. U.S. Government Bonds - Issuer Obligations						31,953,019	0	16,515	0	0	32,054,000	31,936,503	82,509	0	XXX	XXX	XXX	38,143	85,164
0599999. Total - U.S. Government Bonds						31,953,019	0	16,515	0	0	32,054,000	31,936,503	82,509	0	XXX	XXX	XXX	38,143	85,164
Total Bonds																			
7799999. Subtotals - Issuer Obligations						31,953,019	0	16,515	0	0	32,054,000	31,936,503	82,509	0	XXX	XXX	XXX	38,143	85,164
8399999. Subtotals - Bonds						31,953,019	0	16,515	0	0	32,054,000	31,936,503	82,509	0	XXX	XXX	XXX	38,143	85,164
9199999. Total - Short-Term Investments						31,953,019	0	16,515	0	0	XXX	31,936,503	82,509	0	XXX	XXX	XXX	38,143	85,164

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Banco Santander de Puerto Rico	207 Ponce de Leon Fl 7 San Juan, PR 00917		0.002	2,214		7,423,831	XXX
First Bank of Puerto Rico	1519 Ponce de Leon Fl 15 San Juan, PR 00909		0.003	297		1,288,742	XXX
Scotiabank of Puerto RIco	290 Jesus T Pinero Scotia Tower San Juan, PR 00918					646,463	XXX
0199998. Deposits in.....4 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX	194		84,786	XXX
0199999. Total - Open Depositories		XXX	XXX	2,705	0	9,443,822	XXX
0399999. Total Cash on Deposit		XXX	XXX	2,705	0	9,443,822	XXX
0599999. Total Cash		XXX	XXX	2,705	0	9,443,822	XXX

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

1. January	3,261,469	4. April	1,877,134	7. July	4,499,970	10. October	10,479,795
2. February	188,712	5. May	2,929,178	8. August	8,169,953	11. November	47,702,351
3. March	2,718,130	6. June	3,098,446	9. September	39,448,204	12. December	9,443,822

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	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	Multiple Purpose	1,500,149	1,497,657		
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	1,500,149	1,497,657	0	0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0