#### AFFIDAVIT OF VIRGINIA A. CHRISTY

STATE OF FLORIDA

COUNTY OF LEON Walton

**BEFORE ME**, the undersigned authority, personally appeared Virginia A. Christy, Director of Property & Casualty Financial Oversight for the Office of Insurance Regulation, who after being duly sworn, deposes and says:

- 1. I, Virginia A. Christy, am over the age of eighteen (18), sui juris, and I am competent to testify to and have personal knowledge of the facts contained herein.
- 2. I, Virginia A. Christy, currently hold the position of Director with the Property & Casualty Financial Oversight business unit of the Florida Office of Insurance Regulation (hereinafter referred to as the "OFFICE"). I graduated from Missouri Southern State College in 1987 with a Bachelor of Science degree in Business Administration with a major in Accounting. I have been employed by the OFFICE since July 2012.
- 3. Guarantee Insurance Company (hereinafter referred to as "GIC"), upon the approval of a redomestication application, was licensed on January 5, 2007, as a state of Florida domestic Property and Casualty insurer authorized to write Workers' Compensation insurance, pursuant to Part III of Chapter 624, Florida Statutes, and is subject to the regulation of the OFFICE pursuant to the Florida Insurance Code.
- 4. The OFFICE has determined that grounds exist for the Department of Financial Services (hereinafter referred to as the "DEPARTMENT") to petition for an order, under Section

**Exhibit A** 

631.051 or 631.061, Florida Statutes, directing the DEPARTMENT to initiate delinquency proceedings against GIC. The basis for this determination is summarized as follows:

- Insolvency (§§ 631.051(1) & 631.061(1), Fla. Stat.) and Further (a) Transaction of Insurance is Hazardous to Policyholders, Creditors, Stockholders, or the Public (§ 631.051(3), Fla. Stat.). On August 28, 2017, the OFFICE received GIC's June 30, 2017, second quarter 2017 financial statement (attached as Exhibit 1). GIC reported on page 4, line 39, surplus as regards policyholders totaling \$42,189,772 and on line 37, page 3, surplus as regards policyholders totaling \$42,189,770. On Thursday, November 2, 2017, the OFFICE received notification from GIC that its appointed actuary was amending his original Statement of Actuarial Opinion to indicate that the reserves for unpaid losses and loss adjustment expenses booked in GIC's statutory annual statement for year ended December 31, 2016 (attached as Exhibit 2), was below the low end of the actuarial range by \$30,563,445, with the high end of the range being \$54,289,649, on a net of reinsurance basis. This revised Statement of Actuarial Opinion resulted in an additional downward adjustment to surplus as regards policyholders. GIC was required, pursuant to Section 625.101, Florida Statutes, to establish reserves at the midpoint of the actuarial range, which in this case has been calculated at \$42,426,547. Applying this adjustment, GIC's adjusted surplus as regards policyholders at June 30, 2017, is (\$236,775), rendering the company insolvent.
- (b) <u>Has willfully violated Florida law (§ 631.051(8), Fla. Stat.).</u> GIC reported collateral for Unauthorized Reinsurance as a liability for Funds Held by GIC under Reinsurance Treaties in the amount of \$144,591,000 as of December 31, 2016 (see **Exhibit 2**). Maintaining collateral is required under Statements of Statutory Accounting Principles 62R to

<sup>&</sup>lt;sup>1</sup> The reason for the discrepancy between these two numbers is unknown.

qualify for reinsurance credits on business ceded under unauthorized reinsurance. GIC booked and availed itself of reinsurance credit at a time when it knew that it did not have sufficient cash and invested assets to cover this liability, as reflected on its 2016 annual financial statement (see **Exhibit 2**). Therefore, GIC knowingly filed a false financial statement with the Office in violation of Sections 624.424(1)(a) and 817.2341, Florida Statutes.

- (c) <u>Consent to Rehabilitation or Liquidation (§ 631.051(11), Fla. Stat.).</u> On November 13, 2017, GIC, through a majority of its directors, executed a Consent to Order of Rehabilitation or Liquidation (attached as **Exhibit 3**), which states: "RESPONDENT admits that grounds exist for the appointment of the Department of Financial Services, Division of Rehabilitation and Liquidation (herein after referred to as the "DEPARTMENT"), as Receiver of RESPONDENT for the purpose of Rehabilitation or Liquidation pursuant to Sections 631.051 and 631.061, Florida Statutes."
- 5. Based on the above GIC is insolvent; is in such condition or is using or has been subject to such methods or practices in the conduct of its business, as to render its further transaction of insurance presently or prospectively hazardous to its policyholders, creditors, stockholders, or the public; has willfully violated Florida law; and has consented to rehabilitation or liquidation. Thus, grounds for issuing an Order for entry into receivership exist under Sections 631.051(1), 631.051(3), 631.051(8), 631.051(11), and 631.061(1), Florida Statutes.

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# FURTHER AFFIANT SAYETH NOT.

Virginia A. Christy, Director

	Property & Casualty Financial Oversight Office of Insurance Regulation	
STATE OF <u>florida</u> COUNTY OF <u>Walton</u>		
The foregoing affidavit was sworn to and so	ubscribed before me this //e day of Novemb	2/
2017, by VIRBUNIA A Christ	<del>/</del> .	
JOAN M ELLIS  Notary Public - State of Florida  Commission # FF 956593  My Comm. Expires May 11, 2020  Bonded through National Notary Assn.	(Signature of the Notary)  (Signature of the Notary)  (Print, Type or Stamp Commissioned Name of Notary)	-
Personally Known OR Produced	Identification	
Type of Identification Produced	DC	
My Commission Expires May 11, 20	26	



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# **QUARTERLY STATEMENT**

AS OF JUNE 30, 2017 OF THE CONDITION AND AFFAIRS OF THE

**Guarantee Insurance Company** 

	(Current) (Prior)		de _11396_ Employers ID	
Organized under the Laws of	f Florida		State of Domicile or Port of Ent	ry
Country of Domicile		United States of	f America	
Incorporated/Organized	01/25/1965		Commenced Business	04/01/1965
Statutory Home Office	401 E. Las Olas Blvd., Suite 15	540,	Fort	Lauderdale , FL, US 33301
	(Street and Number)	)	(City or To	own, State, Country and Zip Code)
Main Administrative Office		401 E. Las Olas Blv	d., Suite 1540	
	Fort Lauderdale , FL, US 33301	(Street and N	lumber)	954-556-1600
	or Town, State, Country and Zip Code)	, .	(Area	a Code) (Telephone Number)
Mail Address	401 E. Las Olas Blvd., Suite 1540		Fort	Lauderdale , FL, US 33301
	(Street and Number or P.O. Box)	·'		own, State, Country and Zip Code)
Primary Location of Books a	nd Records	401 E. Las Olas Bl	vd. Suite 1540	
Timery Education of Books at		(Street and N		
	Fort Lauderdale , FL, US 33301 or Town, State, Country and Zip Code)		(Ares	954-556-1600 a Code) (Telephone Number)
,	or rown, state, country and zip code,		,	(Telephone Number)
Internet Website Address		www.guarante	eins.com	
Statutory Statement Contact		uka		954-670-2910
	(Name) msluka@guaranteeins.com			(Area Code) (Telephone Number) 954-333-6840
	(E-mail Address)	,		(FAX Number)
		OFFICE	:De	
President & Chief		OFFICE	:115	
	Michael John Sluka		Treasurer	William Douglas Griffin
Secretary	Eric Stephen Dawson			
		OTHE	R	
Michael	John Sluka	Joseph Edward	ARUSTEES ard Babin	Richard Franklin Allen
	imothy Morris			
State of	Florida SS	S:		
County of	broward			
all of the herein described a statement, together with rela condition and affairs of the s in accordance with the NAIC rules or regulations require respectively. Furthermore, t	assets were the absolute property of the satted exhibits, schedules and explanations that aid reporting entity as of the reporting perio C Annual Statement Instructions and Account of the scope of this attestation by the describe atting differences due to electronic filling of the scope of this attestation by the describe atting differences due to electronic filling of the scope of this attestation by the describe atting differences due to electronic filling of the scope of this attestation by the describe atting differences due to electronic filling of the scope of the	aid reporting entity, for erein contained, ann d stated above, and unting Practices and accounting practices and officers also inclu	ree and clear from any liens or exed or referred to, is a full and of its income and deductions the Procedures manual except to it and procedures, according to des the related corresponding emit. The electronic filing may be Dawson	relaims thereon, except as herein stated, and that this true statement of all the assets and liabilities and of the erefrom for the period ended, and have been completed the extent that: (1) state law may differ; or, (2) that state the best of their information, knowledge and belief electronic filling with the NAIC, when required, that is are excepted by various regulators in lieu of or in addition.  William Douglas Griffin Treasurer
Subscribed and sworn to be	4 6 67 101	7	a. Is this an original filing? b. If no,  1. State the amendment	number
(). 1/.	Want - Arall	•	Date filed  Number of pages atta	



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

### **QUARTERLY STATEMENT**

AS OF JUNE 30, 2017 OF THE CONDITION AND AFFAIRS OF THE

Guarantee Insurance Company
NAIC Group Code 3493 3493 NAIC Company Code 11398 Employer's ID Number

Organized under the Laws of	(Current) (Prior) Florida	State of Do	midle or Port of Entr	y FL
Country of Domicile		United States of America		,
•				
Incorporated/Organized	01/25/1965	Commer	nced Business	04/01/1965
Statutory Home Office	401 E. Las Olas Blvd., Suite 1540 (Street and Number)			Lauderdale , FL, US 33301 wn, State, Country and Zip Code)
			, ,	wii, State, Country and Zip Cooe;
Main Administrative Office	401 E	E. Las Olas Blvd., Suite 15 (Street and Number)	40	
	Lauderdale , FL, US 33301	· · · · · · · · · · · · · · · · · · ·		954-556-1600
(City or To	wn, State, Country and Zip Code)		(Area	Code) (Telephone Number)
Mail Address	401 E. Las Olas Blvd., Suite 1540 (Street and Number or P.O. Box)			Lauderdale , FL, US 33301 wn, State, Country and Zip Code)
	(Street and Number of P.O. Box)		(City of 10	wn, State, Country and Zip Code)
Primary Location of Books and R	ecords 401	E. Las Olas Blvd., Suite 15 (Street and Number)	i40	
	Lauderdale , FL, US 33301	(Otroot and Mollings)		954-556-1600
(City or To	wn, State, Country and Zip Code)		(Area	Code) (Telephone Number)
internet Website Address		www.guaranteeins.com		
Statutory Statement Contact	Michael John Sluka	······································		954-670-2910
	(Name) sluka@quaranteeins.com		(	Area Code) (Telephone Number) 954-333-6840
	(E-mail Address)			(FAX Number)
		0550500		
President & Chief		OFFICERS		
Executive Officer	Michael John Sluka		Treasurer	William Douglas Griffin
Secretary	Eric Stephen Dawson	<del></del>		
		OTHER		
	NID!	ECTORS OR TRUSTE		
Michael Joh	n Sluka	Joseph Edward Babin		Richard Franklin Allen
Charles Timot	thy Morris			
State of	Florida			
County of	Broward SS:			
	-			
all of the herein described asset statement, together with related a condition and affairs of the said r in accordance with the NAIC An rules or regulations require diff respectively. Furthermore, the s	s were the absolute property of the said re- swhibits, schedules and explanations therein eporting entity as of the reporting period stat- nual Statement Instructions and Accounting erences in reporting not related to accoun- cope of this attestation by the described offi	porting entity, free and cle contained, annexed or refe ed above, and of its incom Practices and Procedures thing practices and proce cers also includes the rela-	ar from any liens or erred to, is a full and he and deductions the manual except to the dures, according to ated corresponding e	ng entity, and that on the reporting period stated above, claims thereon, except as herein stated, and that this true statement of all the assets and fabilities and of the erefrom for the period ended, and have been completed see extent that: (1) state law may differ; or, (2) that state the best of their information, knowledge and belief, electronic filing with the NAIC, when required, that is an requested by various regulators in lieu of or in addition
Michael John Sil President & Chief Execu		Eric Stephen Dawson Secretary		William Douglas Griffin Treasurer
Subscribed and sworn to before day of	me this	b. If no 1. S 2. D	is an original filing?.  State the amendment Date filed	numbor

# **ASSETS**

		SEIS	Ölmin i A		
		1	Current Statement Date 2	3 Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
	Bonds		<u></u>	86,016,206	79,861,535
2.	Stocks:	1 000 000		1 000 000	1 000 400
	2.1 Preferred stocks		1	1,680,906	
•	2.2 Common stocks	8,589,485			
3.	Mortgage loans on real estate:			١	
	3.1 First liens		<u>_</u>	0	الــــــــــــــــــــــــــــــــــــ
	3.2 Other than first liens				0
4.	Real estate:				
	4.1 Properties occupied by the company (less \$			0	,
	4.2 Properties held for the production of income (less			J	u
	\$ encumbrances)	2 444 641		2,444,641	2 /62 791
					2,400,731
	4.3 Properties held for sale (less \$			l ,	_
	encumbrances)		<b>_</b>	0	0
5.	Cash (\$(46,091) ), cash equivalents				
	(\$) and short-term				
	investments (\$1,996,935 )				
6.	Contract loans (Including \$ premium notes)				
7.	Derivatives		1	0	ļ <u>_</u> _0
8.	Other invested assets			6,315,847	6,768,874
9.	Receivables for securities			0	0
10.	Securities landing reinvested collateral assets				ļ0
11.	Aggregate write-ins for invested assets		0	0	1
12.	Subtotals, cash and invested assets (Lines 1 to 11)		13,000,000		
13.	Title plants less \$				
	only)			0	
14.	Investment income due and accrued	588,644		588,644	658,272
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	25,334,442		25,334,442	22,451,932
	15.2 Deferred premiums, agents' balances and installments booked but		ļ	l	ļ
	deterred and not yet due (including \$26,965,530		1		
		117,097,305		117,097,305	112,315,736
	15.3 Accrued retrospective premiums (\$			_	
	contracts subject to redetermination (\$ )			<del>_</del> 0	o
16.	Reinsurance:	44 000 554		44.000.554	47 500 500
	16.1 Amounts recoverable from reinsurers			14,366,551	
	16.2 Funds held by or deposited with reinsured companies			17,719,670	
	16.3 Other amounts receivable under reinsurance contracts			32,754,262	
	Amounts receivable relating to uninsured plans			0	0
	Current federal and foreign income tax recoverable and interest thereon		1	16,043,655	
	Net deferred tax asset		3,864,584		0
19.	Guaranty funds receivable or on deposit			0	ļ
20.	· · · · · · · · · · · · · · · · · · ·			0	ļo
21.	Furniture and equipment, including health care delivery assets				١ .
00	(\$)				ļ0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	18,352,861	10 252 061	0	20 506 100
23.	Receivables from parent, subsidiaries and affiliates	18,302,001	18,352,861	0	30,586,109
24.	Health care (\$ ) and other amounts receivable	26 970 274	5,309,814	0	34,063,750
25.	Aggregate write-ins for other than invested assets	36,870,274		31,000,400	
26.	Protected Cell Accounts (Lines 12 to 25)	418,706,879	52,104,924		399,708,639
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28.	Total (Lines 26 and 27)	418,706,879	52,104,924	366,601,955	399,708,639
	DETAILS OF WRITE-INS	· · · · · · · · · · · · · · · · · · ·		<u>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </u>	, , , , ,
1101.					
1102.					
1103.			L		L
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	
2501.	Deductible Recoverable - Current	14,718,671	2,309,814	12,408,857	7,868,014
				1	1
	Partictible Recoverable - Deterred	A DOD ADE			
2502.	Deductible Recoverable - Deferred	4,239,405 3,000,000	3 000 000	4,239,405	5,281,145
	Deductible Recoverable – Deferred	4,239,405 3,000,000 14,912,198	3,000,000		0

# LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1. Loss	ses (current accident year \$)	85,293,209	78,674,828
2. Rein	nsurance payable on paid losses and loss adjustment expenses	1,509,628	817,000
3. Loss	s adjustment expenses	(9,858,974)	(11,080,487
4. Com	nmissions payable, contingent commissions and other similar charges	(6,305)	(332,042
<ol><li>Other</li></ol>	er expenses (excluding taxes, licenses and fees)		918,818
6. Taxe	es, licenses and fees (excluding federal and foreign income taxes)	6,752,639	7,882,920
7.1 Curr	rent federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net	deferred tax liability		
8. Born	rowed money \$ and interest thereon \$	- <del> </del>	
9. Uno	arned premiums (after deducting unearned premiums for coded reinsurance of \$ and		
ind	duding warranty reserves of \$ and accrued accident and health experience rating refunds		
inc	cluding \$	53,226,080	73,103,787
10. Adv	ance premium		
11. Divid	dends declared and unpaid:		
11.1	f Stockholders		
11.2	Policyholders		
12. Ced	ded reinsurance premiums payable (net of coding commissions)		31,814,000
13. Fund	ds held by company under reinsurance treaties	123,270,035	144,591,000
14. Amo	ounts withheld or retained by company for account of others	16,407,905	13,961,559
15. Rem	nittances and items not allocated		
16. Prov	vision for reinsurance (including \$ certified)	_  10,173,253	10,173,253
17. Net	adjustments in assets and liabilities due to foreign exchange rates		
	fts outstanding	1	
19. Pay	rable to parent, subsidiaries and affiliates		20,421,823
	ivatives	_ 1	0
	rable for securities	1 1	
	rable for securities lending		
	pility for amounts held under uninsured plans	1	
	aital notes \$ and interest thereon \$	k l	
•	gregate write-ins for liabilities	T	0
	al liabilities excluding protected cell liabilities (Lines 1 through 25)	··· <del></del>	370,946,459
	•	7	010,340,403
	tected cell liabilities	324,412,180	370,946,459
	at liabilities (Lines 26 and 27)	7 ' 1	۶ <del>۵۶, ۹۹۵, ۱</del> ۷، دـــــــــــــــــــــــــــــــــــ
•••	progate write-ins for special surplus funds	1	2 000 100
	nmon capital stock	1 1	3,600,120
	ferred capital stock	1 1	
	gregate write-ins for other than special surplus funds	J	0
	plus notes		
	ss paid in and contributed surplus		231,843,628
	assigned funds (surplus)	(243,854,978)	(235,282,568
	s treasury stock, at cost:		
36.1			
36.2	, , , , , , , , , , , , , , , , , , , ,	···	
37. Sun	plus as regards policyholders (Lines 29 to 35, less 36)	42,189,770	28,762,180
38. Tota	als (Page 2, Line 28, Col. 3)	366,601,950	399,708,639
DET	TAILS OF WRITE-INS	1	
2501. Unea	arned Reinsurance Commissions		0
2502			
2503			
2598. Sun	nmary of remaining write-ins for Line 25 from overflow page		0
2599. Tota	als (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901			
2902			
2903			
	nmary of remaining write-ins for Line 29 from overflow page	0	0
	als (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(
3201			
3203			
	mmary of remaining write-ins for Line 32 from overflow page		
oun	als (Lines \$201 through \$203 plus \$298)(Line \$2 above)	0	······································

# **STATEMENT OF INCOME**

	1	1 Current	2 Prior Year	3 Prior Year Ended
		Year to Date	to Date	December 31
	UNDERWRITING INCOME			
	Premiums earned: .1 Direct (written \$	195 767 995		259,484,961
	.1 Direct (whiten \$		7.671.716	
	.3 Ceded (written \$107,545,544 )			
	.4 Net (written \$43,427,691 )			
	DEDUCTIONS:	· · · · · · · · · · · · · · · · · · ·		, ,
	.osses Incurred (current accident year \$):			
	2.1 Direct		54,071,635	144,177,276
	2.2 Assumed		3,678,481	8,667,681
-	2.3 Ceded	, ,	50,859,374	116,959,825
	2.4 Net		6,890,742 9,416,859	
	oss adjustment expenses incurred			
	Aggregate write-ins for underwriting deductions		0	
	Fotal underwriting deductions (Lines 2 through 5)		24,946,445	
	Net income of protected cells			
		7,342,465	318,375	(22,998,839)
	INVESTMENT INCOME		•	
9. 1	Net investment income earned			2,244,828
10.	Net realized capital gains (losses) less capital gains tax of \$(2,125,251)	(190,230)	(1,928,197)	
11.	Net investment gain (loss) (Lines 9 + 10)	671,686	(1,040,487)	(4,379,985)
	OTHER INCOME			
12. 1	Net gain or (loss) from agents' or premium balances charged off (amount recovered	(4 007 700)	14 401 407	(004 700)
	\$		(1,194,137)	(334,730)
	Finance and service charges not included in premiums		0	189,648
	Aggregate write-ins for miscellaneous income	(1,097,720)	(1,194,137)	
	Fotal other income (Lines 12 through 14)	(1,097,720)	(1, 194, 137)	(140,082)
10, 1	and foreign income taxes (Lines 8 + 11 + 15)	6,916,431	(1,916,249)	(27,523,906)
17. I	Dividends to policyholders	62,570	5,008	68,347
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and			
			(1,921,257)	
	Federal and foreign income taxes incurred	713,208	(404, 187)	
20.	Net income (Line 18 minus Line 19)(to Line 22)	6,140,653	(1,517,070)	(23, 170, 398)
	CAPITAL AND SURPLUS ACCOUNT	28,762,181	46,818,791	46,818,791
	Surplus as regards policyholders, December 31 prior year			
	Net transfers (to) from Protected Cell accounts			]
	Change in net unrealized capital gains (losses) less capital gains tax of \$			4,597,725
	Change in net unrealized foreign exchange capital gain (loss)			
	Change in net deferred income tax			3,235,950
	Change in nonadmitted assets			(6,913,356)
	Change in provision for reinsurance			(3,782,639)
29.	Change in surplus notes			
	Surplus (contributed to) withdrawn from protected cells		··-··-	}
	Cumulative effect of changes in accounting principles			·
	Capital changes:			
	32.1 Pald in			
	32.2 Transferred from surplus (Stock Dividend)			
	Surplus adjustments:			
	33.1 Pald in		0	30.000 000
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			<u> </u>
	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
	Change in treasury stock	<u>-</u>		0
	Aggregate write-ins for gains and losses in surplus	0	0	0
	Change in surplus as regards policyholders (Lines 22 through 37)	13,427,591	6,055,970	3,967,282
	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	42,189,772	52,874,761	50,786,073
	DETAILS OF WRITE-INS			1
0501.				
0502.		···		
0503 0598. :	Summary of remaining write-ins for Line 5 from overflow page		n	
	Summary of remaining write-ins for Line 5 from overnow page		······································	
	Miscellaneous Income - Net Other			189,648
1402.	ALSO TEROGO TRANS			
1403.				<u>                                     </u>
	Summary of remaining write-ins for Line 14 from overflow page	0_		0
	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	189,648
3701.				ļ <u></u>
3702.				ļ
3703.				ļ
	Summary of remaining write-ins for Line 37 from overflow page		<u>.</u>	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0 [	0	1 0

# CASH FLOW

		1 Current Year	2 Prior Year	3 Prior Year Ended
	•	To Date	To Date	December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	22,966,496	30,480,198	77,796,410
2.	Net investment income	1,124,908	1,187,471	2,741,747
3.	Miscellaneous income	1,361,836	(1,245,214)	5,761,341
4.	Total (Lines 1 to 3)	25,453,240	30,422,455	86,299,498
5.	Benefit and loss related payments	30,231,277	37,145,078	69,680,254
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0 }	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	24,112,850	14,539,991	49,250,948
8.	Dividends paid to policyholders	62,570	5,008	68,347
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital	1		
	gains (losses)	(1,312,129)	127,792	726,240
10.	Total (Lines 5 through 9)	53,094,568	<u>51,</u> 817,869	119,725,789
11.	Net cash from operations (Line 4 minus Line 10)	(27,641,328)	(21,395,414)	(33,426,291
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:	' I		l
	· · · · · · · · · · · · · · · · · · ·	11,568,153	24,204,062	
	12.2 Stocks	297	4,989,460	12,299,006
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	_	0	0
	12.5 Other invested assets	l l	398,054	1,070,940
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(190,230)	0	0
	12.7 Miscellaneous proceeds	1,033,604	2,700	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,411,824	29,594,276	
13.	Cost of investments acquired (long-term only):			· ·
	· · · · · ·	17,877,354	15, 149, 110	22,301,107
	13.2 Stocks			5,709,871
	13.3 Mortgage loans		0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets		0	1,200,000
	13.6 Miscellaneous applications	0	1,110,000	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	20,820,354	21,968,981	29,210,978
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,408,530)	7,625,295	16,940,294
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	22,000,000	0	L a
	16.2 Capital and paid in surplus, less treasury stock		0	30,000,000
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	35,034,774	1,570,797	(38,358,967
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	57,034,774	1,570,797	(8,358,967
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	00 004 045	(40 400 5	/01 011
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	20,984,916	(12,199,322)	(24,844,964
19.	Cash, cash equivalents and short-term investments:		00 nm === 1	
	19.1 Beginning of year		32,954,882	32,954,882
	19.2 End of period (Line 18 plus Line 19.1)	29,094,834	20,755,560	8,109,9

Note: Supple	mental disclosures of cash flow info	ormation for non-cash transactions	8:		

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### A. Accounting Practices

The accompanying financial statements of Guarantee Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation. The State of Florida requires insurance companies to prepare their statutory financial statements in accordance with National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Florida Office of Insurance Regulation. There are differences between some Florida prescribed practices and NAIC accounting practices, but none substantially impact the Company's financial statements.

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

No change.

#### C. Accounting Policy

No change.

#### D. Going Concern

No change

#### 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

No change.

#### 3. BUSINESS COMBINATIONS AND GOODWILL

No change.

#### 4. DISCONTINUED OPERATIONS

No change.

#### 5. INVESTMENTS

No changes other than items below:

#### D. Loan-Backed Securities (LBS):

- (1) Prepayment assumptions and fair values of loan-backed bonds, mortgage-backed/asset-backed securities, and structured securities were obtained from various independent pricing services. Significant changes in prepayment assumptions are accounted for using the retrospective adjustment method.
- (2) All securities within the scope of this statement with a recognized other-than-temporary impairment: None.
- (3) Securities with a recognized other-than-temporary impairment currently held by the reporting entity: None.
- (4) At June 30, 2017, the Company has no impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss.
- (5) The Company's securities are regularly reviewed for impairment based upon criteria that include the extent to which cost exceeds fair value, the duration of the market decline, the financial health of and specific prospects for the issuer and the ability and intent to hold the investment to recovery.
- F. Restricted Assets: The Company has no restricted assets other than those on deposit with various states and those deposited in reinsurance trusts.

Restricted Asset Category	Total General Account	Total from Prior Year	Increase/ (Decrease)	Total Current Year Admitted Restricted	Gross Restricted to total Assets	Admitted Restricted to Total Admitted Assets
On deposit with States	18,590,000	13,791,000	4,799,000	18,590,000	4.4%	5.1%
Pledged as Collateral under reinsurance agreement	65,002,000	63,621,000	1,381,000	65,002,000	15.5%	17.7%
Total restricted assets	83,592,000.00	77,412,000.00	6,180,000.00	83,592,000.00	20.0%	22.8%

#### 6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No change.

#### 7. INVESTMENT INCOME

No change.

#### 8. DERIVATIVE INSTRUMENTS

No change.

#### 9. INCOME TAXES

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2016.

# 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No changes other than items below:

#### A, B, & C.

Patriot National, Inc., an affiliate of Ashmere Insurance Company through common ownership of the ultimate controlling person, Steven Mariano, made changes to its organizational chart, effective as of January 1, 2017. The corporate changes are listed below, and the entities will keep the same tax ID numbers.

Each of the following was converted from a Delaware corporation to a Delaware LLC:

- Patriot Services, Inc. to Patriot Services, LLC
- Patriot Risk Consultants, Inc. to Patriot Risk Consultants, LLC
- Patriot Audit Services, Inc. to Patriot Audit Services, LLC
- Forza Lien, Inc. to Forza Lien, LLC
- · Patriot Captive Management, Inc. to Patriot Captive Management, LLC
- · Patriot Technology Solutions, Inc. to Patriot Technology Solutions, LLC
- Patriot Care Management, Inc. to Patriot Captive Management, LLC

Additionally, the following mergers took place which effectively removed these entities from the Patriot National organization chart:

- · CompLinx Insurance Agency, Inc. was dissolved by merger into Patriot Underwriters.
- Patriot Care, Inc. was dissolved by merger into Patriot Care Management, Inc.
- InsureLinx, Inc. was dissolved by merger into Patriot Technology Solutions, Inc.
- Vikaran Technology Solutions, Inc. was dissolved by merger into Patriot Technology Solutions, Inc.
- D. At June 30, 2017, the Company's net balance payable to affiliates was forgiven by affiliates in the form of a subordinated surplus debenture (see Note 13).
- E. Not Applicable
- F. Not Applicable
- G. Not Applicable
- H. Not Applicable
- I. Not Applicable
- J. Not Applicable K. Not Applicable
- L. Not Applicable
- M. The Company owns 2,836,535 shares of Patriot National, Inc., an entity in which the Company's ultimate controlling person has a controlling interest. The Company's investment, representing approximately 10.56% of the total outstanding shares of Patriot National, was valued at \$6,013,454 based on the June 30, 2017 closing price on the New York Stock Exchange. The investment meets the market valuation criteria in paragraph 8 of SSAP #97. The Company submitted the investment to the NAIC Investment Analysis Office in November 2015 and filed an update on form SUB 2 with the Investment Analysis Office in June 2016.

#### 11. DEBT

No change.

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

No change.

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

The Company issued subordinated surplus debentures in the amount of \$22 million to an affiliated entity, Patriot Underwriters, Inc dated August 16, 2017, but treated as Surplus pursuant to a SSAP72 contribution making such contribution effective June 30, 2017. Also see Note 22.

#### 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No change.

#### 15. LEASES

No change.

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

No change

# 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

In connection with the issuance of subordinated surplus debentures discussed in Notes 13 and 22, the the company recorded a reduction in amounts payable to affiliates in the amount of \$22 million. This transaction extinguished liabilities as the form of funding of the surplus debentures.

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

No change.

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

No change.

#### 20. FAIR VALUE MEASUREMENT

A.) Assets Measured at Fair Value:

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	Level 1	<u>Level 2</u>	Level 3	<u>Total</u>
a. Assets at Fair Value	1			
Preferred Stock	:			
Industrial & misc - unaffiliated	<u> </u>	477,353	<u>• :</u>	477,353
Total preferred stock	•	477,353		477,353
Common Stock			· · · · · · · · · · · · · · · · · · ·	
Industrial & misc - unaffiliated	2,576,031	•	• ,	2,576,031
Parent, Subs, & Affiliates	6,013,454		• ;	6,013,454
Total common stock	8,589,485	•	•	8,589,485
TOTAL ASSETS AT FAIR VALUE	8,589,485	477,353		9,066,838
b. Liabilities at Fair Value				
NONE	•	- :	. :	<u>.</u>
TOTAL LIABILITIES AT FAIR VALUE		<u> </u>	-	•

<sup>(2.)</sup> The Company had no investments valued in Level 3 of the Fair Value Hierarchy during the three months ended June 30, 20172017.

#### B.) Not applicable

#### 21. OTHER ITEMS

No change.

#### 22. EVENTS SUBSEQUENT

See Note 1D

The Company recorded a contribution to Surplus in the amount of \$22 million under the provisions of SSAP72. Under this SSAP, subordinated surplus debentures issued on August 16, 2017 in the amount of \$22 million were recorded in surplus as of June 30, 2017.

#### 23. REINSURANCE

The Company renewed its Excess of Loss Reinsurance as of June 1, 2017 on substantially similar terms to the prior year.

#### 24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

No change.

#### 25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

During the three months ended June 30, 2017, the Company experienced unfavorable net loss and loss adjustment expense reserve development relating to prior accident years of approximately \$3.4 million. This unfavorable development results primarily from a commutation with one of the Company's segregated cell reinsurers and NCCI / Legacy items.

#### 26. INTERCOMPANY POOLING ARRANGEMENTS

No change.

#### 27. STRUCTURED SETTLEMENTS

No change.

#### 28. HEALTH CARE RECEIVABLES

No change.

#### 29. PARTICIPATING POLICIES

No change.

#### 30. PREMIUM DEFICIENCY RESERVES

No change.

#### 31. HIGH DEDUCTIBLES

No change.

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

No change.

#### 33. ASBESTOS/ENVIRONMENTAL RESERVES

No change.

#### 34. SUBSCRIBER SAVINGS ACCOUNTS

No change.

#### 35. MULTIPLE PERIL CROP INSURANCE

No change.

#### 36. FINANCIAL GUARANTY INSURANCE

No change.

# **GENERAL INTERROGATORIES**

#### **PART 1 - COMMON INTERROGATORIES**

#### GENERAL

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?					Yes (X	] No [	1
1.2	1.2 If yes, has the report been filed with the domiciliary state?							]
2.1	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?							
2.2	If yes, date of change:							
3.1	Is the reporting entity a member of an Insurance Holding Company S is an Insurer?						] No [	]
3.2	Have there been any substantial changes in the organizational chart	since the prior quarter (	nd?		.——.	Yes [	] No [ X	1
3.3	If the response to 3.2 is yes, provide a brief description of those char	ges.						
4.1	Has the reporting entity been a party to a merger or consolidation du	ring the period covered	by this statemer	t?		Yes [	] No [ X	j
4.2	If yes, provide the name of the entity, NAIC Company Code, and stat coased to exist as a result of the merger or consolidation.	e of domicile (use two k	etter state abbrev	fation) for any entity	that has			
	1 Name of Entity	NAIC	2 Company Code	3 State of Domicile				
5.	If the reporting entity is subject to a management agreement, includir in-fact, or similar agreement, have there been any significant chang If yos, attach an explanation.	ng third-party administra es regarding the terms	itor(s), managing of the agreement	general agent(s), at or principals involve	orney- d? Yes	[ ] No [	X] N/A [X	[ ]
6.1	State as of what date the latest financial examination of the reporting	entity was made or is t	oeing made			12/	/31/2015	
6.2	State the as of date that the latest financial examination report becar date should be the date of the examined balance sheet and not the						/31/2013	
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date)	ne examination report a	nd not the date of	the examination (ba	lance sheet	t	/30/2015	_
6.4 6.5	By what department or departments? Florida Office of Insurance Regulation Have all financial statement adjustments within the latest financial or statement filed with Departments?	amination report been	accounted for in a	subsequent financi	al Yes	[X] No[	[ ] N/A	[ ]
6.6	Have all of the recommendations within the latest financial examination	ion report been complie	d with?		Yes	[X] No [	[ ] N/A [	[ ]
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?						) No [ X	]
7.2	If yes, give full Information:							
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Reserve B	oard?	·		Yes [	] No [ X	1
8.2	If response to 8.1 is yes, please identify the name of the bank holding	g company.						
8.3	Is the company affiliated with one or more banks, thrifts or securities	firms?				_ Yes {	] No [ X	l
8.4	If response to 8.3 is yes, please provide below the names and locatic regulatory services agency [i.e. the Federal Reserve Board (FRB), Insurance Corporation (FDIC) and the Socurities Exchange Commit	on (city and state of the the Office of the Compti ssion (SEC)] and identi	main office) of ar offer of the Curre by the affiliate's pa	ny affiliates regulated ncy (OCC), the Fed- Imary federal regula	by a federa ral Deposit tor.	1		
	t Affiliate Name	Location	2 (City, State)	3 FRB		5 6 DIC SEC	]	
	Zillido Hollo	LOCARO	( tony, otato)	1.10		<del></del>	1	

# **GENERAL INTERROGATORIES**

3.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?				
9.11	If the response to 9.1 is No, please explain:				
9.2	Has the code of ethics for senior managers been amended?		Yes [ ] No [ X ]		
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).				
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes[] No [X]		
	FINANCIAL				
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?				
	INVESTMENT				
11.1 11.2	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made use by another person? (Exclude securities under securities lending agreements.)	available for	Yes [ ] No [ X ]		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	s_			
13.	Amount of real estate and mortgages held in short-term investments:				
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [X] No []		
14.2	if yes, please complete the following:				
	Book/A	ar-End diusted	2 Current Quarter Book/Adjusted Carrying Value		
14.21		0	\$		
	Preferred Stock\$		\$ <u>_</u>		
	Common Stock\$		\$6,013,454		
	Short-Term Investments\$		\$		
	Mortgage Loans on Real Estate\$		\$ \$		
	All Otner		\$6,013,454		
	Total Investment in Parent included in Lines 14.21 to 14.26 above\$		\$		
	Has the reporting entity entered into any hedging transactions reported on Schedule DB?				
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?		Yes [ ] No [ ]		

# **GENERAL INTERROGATORIES**

		hermon stees leveling betweening to au	on Schedule DL, Parts 1 and 2		\$	
	16.1 Total fair val	as or remites to a constitution about to porture				
	16.2 Total book a	djusted/carrying value of reinvested collate	ral assets reported on Schedule	DL, Parts 1 and 2	_\$	
	16.3 Total payabl	e for securities lending reported on the liab	lity page		\$	
	offices, vaults or safety deposit b custodial agreement with a qualif Outsourcing of Critical Functions.	rart 3 - Special Deposits, real estate, mortg oxes, were all stocks, bonds and other sec fled bank or trust company in accordance o , Custodial or Safekeeping Agreements of th the requirements of the NAIC Financial (	urities, owned throughout the cur with Section 1, III - General Exam he NAIC Financial Condition Exa	rent year held pursuant to a Ination Considerations, F. Iminers Handbook?		] No [ X
		1		2		
	Name o	f Custodian(s)	Custodi	an Address		
!	For all agreements that do not con location and a complete explanat	nply with the requirements of the NAIC Fin tion:	ancial Condition Examiners Hand	book, provide the name,		
	1	2	1	3		
	Name(s)	Location(s)	Comple	te Explanation(s)		
	L		1			
	Have there been any changes, inc If yes, give full information relating	duding name changes, in the custodian(s) i thereto:	dentified in 17.1 during the curre	nt quarter?	Yes [	] No [ X
	1	2	3	4		
	1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason		
	Old Custodian	New Custodian	Date of Change	Reason		
	Old Custodian  Investment management – Identifi make investment decisions on be		Date of Change gers, broker/dealers, including in are managed internally by emplo	Reason	to as	
	Old Custodian  Investment management – Identifi make investment decisions on be such. ["that have access to the	New Custodian  y all Investment advisors, investment mana half of the reporting entity. For assets that to Investment accounts"; "handle securitie  1	Date of Change  gers, broker/dealers, including in are managed internally by emplo	Reason	to e as	
	Old Custodian  Investment management – Identifi make investment decisions on be such. ["that have access to the Name c	New Custodian  y all investment advisors, investment mana shalf of the reporting entity. For assets that	Date of Change  gers, broker/dealers, including in are managed internally by emploiss*]  2  Affiliation	Reason	to as	
	Old Custodian  Investment management – Identifi make invostment decisions on be such.   " that have access to the Name c	New Custodian  y all Investment advisors, investment mans half of the reporting entity. For assets that o Investment accounts"; "handle securitie of Firm or Individual	Date of Change  gers, broker/dealers, including in are managed internally by emplois*  2  Affiliation  ny firms/individuats unaffiliated w	Reason  dividuals that have the authority yees of the reporting entity, note the reporting entity (i.e.	3 as	] No [
	Old Custodian  Investment management – Identifi make investment decisions on be such. [*that have access to the  Name c  17.5097 For those firms/individual designated with a *U*) ms  17.5098 For firms/individuals unal	New Custodian  y all investment advisors, investment mans ohalf of the reporting entity. For assets that o investment accounts"; "handle securitie of Firm or Individual.  Is listed in the table for Question 17.5, do a	Date of Change  gers, broker/dealers, including in are managed internally by emplois*  Affiliation  by firms/individuals unaffiliated w/s assets?  ated with a "U") listed in the table	Reason  dividuals that have the authority yoos of the reporting entity, note  th the reporting entity (i.e.	. Yes [	
	Old Custodian  Investment management – Identify make investment decisions on be such. ["that have access to the Name control of the Name of the Nam	New Custodian  y all Investment advisors, investment mans shall of the reporting entity. For assets that a Investment accounts"; "handle securition of Firm or Individual  Is listed in the table for Question 17.5, do a anage more than 10% of the reporting entity (i.e. design	Date of Change  gers, broker/dealers, including in are managed internally by emploses a series of the series of th	Reason  dividuals that have the authority yees of the reporting entity, note the reporting entity (i.e. for Question 17.5, does the	Yes [	
	Old Custodian  Investment management – Identifi make invostment decisions on be such. [*that have access to the Name c  17.5097 For those firms/individual designated with a *U*) material assets under management for those firms or individual sister.	New Custodian  y all Investment advisors, investment mans whalf of the reporting entity. For assets that o investment accounts"; "handle securitient of Firm or Individual  Is listed in the table for Question 17.5, do a sanage more than 10% of the reporting entity (i.e. design perment aggregate to more than 50% of the	Date of Change  gers, broker/dealers, including in are managed internally by emploses a series of the series of th	Reason  dividuals that have the authority yees of the reporting entity, note the reporting entity (i.e. for Question 17.5, does the	Yes [ Yes [	] No [ :
	Old Custodian  Investment management – Identifi make invostment decisions on be such. [*that have access to the Name c  17.5097 For those firms/individual designated with a *U*) material assets under management for those firms or individuals listerable below.	New Custodian  y all Investment advisors, investment mans ohalf of the reporting entity. For assets that o Investment accounts"; "handle securitient firm or Individual  is listed in the table for Question 17.5, do a anage more than 10% of the reporting entity (i.e. design perment aggregate to more than 50% of the d in the table for 17.5 with an affiliation code of the table for 17.5 with an affiliation code.	Date of Change  gers, broker/dealers, including in are managed internally by emplois*  Affiliation  Ty firms/individuals unaffiliated w/s assets?  ated with a "U") listed in the table reporting entity's assets?	Reason  dividuals that have the authority yees of the reporting entity, note the reporting entity (i.e. for Question 17.5, does the ated), provide the information for	Yes [ Yes [	No ( ) No ( ) No ( ) Invostment Management Management (IMA) Filod

# **GENERAL INTERROGATORIES**

#### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting If yes, attach a	•	ber of a pooling	arrangement, d	ld the agreemen	t or the reporting	g entity's partic	ipation change	? Ye	s [ ] N	0 [	}	N/A	[ X ]
2.		loss that may o			ting entity and a gof, reinsured?_					Yes [	1	No [	X J	
3.1	Have any of the	a reporting entity	y's primary reins	surance contract	ts been canceled	i?				Yes [	)	No [	X ]	
3.2	If yes, give full	and complete in	nformation there	to.										
4.1	(see Annual S	Statement Instru	ctions pertaining	to disclosure o	expenses other of discounting for	definition of " ta	bular reserves	) discounted a	at a rate of	Yes [	1	No [	X }	
4.2	If yes, complete	e the following s	schedule:											
					TOTAL DIS				COUNT TAKEN		PE	RIQE		
	1	2 Maximum	3 Discount	4 Unpaid	5 Unpaid	6	7	8 Unpaid	9 Unpaid	10			1	ı
Line	of Business	Interest	Rate	Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR	t		TOT	AL
			TOTAL	0	0	0	0	0	0		0			0
5.	.,	percent												
	5.3 A&H exper	ise percent excl	uding cost conta	ainment expens	06		<u>-</u>							<b>x</b>
6.1	Do you act as	a custodian for t	health savings a	ccounts?		···-·	<b>_</b>			Yes [	J	No	[ <b>x</b> ]	
6.2	If yes, please p	provide the amou	unt of custodial	funds held as of	the reporting da	ite			\$					
6.3	Do you act as	an administrator	r for health savir	os accounts?						Yes [	1	No	[ X ]	
				<b>y</b>						_	Ī			

CHEDULE F -	CEDED	) REINSURAN	CE
Showing All Ne	w Reinsurers - C	current Year to Date	
	T 4		

1	2	3	4	current Year to Date 5	6	7
NAIC Company Code		•			Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
Company	ID Number	Name of Reinsurer	Domicifiary Jurisdiction	Type of Reinsurer	Rating	Reinsurer
Cooe	Number	Name of neinsurer	Junsakalon	Type of nearsurer	(I unough 6)	Haung
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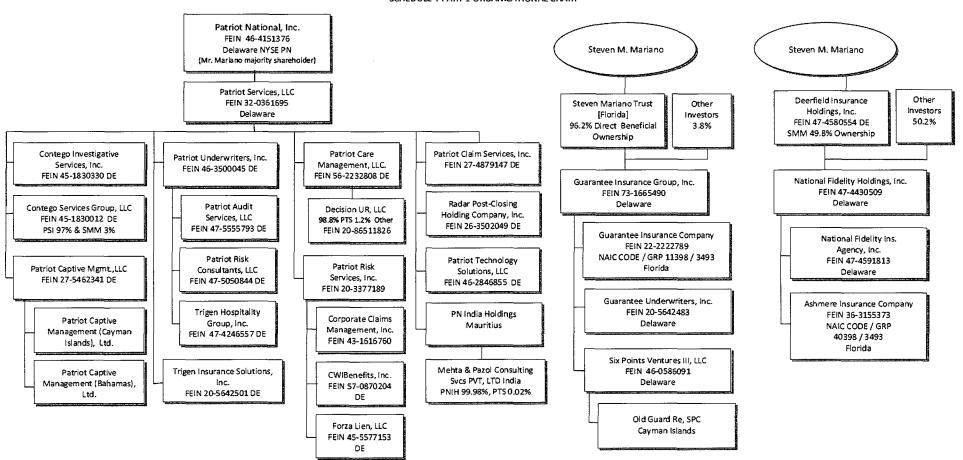
#### SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories Direct Premiums Written Direct Losses Paid (Deducting Salvage) Direct Losses Unpaid Current Year Prior Year Current Year Current Year Prior Year States, etc. Status To Date To Date To Date To Date To Date To Date 1. Alabama \_AL 1.089.139 1,228,83 344,925 221.330 2.030.812 ..1,687,695 2. Alaska AK .N. 3. Arizona .AZ .2,116,699 .2,336,266 803,912 865,216 3,819,754 3,348,548 AR. 4. Arkansas CA California 5. 1,528,857 922,987 252,021 441,416 948,392 .co 1,279,330 Colorado Connecticut .CT 1,717,073 (76,750) 708,363 404, 133 1,806,541 1,685,921 Delaware .DC 1,008,632 797, 154 228,260 260,419 921,418 571,201 District of Columbia 10. 41,021,368 31,624,892 18,996,102 \_17,879,581 66,098,608 63,470,254 Florida 11. Georgia .GA 10,642,153 .9,197,523 4,696,654 4.808.273 \_17,889,796 16,459,377 12 н 34,370 195,961 301.385 89,543 .247.141 13. Idaho \_ID 75,638 14 Illinole 11 N 4,352,235 4.678.889 2,403,345 2.023.363 4.963.156 7,434,645 15. Indiana .IN 16. lowa.. .IA N. 17. .XS Kansas 1,134,430 .KY 1,299,051 1,212,786 460,116 3,436,853 2,315,478 18. Kentucky 19. Louisiana LA 679,054 .1,044,800 776,436 764,584 2,537,192 2,370,656 20. Maine .. .51,127 .38,275 176,978 116,086 ..181,403 .\_314,230 MD 1,331,375 1,756,096 608,508 513, 149 2,234,808 1,869,087 Maryland 22. MA Massachusetts Michigan 841 2.879.440 3.395.742 1,199,190 881,398 2,959,135 .2,465,397 24. Minnesota MN 1.576.339 1,981,672 1,430,289 1.203.317 3 905 908 3.920 083 25. Mississippi MS 3,593,423 \_2,199,002 \_2,533,559 7,770.647 10,872,635 26. Missouri \_MO .3, 102, 091 .63,004 ..68,771 ..77,924 .27,234 261,410 \_117,570 27. Montana MT 2,328,164 2,049,880 976,448 1,410,450 3,783,682 3,464,795 Nebraska \_NE 28. 791,915 885,566 302 632 486,394 .968,367 1,105,325 \_NV 29. Nevada New Hampshire .NH 30. .21,919,248 15,346,088 9,613,902 \_7,878,769 36,812,096 35,329,553 31. New Jersey NM 1,034,294 \_.879,460 ..231,705 186,999 ....793,536 406,592 New Mexico 33. New York .NY 16,765,927 16.090.406 9,640,445 8.748.380 39,238,821 29,741,314 2,211,017 2,411,748 34. North Carolina NC 5.860.379 5.462.359 6.508.450 5,685,106 35. North Dakota ND 36. Ohio. OH N 2,973,974 5,028,559 1,451,889 \_1,610,249 7,309,557 6,927,745 37. Oklahoma OK \_554,048 819,379 201,076 100,977 414,039 417,058 .OR 38. Oregon. 6,830,923 6,033,021 6,043,853 23,425,025 39. Pennsylvania PA 7,629,292 23,840,898 40. Rhode Island AI 41. South Carolina 4.325,824 .5,424,065 \_3,925,561 \_2,820,484 7,201,853 8,619,868 South Dakota 164,745 200.891 25,669 \_25,570 123,044 \_128,937 43. TN 1,605,763 1 876 561 905.431 1.806, 195 2.838.819 4,163,643 44 Texas .TX 743,324 .841,079 .822,744 301,056 1,091,657 \_887,743 45. Utah. UT 46. Vermont \_VT 4,412,528 4,240,970 3,479,590 3,624,986 \_11,571,217 17,675,061 47. Virolnia VA Washington 48. \_WA 58,061 109,221 665,092 1,692,517 1,747,839 155,504 49. West Virginia W۷ .wi \_43,806 \_27,549 65,359 Wisconsin 50. 51. Wyoming. American Samoa 53. Guam \_.. .GU 54. Puerto Rico PR N 55. U.S. Virgin Islands VI 56. Northern Mariana 57. Canada CA 58. Aggregate Other Alien OT XXX. 260,464,622 59. Totals 41 145.753.906 130, 223, 260 76,079,476 71,657,725 265.813,203 **DETAILS OF WRITE-INS** 58001 58002. XXX 58003. XXX 58998 Summary of remaining write-ins for Line 58 from overflow page .. Totals (Lines 58001 through 58003 plus 58998)(Line 58 58999.

<sup>(</sup>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.

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

# STATEMENT AS OF JUNE 30, 2017 OF THE ASHMERE INSURANCE COMPANY SCHEDULE Y PART 1 ORGANIZATIONAL CHART



<sup>\*</sup> Unless otherwise noted, each entity is a Delaware corporation or Delaware limited liability company and is 100% controlled by its immediate parent.

#### Ž.

#### STATEMENT AS OF JUNE 30, 2017 OF THE GUARANTEE INSURANCE COMPANY

## **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
						ł					Type	Nf		ł	1
1		i				i					of Control	Control	•	1	1
1								1 1			(Ownership,	is	<b>!</b>	Isan	1
	l l	l i				Name of Securities			Relation-		Board.	Owner-	<b>[</b>	SCA	1
						Exchange		Domi-	ship		Management.	ship	1	Filina	1
		11410					Non						i		1
J_		NAIC			į.	if Publicly Traded	Names of	diany		D' - 4 O	Attorney-in-Fact,	Provide	1	Re-	. J
Group	_	Company	G (	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 .
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Otheri	tage	Entity(les)/Person(s)	(Y/N)	<u>-</u> —
			47-4580554				DEERFIELD INSURANCE HOLDINGS, INC.	06		STEVEN N. WATANO	0 wnership		STEVEN N. MARI AND		كـــــا
_3493	Skilkharian e Grp		36-3 196373 _				ASHMERE INSURANCE COMPANY	R		NATIONAL FIDELITY HOLDINGS, INC	Ownership		STEVEN N. MARI AND		
			47-4430509				NATIONAL FIDELITY HOLDINGS, INC	DE	UOP	DEEPFIELD INSURANCE HOLDINGS, INC	0wnership		STEVEN N. WARLAND		
			47-4591813 _			l	NATIONAL FIDELITY INSURANCE AGENCY, INC	Œ			Ownership		STEVEN N. WARLAND		-
ļ			73-1665490				GUARANTEE INSURANCE GROUP, INC	DE	109	STEVEN WATANO TRUST	Ownership		STEVEN N. WARLAND		
_3483	SM Mariano Grp		22-2222789		l	·	GUARANTEE INSURANCE COMPANY	FL	IA	GUARANTEE INSURANCE GROUP, INC	@wnership	_100.000	STEVEN N. MARIANO	ļ	- <del> </del>
			27-4879147 _			l	PATRIOT CLAIM SERVICES, INC.	Œ		PATRIOT SERVICES, LLC	Ownershi p		STEVEN M. NURLANO		. <del> </del>
		0000	27-5462341			l	PATRIOT CAPTIVE NAVAGEMENT, LLC	0€	Ni A	PATRIOT SERVICES, LLC	Ownership	L-100.000	STEVEN M. WARLAND		
						i	PATRIOT CAPTIVE NANAGEMENT (CAYMAN ISLANDS),							1	ì
Ĺ	[		∞-coooo _	·	<u></u>	[	LTO	cml			0 waership		STEVEN N. WARIANO		<del>-</del>
			00-000000				PATRIOT CAPTIVE NAVAGEMENT (BAHANAS), LTD	BHS			Ownership		STEVEN N. WARLAND		
			20-5642483				GUARANTEE UNDERWEITERS, INC.	06			Ownership	100,000	STEVEN W. WARLAND	ļ	
			46-4 151376		16 19917	NEW YORK STOCK EXCHANGE	PATRIOT NATIONAL, INC.	DE	NI A		Ownership	62.500	STEVEN W. WARI AND		
			20-3377189 _				PATRIOT RISK SERVICES, INC	DE			Ownership		STEVEN N. WARIANO		-l
			45-1830012 <u> </u>			l	CONTEGO SERVICES GROUP, LLC	Œ			Ownership		STEVEN N. WARI AND	ļ	-l
			45-1830330 _		l	l	CONTEGO INVESTIGATIVE SERVICES, INC	Œ		PATR IOT SERVICES, U.C	0wnership		STEVEN N. WARIANO		
			45-5577153 _		·		FORZA LEIN, LLC	DE			Ownership		STEVEN N. MARIANO		.l
			00-0000000			<u></u>	OLD GUARD RE., SPC	CYN		SIX POINTS VENTURES III . LLC	Ownership		STEVEN N. WARI AND	j	
			46-2846855			l	PATRIOT TECHNOLOGY SOLUTIONS, ILC	DE		PATRIOT SERVICES, LLC	Ownership	_100.000	STEVEN N. WARI AND		
<u></u>		0000	46-3500045				PATRIOT UNDERWRITERS, INC.	06			Ownership		STEVEN W. WARIANO		
			46-0586091			l	SIX POINTS YENTURES III, LLC	DE	NI A		Ownership		STEVEN N. WARIANO	ļ	-  <b></b> -
<b></b>			56-2232808				PATRIOT CAPE NANAGEMENT, LLC	0E	NI A	PATRIOT SERVICES, LLC	Ownershi p		Steven N. Wai and		
<b></b>			43-1616760				CORPORATE CLAIMS NAVAGENERY, INC.	0€	NI A		Ownership		STEVEN N. WARI AND		.l
			20-5642501			l	TRIGEN INSURANCE SOLUTIONS, INC.	DE	NI A		Ownership	<b>∟100.000</b> .	STEYEN N. WAALAND		-l
			47-4246557 _				TRIGEN HOSPITALITY GROUP, INC	DE	NLA		Ownership	<b>∟100.000</b>	STEVEN N., WARI AND	ļ	ـــ لـــاٍـ
			oo-0000000 <u></u>		·		PN INDIA HOLDINGS	MS	NI A		Ownership		STEVEN N. WARLAND		
			oo-0000000[				MEHTA & PAZOL CONSULTING SERVICES PVT , LTD	1ND			0vnership	100.000	STEVEN N. NARI AND		.
			47-5050844 _				PATRIOT RISK CONSULTANTS, LLC	DE	N8 A	PATRIOT UNDERWRITERS, INC.	0 wnership		STEVEN N. WARI AND		
			57-0870204 _				CHIBENEFITS, INC	DE			Ownership		STEVEN N. WARLAND		·
	·		47-6555793 _	<b></b>			PATRIOT AUDIT SERVICES, LLC	Œ	NI A	PATRIOT UNDERHRITERS. INC.	0 wnership		STEVEN N. WARLAND		
			32-0361696				PATRIOT SERVICES, LLC	Œ		PATRIOT NATIONAL, INC.	Ownership		STEVEN N. WARLANG		
<b> </b>		00000	20-8651182			l	06C (SION UR. LLC	ca	NI A	PATRIOT TECHNOLOGY SOLUTIONS, INC	0-mership	98.800	STEVEN N. MARKANO		ļ
l		1													

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V2(G)12V	Librarium

## PART 1 - LOSS EXPERIENCE

		1	Current Year to Date		4
	Line of Business	1 Direct Premiums Earned	2 Direct Losses incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire				0.0
2.	Alled Lines	·	ļ		
3.	Farmowners multiple peril		ļ ļ.		
4.	Homeowners multiple peril			0.0	0.0
5.	Commercial multiple peril		ļ	0.0	0.0
6.	Mortgage guaranty				0_0
8.	Ocean marine				0.0
9.	Inland marine				
10.	Financial guaranty				D.O
11.1	Medical professional liability - occurrence			0.0	9.0
11.2	Medical professional liability - claims-made	L	l l.	0.0	0.0
12.	Earthquake		l	0.0	D.O
13.	Group accident and health				D.O
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	135.767.305		49.9	42 9
17.1	Other ilability - occurrence				
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence		[		
18.2	Products liability - claims-made				0.0
	Private passenger auto liability				
	Commercial auto liability				0.0
21.	Auto physical damage				
22.	Aircraft (ail perils)				0.0
23.	Fidelity				0.0
24.	Surety				
	Burglary and theft		}		
28.	Boiler and machinery				
27. 28.					0.0
	Credit				
29.	International				
30.	Warrenty			9.0	0.0
31.	Reinsurance - Nonproportional Assumed Property		├─┈┈₩┈ <b>┈</b> ┈		
32. 33.	Reinsurance - Nonproportional Assumed Clausity	<del></del>	1	······································	XXX
34.	Aggregate write-ins for other lines of business		1	0.0	0.0
35.	Totals	135,767,305	67,740,662	49.9	42.9
3401.	DETAILS OF WRITE-INS				76.4
		I	<del> </del>		
3402.					
3403.	O				<del></del>
3498.	Summary of remaining write-ins for Line 34 from overflow page			0.0	<u>.</u> 0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	ı v	0	0.0	0.0

### **PART 2 - DIRECT PREMIUMS WRITTEN**

	No. of Paris	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Line of Business		Year to Date	Year to Date
2.	Allied Lines	,		
	Farmowners multiple peril			
	Homeowners multiple peril			
	Commercial multiple peril			
	Mortgage guaranty		·-··-·	
	Ocean marine			
	Inland marine			
	Financial guaranty			
	Medical professional liability - occurrence			
	Medical professional liability - claims-made			
	Earthouske			
	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
	Workers' compensation	65 824 335	145 753 908	130 223 24
	Other liability - occurrence			
	Other liability - claims-made			
	Excess workers' compensation			
	Products liability - occurrence			
	Products liability - claims-made			
	Private passenger auto liability			
	Commercial auto liability.			
	Auto physical damage			
	Aircraft (all perils)		· — · · — · · — · · [	
23.	Fidelity			
24.	Surety			
	Burglary and theft			
	Boller and machinery	0		
28.	Credit			
	International			
	Warranty	0	· <del>_</del>	
31.	Reinsurance - Nonproportional Assumed Property		XXX	XXX
32.	Reinsurance - Nonorocontional Assumed Liability	xxx	xxxL	XXX
33.	Reinsurance - Nonoroportional Assumed Financial Lines	XXXL	xxx	xxx
34.	Aggregate write-ins for other lines of business		0	
35.	Totals	65,824,335	145,753,908	130,223,26
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0.1	0	

# PART 3 (000 omitted)

					LUSS AND	LOSS ADJUSTI	WENT EXPENSE	HESERVES SU	PEDULE		- 10	22	- 14	
		1 1	2	3	4	5	6	<b>'</b>	<sup>8</sup>	9	10	11 Prior Year-End	12	13
			ļ						Q.S. Date Known			Known Case Loss	Prior Year-End IBNR Loss and	Prior Year-End
		l				2017 Loss and		Q.S. Date Known				and LAE Reserves	LAE Reserves	Total Loss and
		1		Total Prior	2017 Loss and	LAE Payments on		Case Loss and	LAE Reserves on			Developed	Developed	LAE Reserve
		i	Prior Year-	Year-End Loss	LAE Payments on		Total 2017 Loss	LAE Reserves on			Total Q.S. Loss	(Savings)/	(Savings)/	Developed
	Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported		Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)
	Losses	Known Case Loss	Loss and LAE	Reserves	as of Prior	as of Prior	Payments	and Open as of	Subsequent to	Loss and LAE	Reserves	(Cols.4+7	(Cols. 5+8+9	Deficiency
	Occurred	and LAE Reserves	Reserves	(Cots. 1+2)	Year-End	Year-End	(Cots. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
1.	2014 + Prior	59,877	(43,439)	16,438	11,712		11,712	58,729	<b></b>	(8,872)	49,857	10,564	34,567	45, 131
2.	2015	14,805	(30,591)	(15,786)	3,716		3,716	7,808		(5,297)	2,511	(3,281)	25,294	22,013
3.	Subtotals 2015 + Prior		(74,030)	652	15,428	0	15,428	66,537	0	(14,169)	52,368	7,283	59,861	67,144
4.	2016	10,767	54,557	65,324	4,816		4,816	4,668		(7,874)	(3,206)	(1,283)	(62,431)	(63,714
5.	Subtotals 2016 + Prior		(19,473)	65,976	20,244	0	20,244	71,205	0	(22,043)		6,000	(2,570)	3,430
6.	2017	xxx	xxx	xxx	xxx	1,532	1,532	xxx	9,213	14 ,852	24,065	xxx	xxx	xxx
7.	Totals	85,449	(19,473)	65,976	20,244	1,532	21,776	71,205	9,213	(7,191)	73,227	6,000	(2,570)	3,430
8.	Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
	As Regards											As % of Col. 1	As % of Col. 2	As % of Col. 3
	Policyholders	28,762	J									Line 7	Line 7	Line 7
												1. 7.0	2. 13.2	3. 5.2
														Col. 13, Line 7

Col. 13, Line 7
As a % of Col. 1
Line 8
4, 11.9

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

			Hesponse
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with	this statement?	. №
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with	h this statement?	. NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the	NAIC with this statement?	. NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of do	emicile and the NAIC with this statement?	. 100
	Explanations:		
1.	NA		
2.	NA		
3.	NA		
4.	NA		
1.	Bar Codes: Trusteed Surplus Statement [Document Identifier 490]		
2.	Supplement A to Schedule T [Document Identifier 455]		
3.	Medicare Part D Coverage Supplement [Document Identifier 365]		
4.	Director and Officer Supplement [Document Identifier 505]		

# **OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	at 11110-114 for Associa Citté 20	l	Current Statement Date	) .	4
		1	2	3	December 31
				Net Admitted Assets	Prior Year Net
1		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
2504.	Commutations / Other Receivables	14,912,198		14,912,198	20,657,613
2505.	Current Suspense Items			0	256,978
2506.	SSAP 72 Contribution Receivable	ļ <u></u>		0	J0
2597.	Summary of remaining write-ins for Line 25 from overflow page	14,912,198	0	14,912,198	20,914,591

### **SCHEDULE A - VERIFICATION**

	Heal Estate		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,463,731	2,502,142
2.			
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances	<b></b>	00
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in bock/adjusted carrying value		0
7.	Deduct current year's other than temporary impairment recognized		0
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,463,731	2,463,731
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	2,463,731	2,463,731

# **SCHEDULE B - VERIFICATION**

		1	2
		) <sub>V</sub> , <sub>B-</sub> ,	Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded Investment excluding accrued interest, December 31 of prior year	<b></b>	<b></b>
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	ļ <u>-</u>	L
	2.2 Additional investment made after acquisition	L	
3.	Capitalized deferred interest and other	<u> </u>	
4.	Accrual of discount	L	L
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	<u>-</u>	L
8.	Deduct amounts received on disposals	····	
9.	Total foreign exchange change in book value/rec and in the semination of the seminat		
10.	Deduct current year's other than temporary impal ont red zed zed		L
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts	ļ	<u> </u>
15.	Statement value at end of current period (Line 13 minus Line 14)		

### **SCHEDULE BA - VERIFICATION**

		1	2
		l <u>-</u> .	Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	19,768,874	19,639,814
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		1,200,000
	2.2 Additional investment made after acquisition	<b> </b>	0
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals	ļ	۵ــــــــــــــــــــــــــــــــــ
7.	Deduct amounts received on disposals		1,070,940
8.	Deduct amortization of premium and depreciation	ļ	
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other than temporary impairment recognized		۵ــــــــــــــــــــــــــــــــــ
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+8-7-8+9-10)	19,768,874	19,768,874
12.	Deduct total nonadmitted amounts	L	13,000,000
13.	Statement value at end of current period (Line 11 minus Line 12)	19,768,874	6,768,874

### **SCHEDULE D - VERIFICATION**

Bonds and Stocks

	Donus and Stocks		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	92,583,673	112,342,934
2.	Cost of bonds and stocks acquired	20,820,354	28,010,978
3.	Accrual of discount	17,971	38,577
4.	Unrealized valuation increase (decrease)	(5,067,382)	7,823,668
5.	Total gain (loss) on disposals		
6.	Deduct consideration for bonds and stocks disposed of	11,568,450	45,080,33;
7.	Deduct amortization of premium	211,335	514,167
8.	Total foreign exchange change in book/adjusted carrying value	<u>_</u>	
9.	Deduct current year's other than temporary impairment recognized		3,398,368
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	96,286,604	92,583,67

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation									
NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Cuarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year	
BONDS									
1. NAIC 1 (a)	81,216,968	14,511,538	13,511,207	(79,451)	81,216,968	82 , 137 ,848		77,264,588	
2. NAIC 2 (a)	3,640,764	0	175,000	(9,490)	3,640,764	3,456,274	0	2,543,251	
3. NAIC 3 (a)	1,958,689	0		(2,219)	1,958,689	1,956,470		1,931,408	
4. NAIC 4 (8)	0				0	0			
5. NAIC 5 (a)	0				0	0			
6. NAIC 6 (a)	0					0			
7. Total Bonds	86,816,421	14,511,538	13,686,207	(91,160)	86,816,421	87,550,592	0	81,739,247	
PREFERRED STOCK									
8. NAIC 1	0		<u></u>		0	0		0	
9. NAIC 2	278,002	0	0	9,991	278,002	287 ,993	0	274,413	
10. NAIC 3	1,391,313	0		1,600	1,391,313	1,392,913	o	1,377,713	
11. NAIC 4	1				0			0	
12. NAIC 5	0			<u></u>	0	0		0	
13. NAIC 6	0				0	0		0	
14. Total Preferred Stock	1,669,315	0	0	11,591	1,669,315	1,680,906	0	1,652,126	
15. Total Bonds and Preferred Stock	88,485,736	14,511,538	13,686,207	(79,569)	88,485,736	89,231,498	0	83,391,373	

(a) book/rujusted carrying var	the committee are end of the content	retorning berroo increases me rease	ang amount of anotherm and cash	equivalent bonds by hirto design	Zuon.
NAIC 1 \$1.5	34.385 : NAIC 2 \$	0: NAIC 3 S	0 NAIC4 \$	0 : NAIC 5 \$	0 : NAIC 6 \$

# **SCHEDULE DA - PART 1**

	Short-16	mi mvesiments				
	1	2	3	4	5 Paid for	
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Accrued Interest Year-to-Date	
9199999 Totals	1,546,935	xxx	1,546,935	3,198	0	ĺ

# **SCHEDULE DA - VERIFICATION**

Short-Term Inve	estments
-----------------	----------

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,340,499	3, 174, 284
2.	Cost of short-term investments acquired	757,878	30,923,414
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		290
6.	Deduct consideration received on disposals	8,101,442	31,753,268
7.	Deduct amortization of premium		4,221
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5·6·7+8·9)	1,996,935	2,340,499
11.	Deduct total nonadmitted amounts	1	
12.	Statement value at end of current period (Line 10 minus Line 11)	1,996,935	2,340,499

# Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts  ${f N}$   ${f O}$   ${f N}$   ${f E}$ 

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  ${f N} \ {f O} \ {f N} \ {f E}$ 

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjust	ed Carrying Value Check
1.	Part A, Section 1, Column 14	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balanca	0
3.	Total (Line 1 plus Line 2)	0
4.	Part D, Section 1, Column 5	
5.	Part D, Section 1, Column 6	<del></del>
6.	Total (Line 3 minus Line 4 minus Line 5)	00
	Fa	ir Value Check
7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	—
9.	Total (Line 7 plus Line 8)	0
10.	Part D, Section 1, Column 8	
11.	Part D, Section 1, Column 9	
12	Total (Line 9 minus Line 10 minus Line 11)	0
	Potent	ial Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	0

# SCHEDULE E - VERIFICATION (Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of cash equivalents acquired		1,998,129
3.	Accrual of discount	ļ <u>-</u>	658
4.	Unrealized valuation increase (decrease)		<u>-</u>
5.	Total gain (loss) on disposals		96
6.	Deduct consideration received on disposals		1,998,885
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		<u>-</u>
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	L
11.	Deduct total nonadmitted amounts		ļ
12.	Statement value at end of current period (Line 10 minus Line 11)	0	1 (

# Schedule A - Part 2 - Real Estate Acquired and Additions Made NONE

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid NONE

Showing Other Long-Term	Invested	Assets ACQUI	RED AND ADDI	TIONS MAD	DE During the	e Curren	t Quarter
Location		5		6	7	8	9

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4								Commitment	1
		l				Date	Type	Actual Cost	Additional		for	
CUSIP				Name of Vendor	NAIC	Originally	and	at Time of	Investment Made	Amount of	Additional	Percentage of
Identification	Name or Description	City	State	or General Partner	Designation	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
					ļ							
					}	··· <del></del> ···	<b></b>					
					ł		<del> </del>	·····				
							<b>_</b>					
		··-··-					<b></b>				·-··-	
						<u></u>	L		<b></b>		. <u></u>	ļ
				<b> </b>		ļ—	<b></b>			<del></del>		·
						·	<del> </del>	·		<del></del> -		···
4699999 - Total	le .	]			·	<u></u>						XXX
<del>-033333 - 10ta</del>	···-											

#### SCHEDULE BA - PART 3

	SUMEDULE BA - PART 3	
Showing Other Long-Term	Invested Assets DISPOSED, Transferred or Regaid During t	he Current Quarter

	Snowing Other Long-Lerm invested Asserts DISPOSED, Transferred or regard During the Current Cutter Cut																		
1 1	2	Location 5			6	7	8		Change i	in Book/Adj	usted Carry	ing Value		15	16	17	18	19	20
1 1		3	4				1	9	10	11	12	13	14	1			I	l .	i
1 1							Book/			Current		I		Book/			ŀ	ł	İ
1 1							Adjusted			Year's		Total	Total	Adjusted			ŀ	l	l
1						l	Carrying	i	Current	Other		Change in		Carrying			ļ	1	l
1						ł	Value		Year's	Than	Capital-		Exchange	Value		Foreign	i	1	1
1							Less	Unrealized		Temporary			Change in			Exchange	l l	l	l
1							Engum-		ciation) or		Deferred			Encum-		Gain	Realized	Total	i
1					Date	1						Carrying					Gain	Gain	Invest-
0.00				Name of Street		Diamagai	brances,	increase	(Amorti-	ment	Interest	Value	Adjusted	brances	0	(Loss)			
CUSP	\$1 B	<b>6</b> 5.		Name of Purchaser or	Originally	Disposal		(De-	zationy	Recog-	and	(9+10-	Carrying	On On	Consid-	on		(Loss) on	ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	crease)	Accretion	nized	Other	11+12)	Value	Disposal			UISPOSBI	Disposal	Income
		Springfield		Direct Payment	12/31/2012	06/30/2017	4, 122, 200				<b>-</b>	ļ <u>.</u>		3,916,361	410,161		<b> </b>	F	52,342
		Grand Cayman	cni	Direct Payment	12/31/2013	06/30/2017	1,199.496					<u> </u>		199,496 لــــــ		<u> </u>		<u>_</u>	3,312
	ital Notes - Unaffiliated						5,321,696	0	0		0	0.	0	5,115,847			· · · · ·	0	85,854
	al - Unaffiliated						5,321,698	0		0	0	0		5.115.847	410, 161	0	0	0	65,654
4599999. Tota	al - Affiliated						. 0	0	0		0	. 0	0	_ 0	) 0	0		٥	٥
											ļ—				L	I	l	L	
										L	ļ <b>—</b> —	·		ł-—	<del></del>		<b> </b>		ļ
ļ			<b></b>				<b></b>			<u> </u>	ļ	·		<del> </del>	<b>_</b>		ļ		ļ <b>—</b>
												·		ŀ	<del> </del>		<b> </b>		ļ <b>—</b>
J}					<b>_</b>	-··- <i></i>	<b> </b>			<b></b>	} <del></del>	·}	J	}	<del> </del>	J	}	<b> </b>	}
							1			<del> </del>	l	<del> </del>	<b></b>		<del> </del>	···			··
							<del> </del>			t	l	<del> </del>	<b>!</b>	·	<del> </del>				l···-
							·						···	·—··—	<b></b>				
							T			T					<b></b>				
													L	[: <u>_</u> ::_					
4699999 - Tot	als						5,321,698	Ò	0	0	0	0	0	5,115,847	410,161	1 0	0	0	65,654

SCHEDULE D - PART 3
Show All Long-Term Bonds and Stock Acquired During the Current Quarter

			Show All L	ong-Term Bonds and Stock Acquired During the Current Quart	er				_
1	2	3	4	5	6	7	8	9	10
1		Ì						İ	NAIC Design
l		1							nation or
1		1			Number of			Paid for Accrued	Market
CUSIP		1	Date		Shares of			interest and	Indicator
identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
	UNITED STATES TREASURY NOTE		05/24/2017	NOMPA SECRITIES INTL			500.000	3,077	
912626-45-6	UNITED STATES TREASURY NOTE		04/25/2017	BARLAYS CAPITAL		1,966,203		3,963	
			06/21/2017	YARAGUS		512,333	510,000	609	
	UNITED STATES TREASURY NOTE	l	06/02/2017	RBS SECURITIES INC		95,624	95,000	24	
	total - Bonds - U.S. Governments					3,062,814	3,059,000	7,903	
	FEDERAL HOME LN MTG CORP 46300MB			CANEOR FITZGERALD LLC				1,751	
	FEDERAL NATIONAL NTG ASSOC #ASSR641	<u> </u>	06/21/2017	SINTPUST CAPITAL WARKETS		1.002.198	1,000,000	1,417	
United States 7				<u></u>		1.893,240	1,840,307	3,168	
	total - Bonds - U.S. Special Revenues					1,893,240	1,840,307	3,188	
12549J-AL-6	CIFC FUNDING LTD 14-1A AR		04/07/2017	CREDIT SUISSE FIRST BOSTON		1.000,000	1,000,000		1FE
17305E-08-5	CITIBAK CREDIT CARD ISSUARCE 17-K3 A3		04/04/2017	CITIGROUP GLOBAL MARKETS		1.999,424	2.000.000		1FE
346280-EC-4	FORD CREDIT FLOORPLAN WASTER O 15-5 A		06/22/2017	HERC SECURITIES USA INC.	<u> </u>				1FE
747925-45-2	PIC BANK NA.			JP NOROWN SECURITIES INC.	<b></b>			٣	IFE
88433R-40-6	VIND BIVER CLD LID 17-24 A		05/12/2017	BAK OF MERICA			1.000.000		166
907818-DI-6	UNION PACIFIC CORP		DV 10/2017	NORGAN STANLEY & CO		502 185	500.000	£ 799	
92546P-W-0	VERIZON OWER TRUST 17-2A A		06/13/2017	BANK OF AMERICA			350,000		IFE
	YOYA CLO LTD 14-2A A1R		D4/03/2017	JP HORGAN SECURITIES INC.		1,000,000	.1,000,000		1FE.
00913R-AB-2	AIR LIQUIDE FINANCE	0	04/10/2017	OOLDWN SICHS			500.000		1FE
3899999. Subt	total - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,097,185	8,100,000	7,825	XXX
8399997. Total	I - Bonds - Part 3					13,053,219	12,999,307	18,896	XXX
8399998. Total	I - Bonds - Part 5		_			XXX	XXX	XXX	XXX
8399999. Total	I - Bonds					13,053,219	12,999.307	18,896	
8999997. Total	I - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998. Total	I - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999. Total	I - Preferred Stocks					0	XXX	. 0	XXX
	PATRIOT NATIONAL INC		05/10/2017	DIRECT	900,000,000	2,943,000			K
9199999. Subt	total - Common Stocks - Parent, Subsidiaries and Affiliates					2,943,000	XXX	0	XXX
9799997. Total	I - Common Stocks - Part 3					2,943.000	XXX		XXX
9799998. Total	I - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999. Total	I - Common Stocks					2.943,000	XXX	0	XXX
	I - Preferred and Common Stocks					2,943,000	XXX	0	XXX
9999999 - Tota						15,996,219	XXX	16.896	XXX
( ) P*	mon stock bearing the NAIC market indicator "I I" armide the number of su	ak laarraa							

<sup>(</sup>a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

# E05

### STATEMENT AS OF JUNE 30, 2017 OF THE GUARANTEE INSURANCE COMPANY

# **SCHEDULE D - PART 4**

Show All Long-Term	Rande and Stack S	Sold Redeemed or Otherwice	Disposed of During the Current Quar	*~
SHOW All LONG-1910	เอบทนระสมนาจเบนหล	iolu, necesilleu oi Ollietwise	Disposed of During the Corrent Quar	Terr

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																					
1	2	7	8	9	10		hange In Box				16	17	18	19	20	21	22				
(						l '	l -		1	11	12	13	14	15	1 ''						-
ł		1				i			1	1	'-	'•	Total	Total				i	1		NAIC
1		1	I			l	l		1	1		Current	Change in				i	i	i		Desig
1		1				l	l		ĺ	l		Year's	Book/	Exchange	Book/				Bond		nation
1						l	l		Prior Year	1	Current	Other Than		Change in	Adjusted	Foreign		i	interest/	Stated	or
		1	i .			l	l		Book/	Unrealized		Temporary		Book	Carrying	Exchange	Realized	l	Stock	Con-	Market
CUSIP			l		Number of	l	l		Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain		tractual	in-
Ident-	1	For-	Disposal		Shares of	Consid-	)	Actual	Carrying	Increase/	tization)	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eion	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	UNITED STATES TREASURY NOTE	Call		PRIOR FERIOD INCOME	SIOCK	CI ALLOTT	1 61 4 5400	- 0031	V GIRDO	(Declease)	ACCIONO	18260	101	value	Date	Dispusar	Disposar	Disposal		06/30/2016	(a)
	UNITED STATES TREASURY NOTE		L05/31/2017	VARIOUS		380,000	360,000	358,596	399,881	<u>-</u>	118		119	J	360,000	<u></u>	<del>-</del> "	ļ <u>-</u>		.06/30/2016	1:
	Subtotal - Bonds - U.S. Governments			7411000		380,000	380,000	358,595	359,661	0		0	119		380,000	0	0		6,800	XXX	XXX
	IMSSULISETTS ST	_	L05/01/2017 _	MIDEITY		150.000	150,000	179.046	152,015	<del>                                     </del>	(2,015)	- <del>`</del>	(2,015)	<del>-                                    </del>	150.000	- 3		, , , , , , , , , , , , , , , , , , ,		.05/01/2017	<u></u>
Massachus						150,000	150,000	179,048	152,015	0	(2,015)	0	(2.015)		150,000	0	0	0	3,750		XXX
_504129-EF-9			I M/26/2017	PRIOR PERIOD INCOME		150,000	130,000	179,046	132,013	<del>ٽ</del>		<del> </del>	(2,015)		130,000					.08/01/2016 _	
Minnesota				Traion rouse alcose	··-		0		0		6	<u></u>				0				XXX	IFE.
United Sta						150,000	150,000		152,015	<del></del>	(2,015)	0	(2,015)	1	0	0			4,625	<del>- 200</del>	
		4	-40	da a a				179.048				<u>`</u>		<del></del>	150,000				8,375		XXX
	Subtotal - Bonds - U.S. States, Territo	nes a				150,000	150,000	179,048	152,015		(2,015)		(2,015)		150,000	0	0	0	8.375	XXX	XXX
_3128MH-RZ-8 _3128MH-US-0	FEDERAL HOME LIN WITG COPP 4G18503 FEDERAL HOME LIN WITG COPP 4G18502		_06/01/2017			31.022	31,022	32.495	31,135	├─ <b>┈</b> ─ぺ	(113)	<u>-</u>	(113)		31.022	<u>_</u>	<u>_</u>	├ <u>-</u>	451	02/01/2029	1FE
	FEDERAL HOME LIN MITS CORP #126463		_06/01/2017			30,155 42,752	30,195 42,752	31,471	30,237 42,830	I	(82)	J	(77)	I	30,156	├ <b>-</b>	⊢	ا <del>ي</del> ـــــا	383	_03/01/2031 _ _ 11/01/2026	17t
3132,0-00-7	PEDERAL HOME LIN WITG COPP #022807		D6/01/2017			3.078	3.078	3,178	3.077		177				3.078				51		IFE
313201-00-4	FEDERAL HOME LIN WITG CORP 4037298	:	08/01/2017	PAYDOM		10,241	10,241	10_597	10,257		(15)		(15)		10,241				146	_11/01/2045	1FE
313842-06-5	FANNE WE 11 132 A		_06/01/2017	PAYDOWN		38,507	38,507		26,684		(178)		(178)		36,507				49	.03/25/2000	IFE.
_3136A7-GN-6	FANNIE WAE 12 67 KA			PAYDOWN		40.029	0.029	£.156	40,230		(200)		(200)	م		0			619	_05/25/2041 _	1FE
_31364J-68-7	FANNIE WE 14 27 NV			PAYDOWN		17,113	7,113کـــــــ	17,696	17,143	م	(30)		(30)		17.113	0			214	06/25/2027	IFE
_3137AB-135-5	FREDDIE MAC 3870 ME		_06/01/2017			29,950	29,950	31,972	30,138	وـــا	(187)	٩ــــــ	(187)		29,960		مـــــــــــــــــــــــــــــــــــــ	ا مــــــــــــــــــــــــــــــــــ	484	_01/15/2040	IFE
_313784-FF-8 _313785-6H-1	FREDDIE MAC 4288 UA		_06/01/2017 _06/01/2017				27,976 10,710			l	(97)	<u>\$</u>	(97)		27,976	<u>-</u>	⊢	<u> </u>	343	08/15/2029	1FE
_313796-P8-1	PREDDIE INC 4281 LG	J		PAYDOWN			32,118	24,140		}—— <sub></sub>	(160)		(160)	J	10,710	ا يــــــــــــــــــــــــــــــــــــ	F	<u> </u>	114 528	10/15/2027 01/15/2043	JFE
_3138EP-UV-4	FEDERAL NATIONAL WTG ASSOC #AL6896		08/01/2017	PAYDONN			28.037	28,961	28,068	·	(21)	<u>"</u>	(21)		28,037			i	403	05/01/2045	IFE
_3138ET-N7-7	FEDERAL NATIONAL NTG ASSIC NALBS13		06/01/2017	PAYDOMN		2,893	2,893	3,059	2,897		(4)	Ö	(4)		2.893				41	05/01/2046	IFE.
3138WH-S3-7	FEDERAL NATIONAL WITE ASSOC 1AST737			PAYDOWN		7,136	7.138	7.415	7.141		(5)	0	(6)		7,136					.08/01/2046	IFE.
	FEDERAL NATIONAL NTG ASSOC 4600626		_06/01/2017	PAYDOWN		17,557			17.615		(57)		(57)	ە	17,557				317	.04/01/2046	IFE
	FEDERAL NATIONAL WTG ASSCC 4MA1861		_06/01/2017	PAYDONN		27.781	27,781	29, 153	27,881	هِــــــــ	(100)	<u>-</u>	(100)	م	27 .761	ابـــــ			376	04/01/2029	1FE
	NEW HAMPSHIRE ST TURNPIKE SYS		_04/01/2017 _	MATURITY			150,000	176,073	151,390		(1,390)	<u>.</u>	(1,390)	0	150,000	0			3,750	04/01/2017	IFE
New Hamp						150.000	150.000	176,073	151,390	0	(1,390)	0_	(1.390)		150,000	0	0	0	3,790	XXX	XXX
	NEW YORK ST DORM AUTH ST PERSD		_04/26/2017 _	PRIOR PERIOD INCOME			<u></u>	0			a		0	0						.02/15/2017	
New York						0	0	0	0	0	0		0		0	. 0		0	7,290	XXX	XXX
United Sta						545,055	545,055	588,961	547,792	0	(2,731)		(2,731)	0	545,065	0	0	0	16,519	XXX	XXX
	Subtotal - Bonds - U.S. Special Reven					545,055	545,055	588,961	547,792	0	(2,731)	. 0	(2,731)	0	545.065	0	0	0	16,519	XXX	XXX
_,0258M0-DN-6	AMERICAN EXPRESS CREDIT		_06/05/2017 _				250,000	250,000	250,000						250,000	0			1,631	_06/05/2017	1FE
1	l		l	SECURITY CILLED BY	- 1					_	l			l .							1
	ATRIUM DDC COPP -10A A		_05/31/2017 _ _06/15/2017 _	PAYDOWN		1,750,000 975,000	1,750,000 475,000	1,722,144	1,740,110 475,524	<del>-</del>	3,517		3,517	l	1,743,627 475,000	⊢— <u> </u>	6,373	6,373	23,194	07/16/2025 08/15/2020	1FE
120002-12-5	CONTRACT CATALL ON IN IS A AT		- 10 mg	SECURITY CALLED BY					<del></del>	ш				···						((20/20/20)	Ire
26249F-44-3	DRYDEN SENIOR LOAN FUND 14 31A A	1	04/18/2017	ISSUER #1 100,000		1,500,000	1,500,000	1,469,200	1,496,422	n				ا ا	1_497_091	ا م	2.909	2,909	17,454	.04/16/2026	1EE
	HYUNCAI AUTO RECEIVABLES TRUST 14 A M			PAYDOWN		35,261	38,281	38,272	36,262	0	19		19		36,261					08/15/2019	1FE
	SIERRA RECEIVABLES FUNDING CO 15 3A A			PAYDOWN		17,602	17,602	17,599	17,582	وــــــــــــــــــــــــــــــــــ	20	0								09/20/2032	IFE
	TOYOTA AUTO RECEIVABLES OWER 14 6 A4			PAYDOWN		83,373	B3_373	63,360	83,360					ا	83,373					.09/16/2019	1FE
	CREDIT SUISSE NEW YORK	D		MILRITY		250,000	250,000	250.543	250,077	م	(77)	م	(77)		250,000	<u>.</u>	مـــــــــــــــــــــــــــــــــــــ		1,719	.05/26/2017	1FE
	DELIESCHE BANK AG LONDON	D	_06/30/2017 _			175,000	175,000	175,000	175,000			<u></u>		<u></u>	175,000	0				.05/30/2017	2FE
	Subtotal - Bonds - Industrial and Misce	Mane	ous (Unaffili	ated)		4,539,256	4,539,256	4,504,903	4,526,307	0	3,669	0	3,669	0	4,529,974	. 0	9,262	9,262	49,689	XXX	XXX
	Total - Bonds - Part 4					5.594,311	6,594,311	5,631,507	5,585,996	0	(958)	. 0	(98)	0	5,585,029	0	9,282	9,282	B1,383	XXX	XXX
8399998. 7	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. 7	Total - Bonds					5.594.311	5,594,311	6,631,507	5,585,995	0	(958)	0	(998)	0	5.586,029	0	9,282	9,282	81.383	XXX	XXX
8999997.1	Fotal - Preferred Stocks - Part 4					D	XXX	n	0	0	0	0	0	-	0	0	0	0	0	XXX	XXX
	otal - Preferred Stocks - Part 5					xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Preferred Stocks					0	XXX			,,,,,	7,001	7000	7001	7001	7001	700,	0	7001	,,,,,	XXX	<del>2000</del>
							- <del>XXX</del> -	<u> </u>		0			<del>-</del> -	<u> </u>	0		0		0	<del>200</del>	<del>- 200</del> 0
	Total - Common Stocks - Part 4					•		3/0/	7777	_	- V		1 - VOOC -	1000							
9799998. 1	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	l xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX

### STATEMENT AS OF JUNE 30, 2017 OF THE GUARANTEE INSURANCE COMPANY

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

					Show All Lo	ng-renni be	HUS AHU OLU	<u>uk 3010, net</u>	realise of C	Juliet Mee i	nishozea c	i punng ii	M COLLECT	Guarrer							
1	2	3	4	5	6	7	8	9	10	Ct	ange in Boo	ok/Adjusted	Carrying Va	ue	16	17	18	19	20	21	22
1 !		1	i .							11	12	13	14	15		1					l I
1 1		- 1	1									1	Total	Total		l					NAIC
		- 1	1									Current	Change in	Foreign			ŀ				Desig-
					1					l		Years	Book/	Exchange	Book/	l			Bond		nation
			1		1				Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
		1							Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	in-
ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	[ (a) [
9799999. T	otal - Common Stocks					0	XXX	. 0	0	0	0	0	0	Ü	0	0	0	0	0	XXX	XXX
9899999. T	otal - Preferred and Common Stoo	ks				0	XXX	0	0		0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 -	Totals					5,594,311	XXX	5.631.507	5,585,995	٥	(958)	٥	(968)	0	5,555,029	0	9,262	9.262	81,383	XXX	XXX

<sup>(</sup>a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

# Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open  ${f N}$   ${f O}$   ${f N}$   ${f E}$ 

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE** 

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

#### STATEMENT AS OF JUNE 30, 2017 OF THE GUARANTEE INSURANCE COMPANY

# SCHEDULE E - PART 1 - CASH Month End Depository Balances

1	2	3	4	5		ance at End of Eauring Current Quart		9
			Amount of	Amount of	6	7	8	1
	1	ļ	Interest Received	Interest Accrued	,	-	-	l
	1	Rate of	During Current	at Current				ı
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	
WELLS FARGO INST MONEY MARKET		0.000	11,830	•	17 641 785	17 648 310	17 655 055	XXX
WELLS FARGO SECURED INST	ļ—	1						.~~
AKNEY AKT NEW YORK, NY								.xxx
NCCI BOCA RATON, FL	.L	0.000	0	0	1,263,175	1,366,175	1,263,175	.xxx
akorgan stanley bank n.a Fort Lauderdale, fl	Ļ	0.000	0	0	1,533	1,533	1,533	.xxx
aorgan stanley bank n.a Fort laldefoale, fl Fifth third bank Fort laldefoale, fl	ļ <u></u>	0.000	0	0	2,382,531	3,419,665	24,375	.xxx
BANK OF AMERICA FORT LAUDERDALE, FL	<del> </del> -	ļ <u> </u>			(13,316,922)	(14,633,649)	(19,141,950)	.xxx
INTEREST RECEIVED DURING OTR					···—···—···			LXXX
ON DISPOSED HOLDINGS								xxx
on pro-toco poconico			<u> </u>					Lxxx
0199998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	xxx	xxx						xxx
0199999, Totals - Open Depositories	XXX	XXX	11,830	0	8,329,235	8,223,861	249,738	XXX
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		xxx						xxx
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	11,830	0	8,329,235	8,223,861	249,738	
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
	<u> </u>	L						
	ļ	ļ <u>.</u>	l			L		
0599999. Total - Cash	XXX	XXX	11,830	0	8,329,235	8,223,861	249,738	XXX

# STATEMENT AS OF JUNE 30, 2017 OF THE GUARANTEE INSURANCE COMPANY

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

Show Investm	ents O	wned End of Current	Quarter				
1	2	3	4	5	6 Book/Adjusted	7 Amount of Interest	8 Amount Received
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
0599999. Total - U.S. Government Bonds 1099999. Total - All Other Government Bonds					0		
					0	0	
1799999. Total - U.S. States, Territories and Possessions Bonds					0		
2499999, Total - U.S. Political Subdivisions Bonds					0		
3199999. Total - U.S. Special Revenues Bonds					0		L 0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	<u>_</u>	
4899999. Total - Hybrid Securities					0		<u> </u>
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0		
6099999. Subtotal - SVO identified Funds						0	l
7799999. Total - Issuer Obligations					0	0	
7899999. Total - Residential Mortgage-Backed Securities					0		L
7999999. Total - Commercial Mortgage-Backed Securities					0	0	
8099999, Total - Other Loan-Backed and Structured Securities					0	0	0
8199999, Total - SVO identified Funds					0	0	0
8399999. Total Bonds					0	0	
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8699999 - Total Cash Equivalents						n.	
ODS SOS - 10 W CASH Experiments					1 0		·



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

NAIC Group Code

# **ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2016 OF THE CONDITION AND AFFAIRS OF THE

Guarantee Insurance Company

3493 0000 NAIC Company Code 11398 Employer's ID Number 22-2222789

(Current) (Prior)

Organized under the Laws of	Florida	, State of Domicile or Port of En	try FL
Country of Domicile	Unite	d States of America	
Incorporated/Organized	01/25/1965	Commenced Business	04/01/1965
Statutory Home Office	401 E. Las Olas Blvd., Suite 1540	F	ort Lauderdale , FL, US 33301
	(Street and Number)		Town, State, Country and Zip Code)
Main Administrative Office	401 F I a	s Olas Blvd., Suite 1540	
- Indian Administrative Chief		treet and Number)	
	ort Lauderdale , FL, US 33301	1/2	954-556-1600
(City or	Town, State, Country and Zip Code)	(A	rea Code) (Telephone Number)
Mail Address	401 E. Las Olas Blvd., Suite 1540		ort Lauderdale , FL, US 33301
	(Street and Number or P.O. Box)	(City or	Town, State, Country and Zip Code)
Primary Location of Books and	Records 401 E. La	as Olas Blvd., Suite 1540	
_		treet and Number)	
	ort Lauderdale , FL, US 33301 Town, State, Country and Zip Code)	(Δ)	954-556-1600 rea Code) (Telephone Number)
,	Town, State, Southly and 21p South	(0)	rea dode) (Telephone Number)
Internet Website Address	www	w.guaranteeins.com	
Statutory Statement Contact	Michael John Sluka	¥	954-556-1600
	(Name)		(Area Code) (Telephone Number)
	msluka@guaranteeins.com (E-mail Address)	<b>*</b> 0.73	954-333-6840 (FAX Number)
	(L-mail Address)		(i AA Nulliber)
		OFFICERS	
President & Chief	Michael John Sluka #	Secretary	Frie Stephen Dougen #
Executive Officer Chief Financial Officer		Secretary	Eric Stephen Dawson #
	Savia Mai, Shap	<del></del>	
		OTHER	
	DIRECT	ORS OR TRUSTEES	
	ohn Sluka [	David Alan Skup #	Richard Franklin Allen
Joseph Edw	ard Babin # Cha	rles Timothy Morris #	
₹8			
State of	Florida		
County of	Broward SS:		
			orting entity, and that on the reporting period stated above,
			or claims thereon, except as herein stated, and that this nd 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 al	bove, and of its income and deductions	therefrom for the period ended, and have been completed
in accordance with the NAIC A	nnual Statement Instructions and Accounting Practifications in reporting not related to accounting	tices and Procedures manual except to	to the extent that: (1) state law may differ; or, (2) that state 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	g electronic filing with the NAIC, when required, that is an
exact copy (except for formattir to the enclosed statement.	ng differences due to electronic filing) of the enclos	ed statement. The electronic filing may	be requested by various regulators in the of or in addition
TO THE OHIO COLOR	1		1 X XXIII
WN MILL	111.	V.A.	/W/). Down
100		1	1000
Michael John S		David Alan Skup	Eric Stephen Dawson
President & Chief Exec	cutive Officer Chief Fina	ancial Officer & Treasurer	Secretary
		a. Is this an original filing	?Yes[] No[X]
Subscribed and sworn to before	e me this	b. If no,	not number 1
day of	March, 2017	1. State the amendme	ent number 
Jessica V.	Naulty Willis	3. Number of pages a	
Jessca V. Naulty-Willis Comm # FF 898518			
October 31, 2019			
Amended to undete 2016 facts	otes. JESSICA V. NAULI	TV-WILLIS	
Amended to update 2016 footn	Notary Public - Stat		

Commission # FF 898518
My Comm. Expires Oct 31, 2019
Bonded through National Notary Assn.

Exhibit 2



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# **ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2016 OF THE CONDITION AND AFFAIRS OF THE

**Guarantee Insurance Company** 

NAIC C	(Current) (Prior)	NAIC Company Cod	e 11398 Employers IU	Number . 22-222789
Organized under the Laws of	Florida		State of Domicile or Port of En	ry FL
Country of Domicile		United States of	of America	
Incorporated/Organized	01/25/1965		Commenced Business	04/01/1965
000		45.10	_	
Statutory Home Office	401 E. Las Olas Blvd., Suite (Street and Number)	1540,		ort Lauderdale , FL, US 33301 Town, State, Country and Zip Code)
	(,		• •	, , , , ,
Main Administrative Office		401 E, Las Olas Bh (Street and		
Fo	rt Lauderdale , FL, US 33301	(Supple and	(Validot)	954-556-1600
(City or 1	own, State, Country and Zip Code)		(A)	ea Code) (Telephone Number)
Mail Address	401 E. Las Olas Blvd., Suite 1540	i	F	ort Lauderdale , FL, US 33301
	(Street and Number or P.O. Box)			Town, State, Country and Zip Code)
Drimany Logation of Pools and	Panarda	401 E. Las Olas B	had Cuito 1540	
Primary Location of Books and		(Street and		
	rt Lauderdale , FL, US 33301			954-556-1600
(City or 1	Fown, State, Country and Zip Code)		(Aı	ea Code) (Telephone Number)
Internet Website Address		www.guarant	eeins.com	
Statutory Statement Contact	Michael John (Name)			954-556-1600 (Area Code) (Telephone Number)
	msluka@guaranteeins.com	,		954-333-6840
	(E-mail Address)			(FAX Number)
		OFFICE	EDO	
President & Chief		OFFICE	Eng	
Executive Officer	Michael John Sluka #	<u> </u>	Secretary	Eric Stephen Dawson #
Chief Financial Officer	David Alan Skup			
		ОТН	ER	
Michael Jo	ahn Sliska	DIRECTORS OF David Alar		Richard Franklin Allen
Joseph Edw	ard Babin #	Charles Timo		
			<del></del> ,	
State of	Florida Broward	SS:		
County of	broward			
The officers of this reporting en	tity being duly sworn, each depose and	I say that they are the	described officers of said repo	orting entity, and that on the reporting period stated above, or claims thereon, except as herein stated, and that this
statement, together with related	exhibits, schedules and explanations	therein contained, an	nexed or referred to, is a full a	nd true statement of all the assets and liabilities and of the
condition and affairs of the said	reporting entity as of the reporting per	iod stated above, and	f of its income and deductions	therefrom for the period ended, and have been completed the extent that: (1) state law may differ; or, (2) that state
rules or regulations require d	ifferences in reporting not related to	accounting practices	s and procedures, according	to the best of their information, knowledge and belief,
respectively. Furthermore, the	scope of this attestation by the descri-	bed officers also included the analogout	udes the related corresponding	g electronic filing with the NAIC, when required, that is an be requested by various regulators in lieu of or in addition
to the enclosed statement.	ig uniorerices due to electronic mang) i	II THE GRADSED SIZION	nent. The electronic maig may	De requested by validus regulators in lieu of or in addition
******				-
Michael John S President & Chief Exec		David Ala Chief Financial Offi		Eric Stephen Dawson Secretary
President & Unier Exec	SHIVE CHICE!	Chier rusandai On	COI & TIBESUIDI	Sectorary
			a. Is this an original filing	? Yes [ X ] No [ ]
Subscribed and sworn to before day of	e me this		<ol> <li>If no,</li> <li>State the amendment</li> </ol>	ant number
day or			2. Date filed	
			3. Number of pages a	
Jossica V. Naulty-Willis Comm # FF 898518				
October 31, 2019				

### **ASSETS**

		02.10	Current Year	1	Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)	79,861,535	Nonadmitted Assots		90,612,101
2.	· · · · · · · · · · · · · · · · · · ·				
۷.	Stocks (Schedule D): 2.1 Preferred stocks	1 652 126	ا ا	1,652,126	2,143,328
		1,070,006		11,070,006	
3.	Mortgage loans on real estate (Schedule B):	11,070,000		11,070,000	19,007,494
J.	3.1 First liens	n	0	0	0
	3.2 Other than first liens.		0		
4.	Real estate (Schedule A):	0			0
٦.	4.1 Properties occupied by the company (less \$0				
	encumbrances)	0	0	o	0
	4.2 Properties held for the production of income (less	0			
	\$	9 469 791	,	2,463,731	2 450 627
		2,400,701			2,400,027
	4.3 Properties held for sale (less \$0	0		ا	
_	encumbrances)				
5.	Cash (\$5,769,419 , Schedule E - Part 1), cash equivalents				
	(\$0 , Schedule E - Part 2) and short-term				
	investments (\$				
6.	Contract loans (including \$			0	0
7.	Derivatives (Schedule DB)		0	0	ļ <b></b> 0
8.	Other invested assets (Schedule BA)				6,639,814
9.	Receivable for securities		0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)		0	D	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	122,926,190	13,000,000	109,926,190	154,396,246
13.	Title plants less \$0 charged off (for Title Insurers		i		
	onty)	0		0	
14.	Investment income due and accrued	658,272	0	658,272	641,190
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	22,451,932	o	22,451,932	19,003,009
	15.2 Deferred premiums and agents' balances and installments booked but				
1	deterred and not yet due (including \$26,775,505				
	earned but unbilled premiums)	112,315,736	Lo	112,315,736	111,495,241
	15.3 Accrued retrospective premiums (\$		]		
	contracts subject to redetermination (\$	0	L	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	17,560,790	Lo	17,560,790	9,426,309
	16.2 Funds held by or deposited with reinsured companies		Lo		
	16.3 Other amounts receivable under reinsurance contracts		Lo	49,344,669	
17.	Amounts receivable relating to uninsured plans		Lo		0
ı					1,398,666
ı	Net deferred tax asset			4,617,370	
19.	Guaranty funds receivable or on deposit				0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				
['`	(\$	0	L0	0	٥ ا
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0		0	
23.	Receivables from parent, subsidiaries and affiliates	0	0	n	n
	•	56,679,591	5,765,000	50,914,591	6,500,000
24. 25.	Health care (\$		2,128,570	14,941,589	13,662,035
l .					
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	456,929,021	39,457,778	417,471,243	
27.		0	0	0	6
28.	Total (Lines 26 and 27)	456,929,021	39,457,778	417,471,243	393,684,923
	DETAILS OF WRITE-INS	. :-1302!	1	1	
1,01	DETAILS OF WHITE-ING				
1101. 1102.		<del></del>	T	<u> </u>	
1				<u> </u>	
1103.	Common of complete scattering to 12- 44 for a confluence	0	T		
1198.	Summary of remaining write-ins for Line 11 from overflow page				0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	<del> </del>	0	
2501.	Deductible Recoverable - Current	11,789,014	1	9,660,444	5,337,270
2502.	Deductible Recoverable - Deferred	5,281,145	0	5,281,145	8,324,765
2503.			<b></b>	ł	
2598.	Summary of remaining write-ins for Line 25 from overflow page		<u> </u>	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	17,070,159	2,128,570	14,941,589	13,662,035

# LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	77,379,812	95,958,144
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	817,000	2,075,000
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	(11,404,241)	(851,342
4.	Commissions payable, contingent commissions and other similar charges	469,074	216,002
5.	Other expenses (excluding taxes, licenses and fees)	918,818	1,772,309
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	7,882,920	6,380,455
7.1	Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	<b></b> 0	0
7.2	Net deferred tax liability		0
8.	Borrowed money \$0 and interest thereon \$0		0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
	\$52,523,000 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)	73,103,787	21,764,686
10.	Advance premium		0
11.	Dividends declared and unpaid:		
	11.1 Stockholders		0
	11.2 Policyholders		0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	31,814,000	54, 103,000
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		121,467,000
14.	Amounts withheld or retained by company for account of others		19,568,501
15.	Remittances and items not allocated		0
16.	Provision for reinsurance (including \$	1	6.390.614
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		n
19.	Payable to parent, subsidiaries and affiliates	16,978,188	10,911,938
	Derivativos		
20.	Payable for securities		
21.	•		لــــــــــــــــــــــــــــــــــــ
22.	Payable for securities lending		0
23.	Liability for amounts held under uninsured plans		0
24.	Capital notes \$0 and interest thereon \$0	! I	0
25.	Aggregate write-ins for liabilities	0	7,109,825
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1	346,866,132
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)		346,866,132
29.	Aggregate write-Ins for special surplus funds		0
30.	Common capital stock	l l	3,600,120
31.	Proferred capital stock	ļ0 þ	0
32.	Aggregate write-Ins for other than special surplus funds	ļ0 ļ	0
33.	Surplus notes	28,601,000	28,601,000
34.	Gross paid in and contributed surplus	231,843,628	201,843,628
35.	Unassigned funds (surplus)	(213,258,675)	(187,225,957
36.	Loss treasury stock, at cost:		
	36.1	ļ0 ļ	0
	36.2	ļ0 <u> </u>	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 38) (Page 4, Line 39)	50,786,073	46,818,791
38.	TOTALS (Page 2, Line 28, Col. 3)	417,471,243	393,684,923
	DETAILS OF WRITE-INS		
2501.	Unearned Reinsurance Commissions		7,109,825
2502.		<u> </u>	
2503.		<u>                                     </u>	
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	G	7,109,825
2901.	Total Latito 2001 His 2000 Pist 2000/Line 20 Monthly		.,,020
2902.			
2903.			
2903. 2998.	Summary of remaining write-ins for Line 29 from overflow page		
			٧
2 <del>999</del> .	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	· · · · · · · · · · · · · · · · · · ·	0
000-		··-·	
3201. 3202.		<del> </del>	·
	Summary of remaining write-ins for Line 32 from overflow page	0	

# **STATEMENT OF INCOME**

		Current Year	2 Prior Year
1.	UNDERWRITING INCOME Premiums earned (Part 1, Line 35, Column 4)	52,973,360	83,662,680
	DEDUCTIONS:	OF 007 100	40,004,000
2. 3.	Losses incurred (Part 2, Line 35, Column 7)	7,576,093	
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)		19,604,148
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	75,972,199	81,309,495
7.	Net income of protected cells	0	0
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(22,998,839)	2,353,185
	INVESTMENT INCOME	0.044.000	0.044.770
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,244,828	2,644,776
10.	Net realized capital gains or (losses) less capital gains tax of \$	(6,624,813)	288,457
11.	Net investment gain (loss) (Lines 9 + 10)	(4,379,985)	2,933,233
• • • •	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered		
	\$0 amount charged off \$334,730 )	(334,730)	2,847,254
13.	Finance and service charges not included in premiums		0
14.	Aggregate write-ins for miscellaneous income	189,648	616
15.	Total other income (Lines 12 through 14)	(145,082)	2,847,870
16.	Net Income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes	(27,523,906)	
17.	(Lines 8 + 11 + 15)	68,347	67,632
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)	(27,592,253)	8,066,656
19.	Federal and foreign income taxes incurred	(4,421,855)	(1,019,078)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(23,170,398)	9,085,734
	CAPITAL AND SURPLUS ACCOUNT	10.010.701	47 457 005
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)  Net income (from Line 20)		
22. 23.	Net transfers (to) from Protected Cell accounts		9,003,734
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$3,225,939		(7,488,491)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0
26.	Change in net deferred Income tax	3,235,950	(3,141,299)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(6,913,356)	(6, 162, 898)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(3,782,639)	568,710
29.	Change in surplus notes	<u></u>	0
30.	Surplus (contributed to) withdrawn from protected cells	<u></u>	0
31.	Cumulative effect of changes in accounting principles		0
32.	Capital changes: 32.1 Paid in		0
	32.2 Transferred from surplus (Stock Dividend)		0
	32.3 Transferred to surplus		0
33.	Surplus adjustments:		
	33.1 Paid in	30,000,000	6,500,000
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3 Transferred from capital	L L	00
34.	Net romittances from or (to) Home Office	<u>-</u>	0
35.	Dividends to stockholders	<u></u>	0
36. 37	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0 0
37. 38.	Aggregate write-ins for gains and losses in surplus	3,967,282	(638,244)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	50,786,073	46,818,791
- J.G.	DETAILS OF WRITE-INS	50,100,010	+0,010,731
0501.			
0502.			
0503.		ļ	··
0598.	Summary of remaining write-ins for Line 5 from overflow page	<u> </u>	0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.	Miscellaneous Income - Net Other	189,648	616
1402.		<del>-</del>	···
1403.	Summary of ramplaing write ins for Line 14 from quarticus page		
1498. 1499.	Summary of remaining write-ins for Line 14 from overflow page	189,648	 616
3701.	ייים וייים אייים א	103,040	010
3702.			
3703.		L	
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	o	0

# **CASH FLOW**

	CASH FLOW	1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		59,313,44
2.	Net investment income	2,741,747	3,493, 18
3.	Miscellaneous income	(238,659)	439,34
4.	Total (Lines 1 through 3)	80,299,498	63,245,97
5.	Benefit and loss related payments		38,603,70
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	i ' I	
7.	Commissions, expenses paid and aggregate write-ins for deductions.		64,078,96
8.	Dividends paid to policyholders		67,6
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	1	(3,896,5
10.			98,853,74
	Total (Lines 5 through 9)  Not cash from operations (Line 4 minus Line 10)		
11.	Net cash from operations (Line 4 minus Line 10)	(38, 163, 360)	(35,607,70
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:	1	
	12.1 Bonds	32,781,326	15,680,36
	12.2 Stocks		24,469,6
	12.3 Mortgage loans	1 ' ' 1	
	12.4 Real ostate		.—
	12.4 Heal estate		3,467,2
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1 1	
	12.7 Miscellaneous proceeds	r	
	12.8 Total Investment proceeds (Lines 12.1 to 12.7)	46,151,272	43,617,2
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	22,301,107	23, 107, 1
	13.2 Stocks	5,709,871	20,862,7
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets	1,200,000	
	13.6 Miscellaneous applications	0	
	13.7 Total Investments acquired (Lines 13.1 to 13.6)	29,210,978	43,969,8
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	16,940,294	(352,6
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		<del>-</del>
	16.2 Capital and paid in surplus, less treasury stock	30,000,000	6,500,0
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders	0	
	16.6 Other cash provided (applied)	(33,621,898)	38,134,3
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(3,621,898)	44,634,3
	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)	(24,844,964)	8,673,9
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year .	32,954,882	24,280,9
	19.2 End of period (Line 18 plus Line 19.1)	8,109,918	32,954,8

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

# **UNDERWRITING AND INVESTMENT EXHIBIT**

_	Line of Business	REMIUMS EARNED  1  Net Premiums  Written per Column 6, Part 18	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	Octobratio, Part 15	Cast toar s Fait 1	0	(0018. 1 + 2 - 5)
2.	Allied lines	0	0	0	
3.			0	0	
3. 4.	Farmowners multiple peril		0		
	Homeowners multiple peril		0	0	لاــــــــــــــــــــــــــــــــــ
5.	Commercial multiple peril		0	0	0
6.	Mortgage guaranty				
8.	Ocean marine		0	0	
9.	Inland marine	0	0	0	
10.	Financial guaranty	0	0	0	
11.1	Medical professional liability - occurrence		0	0	
11.2	Medical professional liability - claims-made	_ <del> </del> 0	0	0 	0
12.	Earthquake	0	0	0	<u></u>
13.	Group accident and health	0	0	0	
14.	Credit accident and health (group and individual)	0	0	0	
15.	Other accident and health	۵	0	0	
16.	Workers' compensation	103,388,423	20,530,602	70,945,665	52,973,360
17.1	Other liability - occurrence	0	0	o	<u>.</u> .
17.2	Other liability - claims-made		0	0	
17.3	Excess workers' compensation		0	0	
18.1	Products liability - occurrence		0	0	
18.2	Products liability - claims-made		0	0	L
19.1, 19.2	Private passenger auto llability	0	0	0	
19.3, 19.4	Commercial auto liability		0	o	
21.	Auto physical damage		0	0	
22.	Aircraft (all perils)	0	0		
23.	Fidelity			0	
24.	Surety	Lo	Lo	Lo	
26.	Burglary and theft	L0	0	0	
27.	Boiler and machinery		0	0	
28.	Credit		0	0	
29.	International		0	0	
30.			0	0	
31.	Warranty		0	0	
32.	Reinsurance - nonproportional assumed liability		0	0	
33.	Reinsurance - nonproportional assumed financial lines		0	ļ0	
34.	Aggregate write-Ins for other lines of business	0	0	0	
35	TOTALS	103,388,423	20,530,602	70,945,665	52,973,36
	DETAILS OF WRITE-INS				
3401.				<del> </del>	<u> </u>
3402.			<del></del>	[	
3403.				ļ <del></del>	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	ļo	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	

#### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS Reserve for Rate Credits and (Running One Year or Less from Date of Policy) (a) (Running More Than One Year from Date of Policy) (a) Retrospective Adjustments Based Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4 Earned But Unbilled Line of Business on Experience Premlum 1. 2. Farmowners multiple peril. 4. Homeowners multiple peril 5. Commercial multiple peril\_ Mortgage guaranty ...... 8. Ocean marine . 9. Inland marine .. 10. Financial guaranty \_\_\_ Medical professional liability - occurrence\_ .0 11.1 Medical professional liability - claims-made . 0 0 n O 12. Earthouake 0 O 13. Group accident and health Credit accident and health (group and 14. 15. Other accident and health ... 70,945,665 16. Workers' compensation ... 17.1 Other liability - occurrence \_\_\_ 17.2 Other liability - claims-made .... 17.3 Excess workers' compensation ... 18.1 Products liability - occurrence Products liability - claims-made . 0 0 0 19.1, 19.2 Private passenger auto liability. 19.3, 19.4 Commercial auto liability ... 21. Auto physical damage \_\_ Aircraft (all perils) .... 23. 24. Surety. 26. Burglary and theft ... 27. Boller and machinery \_\_\_ 28. 0 29. International ... 30. Warranty. 31. Reinsurance - nonproportional assumed 32. Reinsurance - nonproportional assumed Reinsurance - nonproportional assumed 33. 0 34. Aggregate write-ins for other lines of business 73,103,787 (2,158,122) TOTALS 70,945,665 35. 36. Accrued retrospective premiums based on experience .2, 158, 122 Earned but unbilled premiums ... 73,103,787 Balance (Sum of Line 35 through 37) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page. 3499 Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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

Unearned premiums are computed on a pro-rata basis.

# **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 18 - PREMIUMS WRITTEN								
		1	Reinsuranc 2	e Assumed 3	Reinsuren 4	ce Ceded 5	6 Net Premiums	
	Line of Business	Direct Business (s)	_	F N A450-4	T- 4201-1		Written Cols. 1+2+3-4-5	
	Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	COIS. 1+2+3-4-5	
1.	Fire	0	0	0	0	0	0	
2.	Allied lines	0	0	0	0	0	0	
3.	Farmowners multiple peril	0	0	0	0	0	0	
4.	Homeowners multiple peril	0	0	0	0	0	0	
5.	Commercial multiple peril	0	0	0	0	0	0	
6.	Mortgage guaranty	ا ما	0	0	0		0	
8.	Ocean marine	0	0	0	0	0	0	
9.	Inland marine	0	0	0	0	0	0	
10.	Financial guaranty	0	0	0	0	0	0	
		v						
. 11.1	Medical professional liability - occurrence	0	0	0	0	0	0	
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	
12.	Earthquake	0	0	0	0	0	0	
13.	Group accident and health	0	0	0	0	0	0	
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	
15.	Other accident and health	0	0	0	0		0	
16.	Workers' compensation	268,233,724	0	11,637,566	0	176,482,867	103,388,423	
17.1	Other liability - occurrence	0	0	Lo	0	0	0	
17.2	Other liability - claims-made	0	0	o l			0	
17.3	Excess workers' compensation	0	0	0	0	0	0	
18.1	Products liability - occurrence	0	0	0	0	0		
18.2	Products liability - claims-made	0	0	0	0	0	Λ	
1	·	0	0	0	0	0		
19.1, 19.2	Private passenger auto liability	0		0				
19.3, 19.4	Commercial auto liability		0			0	u	
21.	Auto physical damage	0	0		0	0		
22.	Aircraft (all perils)	0	0	0	0		0	
23.	Fidelity	0	0	0	0	0	0	
24.	Surety	0	0	ļ0	0	0	0	
26.	Burglary and theft	0	0	0	0	0	0	
27.	Boiler and machinery	0	0	0	0	0	0	
28.	Credit	0	0	0		0	0	
29.	International	0	0	0			0	
30.	Warranty	0	0	0	0	0	0	
31.	Reinsurance - nonproportional assumed property	xxx	0	0	o		مم	
32.	Reinsurance - nonproportional assumed liability	xxx	0	0	0	0		
33.	Reinsurance - nonproportional assumed financial lines	xxx	0	0	0		0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	
35.	TOTALS	268,233,724	0	11,637,566	0	176,482,867	103,388,423	
	DETAILS OF WRITE-INS							
3401.			<del> </del>	ļ		<b></b>	ł	
3402.			<b></b>	ļ	<del> </del>	<b> </b>	ļ	
3403.			L	<u> </u>	ļ	<b> </b>	ļ	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 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 [ X ]
If yes: 1. The amount of such installment premiums \$0	
2. Amount of which each installment promiums smalld have been reported hard they been re-	2 sized harilgungs as an hatron

# UNDERWRITING AND INVESTMENT EXHIBIT

		PART 2 -	LOSSES PAID AND						
			Losses Paid	Less Salvage		5	6	7	8
	Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Rre		0	0	0	L0	0	0	0.
2.	Allied lines		0	J0	J0	J0	0	J0	0.
3.	Farmowners multiple peril		0	0	0	0	0	ļ0	0.
4.	Homeowners multiple peril		0	ļ0	ļ <u> </u>	L0	0	ļ0	0.
5.	Commercial multiple peril		0	0	ļ0	ļ	0	ļ0	0.
6.	Mortgage guaranty		0	0	ļ0	ļ	0	ļ0	0.
8.	Ocean marine	<u>-</u>	0	ļ0	ļ0		<u></u>	<u>0</u>	ļ
9.	Inland marine	. <b></b>	L0	ļ0	ļ0	ļ	0	ļ0	
10.	Anancial guaranty	.4	<u>0</u>	0	<u> </u>	<u>0</u>	0	0	ļ0.
11.1	Medical professional liability - occurrence	.+	ļ <sup>0</sup>	ļ0	ļ0	F	ļ0		
11.2	Medical professional flability - claims-made	<b>→</b>	Fo	ļ0	ļo	Fō	ļ0	}ō	<u></u>
12.	Earthquake		<u>-</u>	ļ	ļ	F	0	ō	ļ0.
13.	Group accident and health	<u>-</u>	L0	ļ0	ļ0	مـــــــــــــــــــــــــــــــــــــ	0	ļ0	ļ
14.	Credit accident and health (group and individual)	<u> </u>	<u>.</u>	Q	0	ļ0	ļ0	[ <u></u> 0	ļ
15.	Other accident and health	<u>-</u>	L0	0	ļ <u>.</u> 0	ļ	0	0	0.
16.	Workers' compensation	142 ,230 ,971	10,742,660	99,083,492		68,953,774	87,094,282	35,749,631	67.
17.1	Other liability - occurrence	11,825	934,063	372,563			8,863,862	135,501	ļ0.
17.2	Other liability - claims-made	<b></b>	<u> </u>	ļ <u>0</u>	ļ0		0	ļ0	ļ0.
17.3	Excess workers' compensation	<u> </u>	0	<u>-</u>	ļ	ــــــــــــــــــــــــــــــــــــــ	0	} <u>-</u>	0.
18.1	Products liability - occurrence	_ <del> </del>	0	ļ	J0	L	ļ0	ļ	0.
18.2	Products liability - claims-made			ļ	U	F	ļ0	<u>0</u>	ļ <u>.</u> 0.
	Private passenger auto liability		ļQ	<u>0</u>	<u>-</u>	F	<u>0</u>	<u>0</u>	ļ0.
	Commercial auto liability		<u></u>	l0	ļū	<u>0</u>	0	ļ0	ļ0.
21.	Auto physical damage	-t		<u>0</u>	<u> </u>	F		<u>-</u>	ļ <u>0</u> .
22.	Aircraft (all perils)	- <del> </del>			ļ <b>_</b>	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	U	<u>-</u>	
23.	Ridelity	<u>-</u>	<sup>-</sup>	<u>0</u>	} <u>-</u>	<u>-</u>		<u></u> _	ļ
24.	Surety	<u>-</u>	v	<u>-</u>	<u>-</u>	الاستي	<u>\</u>	<u>-</u>	ļ <u>.</u> 0.
26.	Burglary and theft	+ <u></u>	U	V	<u>\</u>	L	V	U	ļ0.
27.	Boiler and machinery	V	L	}V	<u>\</u>	F	V	l	ļ
28.	Credit	ا لِــــــــــــــــــــــــــــــــــــ		V	<u>-</u>	ļ		<u>-</u>	ļ0.
29.	International		0	U	0	F	0	<u>0</u>	ļ0.
30.	Warranty		<u>-</u>		0	t	ļ0	V	ļ
31.	Reinsurance - nonproportional assumed property		├ <u>-</u>	<sup>\(\)</sup>	<u>-</u>	F		<u>\</u>	ļ
32.	Reinsurance - nonproportional assumed liability	xx		V	<u>\</u>	<u>-</u>	<u>v</u>	<u>-</u>	ļ0.
33.	Reinsurance - nonproportional assumed financial lines	xx	<u> </u>			F	<u>\</u>	<u>\</u>	0.
34.	Aggregate write-ins for other lines of business	142,242,796	11.676.723	99,456,055	54,463,464	77,379,812	95,958,144	35,885,132	67.
35	TOTALS	142,242,796	11,016,723	33,406,000	54,403,464	11,319,812	30,308,144	30,860,132	67.
	DETAILS OF WRITE-INS	1		l	1	i	1	ľ	i
3401.		<del></del>		l	<del> </del>	t	+		<del> </del>
3402.		·		<del> </del>		<del> </del>	+ <b>-</b>		<del> </del>
3403.				<u> </u>	···				<u>-</u>
3498.	Summary of remaining write-ins for Line 34 from overflow page	_ <del></del>	F	<u>-</u>	ļ	F	ļŅ	<u>-</u>	ļ0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	U	U	<u> </u>	į U	L	1		0

### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES  Reported Losses Incurred But Not Reported 8 9													
1	<del></del>			d Losses		<u> </u>	curred But Not Reporte	×d	8	9			
		1	2 Reinsurance	3 Deduct Reinsurance	Net Losses Excl. Incurred But Not Reported	5	6 Reinsurance	7 Reinsurance	Net Losses Unpaid	Net Unpaid Loss Adjustment			
	Line of Business	Direct	Assumed	Recoverable	(Cols. 1 + 2 - 3)	Direct	Assumed	Ceded	(Cols. 4 + 5 + 6 - 7)	Expenses			
1.	Fire	ļŏ		Fŏ	<u>0</u>	<u>°</u>	Fō	ļŏ	Fō				
2.	Alted lines	<u>/</u>	<u>-</u>	<u> </u>	J0	} <u>0</u>	<u> </u>	} <u>0</u>	} <u>0</u>	<u>-</u>			
3.	Farmowners multiple peril	-{ <u>V</u>	f	f	[v	}V	F	<u>v</u>	<u>-</u>	L			
4.		V	الــــــــــــــــــــــــــــــــــــ	<u> </u>	V	ļ	الإ	<u>-</u>	ļ				
J.	Commercial multiple peril	<u>-</u>	<u>-</u>	ار		}V	الاســـــــــــــــــــــــــــــــــــ			٧			
<b>.</b>	Mortgage guaranty  Ocean marine		<del>-</del> <del>-</del>					u					
o.	Intand marine		<u>-</u>		ļ		٧						
10.	Financial guaranty						<u>ال</u>						
11.1	Medical professional liability - occurrence				h		<u>-</u>	o					
11.2	Medical professional liability - ctalms-made				1					·····			
12.	Earthquake				n	n			n	۸			
13.	Group accident and health	0	0	0	0	0	n	0	(a) 0				
14.	Credit accident and health (group and individual)	0	o c	a a	ũ	o o	C C	0	0	0			
15.	Other accident and health		0		.0	0	0	0	(a) 0	C			
16.	Workers' compensation	159,219,483	17,279,373		80,922,427	115 ,497 ,531	12.962.735	140,428,919	68.953.774	(11.622.083)			
17.1	Other liability - occurrence		6,858,909	4,050,064	4,503,335		6, 100, 262	2,956,081		217,842			
17.2	Other liability - claims-made	0	o	0	0		مـــــــــــــــــــــــــــــــــــــ	0					
17.3	Excess workers' compensation	0		0	0	0	٥	0	0	0			
18.1	Products liability - occurrence	o	L0	L0	0	0	L0	0	0	0			
18.2	Products liability - claims-made	L0	0	0	0	0	مـــــــــــــــــــــــــــــــــــــ	0	L0	0			
19.1, 19.2		0		L0	0	0	0	0	0	0			
19.3, 19.4	Commercial auto liability	0		0	0	0	٥ـــــــــــــــــــــــــــــــــ	0	0				
21.	Auto physical damage		0	0	0	0		0	0	0			
22	Aircraft (all perils)	0	0	0	0	]0		0	0				
23.	Ridelity	0	0	0	0	0	0	0	0	0			
24.	Surety	_lo			0	0	٥ــــ	0	0	L			
26.	Burglary and theft	. 0	0	0	0	0	0	0	0	L0			
27.	Boiler and machinery	0	<b> </b>	L0	ļ0	0	L	0	0	<u> </u>			
28.	Credit	-f0	ļ0	0	0	[0	0	ļ0	ļ0	ļ <u> </u>			
29.	International	0	ļ <b></b>	L0	ļ0	ļ0	ļ	ļ0	0				
30.	Warranty	O		0	0	0		0	0				
31.	Reinsurance - nonproportional assumed property	xxx	ļ	0	ļ0	xx	بـــــــــــــــــــــــــــــــــــــ	<u>-</u>	<u>.</u>	<u>بــــــ</u>			
32.	Reinsurance - nonproportional assumed liability	xxx	ļ <b>_1</b>	<u> </u>	ļ		ļ	ļQ	<u>-</u>	<u></u>			
33.	Reinsurance - nonproportional assumed financial lines	xxx	امـــــ	<u>-</u>	ō		Fō	ļ	<u>-</u> -	<u>_</u>			
34.	Aggregate write-ins for other lines of business	<del>                                      </del>	0	0	0	0	0	0	0	0			
35.	TOTALS	160 ,913 ,973	24,138,282	99,626,493	85,425,762	116,276,053	19,062,997	143,385,000	77,379,812	(11,404,241)			
ı	DETAILS OF WRITE-INS	]		J	J	J		J	j				
3401.		·				<del> </del>			<del> </del>				
3402.		<del> </del>		<b></b>	ļ	ļ			<b> </b>				
3403.		ļ	<b>-</b>		·	<u></u>			<b></b>	<u>-</u>			
3498.	Summary of remaining write-ins for Line 34 from overflow page	ļo	ļ	F	<u>0</u>	<u>0</u>	<u>-</u>	ļ0	} <u>0</u>				
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	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	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1.	Claim adjustment services:		-		
	1.1 Direct	42,014,322	0	0	42,014,3
	1.2 Reinsurance assumed	1,711,103	0	0	1,711,1
	1.3 Reinsurance ceded	36,392,437	0	0	36,392,4
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	7,332,988		0	7,332,9
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	25,068,069	0	25,068,0
	2.2 Reinsurance assumed, excluding contingent	0	3,816,361	0	3,816,
	2.3 Reinsurance ceded, excluding contingent	0	69,981,525	0	
	2.4 Contingent - direct	0	0	0	
	2.5 Contingent - reinsurance assumed	0		0	<u></u>
	2.6 Contingent • reinsurance ceded	0	0	0	
	2.7 Policy and membership fees	0	0	0	
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(41,097,095)	0	(41,097,
3.	Allowances to managers and agents	0	0	0	L
4.	Advertising	0	729,177	0	729,
5.	Boards, bureaus and associations	0	1,404,227	0	1,404,
6.	Surveys and underwriting reports	0	5,349,968	0	5,349,
7.	Audit of assureds' records	0	707,360	0	707
8.	Salary and related items:				
	8.1 Salaries	3	20,506,687	2	20,506
	8.2 Payroli taxes	0	1,546,743	0	1,546
9.	Employee relations and welfare	13,377	3,245,266	8,918	3,267
IQ.	Insurance	14,729	1,552,689	9,819	1,577
11.	Directors' fees	0	884,856	0	884
12.	Travel and travel items	31,304	3,368,324	20,869	3,420
13.	Rent and rent items	12,892	3,334,733	8,595	3,356
14.	Equipment	2,076	1,972,895	1,384	1,976
15.	Cost or depreciation of EDP equipment and software	0		<u></u> 0	
16.	Printing and stationery	2,741		1,827	809
17.	Postage, telephone and telegraph, exchange and express	13,273	1,766,283	8,849	1,788
18.	Legal and auditing	152,710	10,935,979	101,807	11,190
19.	Totals (Lines 3 to 18)	243,105	58,110,113	162,070	58,515
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association		[		
	credits of \$0	0	15,682,511	0	15,682
	20.2 Insurance department licenses and fees	0		0	
	20.3 Gross guaranty association assessments	0	0	0	
	20.4 All other (excluding federal and foreign income and real estate)	0	(609,886)	0	(609
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	15,456,329	0	15,456
21.	Real estate expenses	0	0	7,542	
	,			عبی, ر ۱۰	
22.	Real estate taxes	0	0	0	
23.	Reimbursements by uninsured plans	0	41,627	719	42
24.	Aggregate write-ins for miscellaneous expenses	7,576,093	32,510,974		(a)40,257
25. ne	Total expenses incurred	(11,404,241)	918,818	0,331	(10,485
26.	Less unpaid expenses - current year	(851,342)	1 1	0	1
27.	Add unpaid expenses - prior year		1,772,309	<u>-</u> 0	920
28.	Amounts receivable relating to uninsured plans, prior year	0			
29.	Amounts receivable relating to uninsured plans, current year	10,100,000	0 00 405	170 001	F4
30.	TOTAL EXPENSES PAID (Lines 25 • 26 + 27 • 28 + 29)	18,128,992	33,364,465	170,331	51,663
	DETAILS OF WRITE-INS				
	Reinsurance Commutation Gain	0	4,084,694	0	4,084
02.	Miscellaneous Expense	0	(4,043,067)	0	(4,043
	Investment Fees	0	0	719	<u></u>
103.	Summary of remaining write-ins for Line 24 from overflow page	0	] !	0	1

(a) Includes management fees of \$ \_\_\_\_\_\_42,396,823 to affiliates and \$ \_\_\_\_\_\_0 to non-affiliates.

# **EXHIBIT OF NET INVESTMENT INCOME**

		1	2
		Collected During Year	
1.	U.S. Government bonds	(a)109,023	
1.1	Bonds exempt from U.S. tax		
1.2	Other bonds (unaffiliated)		
1.3	Bonds of affiliates	(a)0	0
2.1	Preferred stocks (unaffiliated)	(b)102,738	102,738
2.11	Preferred stocks of affiliates	(b)0	0
2.2	Common stocks (unaffiliated)	314,953	299,896
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c)47,250	47,250
4.	Real estate		
5	Contract loans	L0	0
6	Cash, cash equivalents and short-term investments	(e)63,107	52,288
7	Derivative instruments		
8.	Other invested assets	159,630	159,630
9.	Aggregate write-ins for investment income	۵	
10.	Total gross investment income	2,756,843	
11.	Investment expenses		(g)170,331
12.	Investment taxes, licenses and fees, excluding federal income taxes		
13.	Interest exponse		
14.	Depreciation on real estate and other invested assets		
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		511.915
17.	Net investment income (Line 10 minus Line 16)		2,244,828
	DETAILS OF WRITE-INS		
0901.		L	l
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		<del></del>	
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		n
	Table 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12		<u>-</u> _

(a) includes \$	38,577	accrual of discount less \$514, 167	amortization of premium and less \$87,016	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 \$	0	for company's occupancy of its own building	s; and excludes \$	mbrances.
(e) includes \$	658	accrual of discount less \$4,221	amortization of premium and less \$0	paid for accrued interest on purchases.
(f) includes \$	0	accrual of discount less \$0	amortization of premium.	
	0 d and Separate Acc		_0 investment taxes, licenses and fees, excluding fede	eral income taxes, attributable to
(h) includes \$	0	interest on surplus notes and \$	0 interest on capital notes.	
(i) Includes \$	38 411	degraciation on real estate and \$	depreciation on other invested assets.	

**EXHIBIT OF CAPITAL GAINS (LOSSES)** 

		1	2	1 0		5
		1	2	3	4	1 5
				Total Realized Capital	Change in	Change in Unrealized
		Realized Gain (Loss)	Other Realized	Gain (Loss)	Unrealized Capital	Foreign Exchange
		On Sales or Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds				0	0
1.1	Bonds exempt from U.S. tax			0	0	0
1.2	Other bonds (unaffiliated)	(AA 986)	0	(44 986)	202 007	
1.3	Bonds of affiliates	,,,,,,,,	0			
2.1	Preferred stocks (unaffiliated)	(5.172)	0			
2.11	Designed stocks (dilambatod)		0			
2.2	Preferred stocks of affiliates	/6 627 676)	(2 200 200)	(10 026 041)	11 100 000	
2.21	Common stocks (diaminated)			L		
	Common stocks of affiliates	u				
3.	Mortgage loans			<u>.</u>	o	
4.	Real estate					
5.	Contract loans	0	0	<u> </u>	0	0
6.	Cash, cash equivalents and short-term investments	386	0	386		0
7.	Derivative instruments	0	0		0	
8.	Other invested assets	0	0	0	0	ļ0
9.	Aggregate write-ins for capital gains (losses)	0	0	L0	0	ļ0
10.	Total capital gains (losses)	(6,639,231)	(3,398,365)	(10,037,596)	7,823,665	0
	DETAILS OF WRITE-INS					
0901.						I
0902.						
0903.				T		T
0998.	Summary of remaining write-ins for Line 9 from			T		I
	overflow page	lo	lo	L0	L0	L 0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9,			[		[
0000.	above)	0	0	l 0	l 0	0

### **EXHIBIT OF NON-ADMITTED ASSETS**

	EXHIBIT OF NON-ADMITTE	1 Current Year Total	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 · Col. 1)
1.	Bonds (Schedule D)	Nonadmitted Assets	Nongomitteo Assets	(Col. 2 · Col. 1)
2.	Stocks (Schedule D):			
٤.	2.1 Preferred stocks	0	0	,
	2.2 Common stocks	0	0	0
3.	Mortgage loans on real estate (Schedule B):			
o.			0	۱ ۵
	3.1 First liens	0	n	
				v
4.	Real estate (Schedule A):	0	,	
	4.1 Properties occupied by the company		43,515	40.515
	4.2 Properties held for the production of income		0	43,515
_	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		0
6.	Contract loans	0	0	
7.	Derivatives (Schedule DB)	_ 0		0
8.	Other invested assets (Schedule BA)	13,000,000	13,000,000	0
9.	Receivables for securities	<u> </u> 0	L0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11.	Aggregate write-ins for invested assets	0		0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	13,000,000	13,043,515	43,515
13.	Title plants (for Title insurers only)	1	0	0
14.	Investment income due and accrued	<u></u> 0		0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	0	40,823	40,823
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			1,544
	15.3 Accrued retrospective premiums and contracts subject to redetermination		L	0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	o	Lo	0
	16.2 Funds held by or deposited with reinsured companies	0	Lo	Lo
	16.3 Other amounts receivable under reinsurance contracts	1	مـــــــــــــــــــــــــــــــــــــ	Lo
17.	Amounts receivable relating to uninsured plans		Lo	
	Current federal and foreign income tax recoverable and interest thereon	1	10,178,999	(1,398,666)
	Net deterred tax asset		8,413,902	1,427,359
19.	Guaranty funds receivable or on deposit	1	0	0
20.	Electronic data processing equipment and software	1	0	0
21.	Furniture and equipment, including health care delivery assets	[		0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	I		0
23.	Receivables from parent, subsidiaries and affiliates	1	0	
24.	Health care and other amounts receivable	5.765.000	1	
25.	Aggregate write-ins for other than invested assets	1	i .	
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts			
07	(Lines 12 to 25) From Separate Accounts, Segregated Accounts and Protected Cell Accounts		32,544,422	(6,913,356)
				/C B40 SE0
28.	Total (Lines 26 and 27) DETAILS OF WRITE-INS	39,457,778	32,544,422	(6,913,356)
1101.	DETAILS OF WRITE-INS			
1102.			<del> </del>	
1102.		<u> </u>	T	
	Comment of the state of the sta			0
1198.	Summary of remaining write-ins for Line 11 from overflow page	·  0		
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0 100 50	0 000	1
2501.	Deductible Recoverables	2,128,570		(1,262,931
2502.		1	L	· <del> </del>
2503.		·	<b></b>	†
25 <b>98</b> .	Summary of remaining write-Ins for Line 25 from overflow page	.}0	ļ0	}0
2599	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,128,570	865,639	(1,262,931

#### 1. Summary of Significant Accounting Policies

#### A. Accounting Practices

The accompanying financial statements of Guarantee Insurance Company (the "Company") are presented in accordance with the NAIC Accounting Practices and Procedures Manual ("NAIC SAP") and on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation ("FLOIR"). There are no differences in the Company's net income or capital and surplus calculated on an NAIC basis and an FLOIR basis.

	State of		
	Domicile	2016	2015
NET INCOME Guarantee Insurance Company			
state basis	Florida	(23,170,398)	9,085,734
State prescribed practices that increase (decrease) NAIC SAP	Florida	-	-
State permitted practices that			
increase (decrease) NAIC SAP	Florida	-	-
NAIC SAP		(23,170,398)	9,085,734
SURPLUS			
Guarantee Insurance Company			
state basis	Florida	50,786,073	46,818,791
State prescribed practices that			
increase (decrease) NAIC SAP	Florida	-	-
State permitted practices that			
increase (decrease) NAIC SAP	Florida	-	-
		<del></del>	
NAIC SAP		50,786,053	46,818,791

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

The preparation of financial statements in conformity with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

#### C. Accounting Practices

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct, assumed and ceded business. Certain assumed business is booked on a collected premium basis based on reports received from the ceding insurer.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable. Ceding allowances in excess of acquisition costs are deferred, and recognized as they are earned.

In addition, the company uses the following accounting practices:

- Short-term investments are stated at amortized cost.
- Bonds not backed by other loans are stated at either amortized cost, using the interest method, or the lower of amortized cost or fair market value depending on NAIC rating code.
- Common stocks are stated at fair market value.
- Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
- 5. The Company holds no first-lien mortgage loans on real estate.
- Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value, depending on NAIC rating code. Amortized cost is determined using a retrospective adjustment method.
- 7. The Company has no investments in insurance subsidiaries.
- The Company has no investments in limited partnerships except for investments in master limited partnerships which are accounted for as common stocks.
- 9. The Company holds no derivatives.
- The Company has no premium deficiency reserve, and does not anticipate investment income as a factor in the premium deficiency calculation.
- 11. Unpaid losses and loss adjustment expenses include an amount determined from individual case 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 amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.

Estimating liabilities for unpaid claims and reinsurance recoveries for asbestos-related illnesses and toxic waste cleanup claims is subject to significant uncertainties that are generally not present for other types of claims. The ultimate cost of these claims cannot be reasonably estimated using traditional loss estimating techniques. The Company establishes liabilities for reported asbestos-related and toxic waste clean-up claims, including costs of related litigation, as information permits. This information includes the status of current law and coverage litigation, whether an insurable event has occurred, which policies and policy years might be applicable and which reinsurers may be liable, if any. In addition, incurred but not reported liabilities have been established by management to cover potential additional exposure on both known and unasserted claims.

- 12. The Company has not modified its capitalization policy from the prior period.
- 13. The Company has no pharmaceutical rebate receivables.
- D. Going Concern

Not applicable.

#### 2. Accounting Changes and Corrections of Errors

Not applicable

#### 3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable

B. Statutory Merger

Not applicable

C. Impairment Loss

Not applicable

#### 4. Discontinued Operations

- A. Not applicable the Company does not have any discontinued operations classified as held for sale.
- B. Not applicable there are no changes in plan of sale for discontinued operations.
- C. Not applicable there have been no disposals of discontinued operations.
- D. Not applicable there have been no disposais of discontinued operations.

Discontinued Operation #001 (Not held for sale) - The Company, under former ownership, stopped the acceptance of new or renewal business in 1987 and considered the results of its operations since that date as discontinued operations related to the administration and settlement of outstanding claims on the business written in 1987 and prior years, which is also referred to as run-off or legacy business. The Company was acquired by new ownership in 2003 and began writing new business in the first quarter of 2004. The Company does not segregate its investment income or operating expenses between the legacy run-off business and its current business; however, the Company does identify specific asset and liability accounts related to the unpaid losses and related reinsurance accounts as well as incurred losses and loss adjustment expenses specifically related to the run-off of the legacy business. The Company does not hold its legacy business for sale and, accordingly, there is no expected disposal date. Assets include recoverables from reinsurers, securities pledged as collateral and funds held for payment of claims and liabilities include reserves, unremitted losses payable and funds held from reinsurers.

The amounts related to Discontinued Operations and the effect on the Company's Balance Sheet and Statement of Income as of December 31, 2016 and for the year then ended are as follows:

#### Balance Sheet:

Assets

a.		Cash	\$ 0
b.	Line 28	Totals	4,465,672
Liabiliti		us and Other Funds	
C.	Line 28	Total Liabilities	\$ 10,010,278
d.	Line 37	Surplus	(5,544,606)
e.	Line 38	Total	4,465,672
Statem	ent of Inc	come:	
f.	Premium	าร	\$ 0
g.	Line 6	Total underwriting deductions	476,649
h.	Line 8	Net underwriting gain or loss	(476,649)
• • • • • • • • • • • • • • • • • • • •	2	The analy many games to too	( ., 0,0 .0)
i.	line 18	Net loss after dividends to	
••		policyholders, after capital gains tax	
		and before all other federal and foreign	
		income taxes	(476,649)
	Line 40		(470,043)
j.	Line 19	Federal and foreign income taxes	(400,004)
		incurred (benefit)	(162,061)
k.	Line 20	Net Loss	(314,588)

#### 5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not hold any mortgage loans.

B. Debt Restructuring

The Company has no debt investments that have been restructured.

C. Reverse Mortgages

The Company does not hold any reverse mortgages.

#### D. Loan-Backed Securities

Descriptions of sources used to determine prepayment assumptions.

Prepayment assumptions for mortgage-backed securities, collateralized mortgage obligations and other structured settlements were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning).

All securities within the scope of this statement with a recognized other-than-temporary impairment.

None.

 Securities with a recognized other-than-temporary impairment currently held by the reporting entity.

None.

- All impaired securities for which an other-than temporary impairment has not been recognized.
  - a. The aggregate amount of unrealized losses:

Less than 12 Months \$ 212,385
 12 Months or Longer \$ 980

- b. The aggregate related fair value of securities with unrealized losses:
  - Less than 12 Months \$ 13,827,578
     12 Months or Longer \$ 1,749,020
- The Company does not intend to sell, nor is it more likely than not to be required to sell, these debt securities; the Company expects to fully recover the amortized cost of the securities when they matures or are called.
- E. Repurchase Agreements and/or Securities Lending Transactions

The Company has made no investment in repurchase agreements.

#### F. Real Estate

The Company has not recognized any real estate impairment losses, sold or held any investments classified as held for sale, engaged in any retail land sales operations, or held any real estate investments with participating mortgage loan features during 2015 or 2016.

G. For Investments in Low-Income Housing Tax Credits (LIHTC)

The Company has made no investment in LIHTC.

#### H. Restricted Assets

1. Restricted Assets (including pledged)

						Gross Res	stricte	đ							Perce	ntage
				Current Yo	ear											
	1		2	3		4		5		6		7		8	9	10
Restricted Asset Category  a. Subject to contractual	 otal General xount (G/A)	Au Suj Pr Cel	ieneral account pporting otected II Acount activity	Total Protecte Cell Restricte Assets	d (	Protected Cell Account Activities Supporting G/A Activity	Total	(1 plus 3)	Tot	al From Prior Year	(Dec	rease/ rease) (5 inus 6)	Adn	rrent Year nitted ricted	Gross Restricted to Total Assets	Admitted Restricted to Total Assets
obligations for which liability																
is not shown																
b. Collateral held under security lending agreements c. Subject to repurchase agreements d. Subject to reverse repurchase agreements f. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase agreements g. Placed under option contracts.				•												
h. Letter stock or securities restricted as to sale																
FHLB capital stock.     On deposit with states.     On deposit with other	\$ 8,471,919	\$	-	\$ -		\$ -	\$	8,471,919	\$	8,617,664	\$	(145,745)	\$	3,471,919	1.85%	2.03%
regulatory bodies.  I. Pledged as collateral to FHLB.  m. Pledged as collateral not	5,189,771		•	-		-		5,189,771		4,756,692		433,079	!	5,189,771	1.14%	1.24%
caputred in other categories. n. Other restricted assets.	1,244,643		-	-		-		1,244,643		1,244,256		387		1,244,643	0.27%	
<ul> <li>Total Restricted Assets.</li> </ul>	\$ 14,906,333	5	-	\$ -		\$ -	\$	14,906,333	\$	14,618,612	\$	287,721	\$ 1	4,906,333	3%	4%

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

							iross Re	stricte	d							Perce	entage
					Current Yea	r			•						_		
		1	2		3		4		5	_	6		7		8	9	10
			Gener	ał													
			Accou	nt	Total	Pro	tected										
			Suppor	ting	Protected	Cell /	ccount									Gross	Admitted
			Protec	ted	Cell	Act	ivities					Inc	rease/	Tota	l Current Year	Restricted	Restricted
	1	otal General	Cell Acc	unt	Restricted	Sup	orting	Total	(1 plus	To	tal From Prior	(Dec	rease) (5		Admitted	to Total	to Total
Description of Assets	A	ccount (G/A)	Activi	ty	Assets	G/A	Activity		3)		Year	m	inus 6)		Restricted	Assets	Assets
Pledged as collateral under																	
reinsurance agreements.		1,244,643		-	•		-		1,244,643		1,244,256		387		1,244,643	0%	0%
Total	\$	1,244,643	\$	٠.	\$ -	\$		\$	1,244,643	\$	1,244,256	\$	387	\$	1,244,643	0%	0%

3. Detail of Other Restricted Assets

Not Applicable.

A. Collateral Received and Reflected as Assets.

Not Applicable.

I. Working Capital Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

Not Applicable.

#### K. Structured Notes

						Mortgage-
						Referenced
CUSIP				Во	ok/Adjusted	Security
Identification		Actual Cost	Fair Value	Ca	rrying Value	(Yes/No)
020002BB6	\$	979,875	\$ 930,510	\$	965,418	No
060505DT8		331,500	311,625		311,625	No
060505EL4		322,950	313,500		313,500	No
172967GD7		299,250	304,125		299,271	No
172967HZ7		308,850	302,625		302,625	No
316773CM0		384,000	373,000		373,000	No
381427AA1		34,231	34,938		34,387	No
46625HHA1		546,623	507,395		508,910	No
48124BAC9		287,573	296,484		293,825	No
61761JQK8		298,470	297,000		297,000	No
949746PM7		305,505	282,150		280,615	No
949746RN3		322,500	314,970		319,483	No
Total	\$	4,421,327	\$ 4,268,322	\$	4,299,659	-
	_		 			-

#### L. 5\* Securities

None.

#### 6. Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

The Company has no investments in joint ventures, partnerships or limited liability companies.

B. Write-downs for Impairments

Not applicable

#### 7. Investment Income

A. Accrued Investment Income

The Company did not exclude any investment income due and accrued from surplus.

B. Amounts Nonadmitted

Not applicable

#### 8. Derivative Instruments

The Company holds no positions in derivative instruments.

#### 9. Income Taxes

A. The components of the net deferred tax asset (liability) at December 31 are as follows:

	1.			
		(1)	(2)	(3)
		Ordinary	Capital	Total
(a)	Gross deferred tax assets	7,755,752	3,848,161	11,603,913
(b)	Statutory valuation allowance adj	7,755,752	3,848,161	11,603,913
(c) (d)	Adjusted gross deferred tax assets Deferred tax assets nonadmitted	6,986,543	3,848,101	6,986,543
(u) (e)	Subtotal net admitted deferred tax asset	769,209	3,848,161	4,617,370
(f)	Deferred tax liabilities	,05,205	-	-,017,370
(r) (g)	Net admitted deferred tax asset	769,209	3,848,161	4,617,370
				<del> </del>
			12/31/2015	
	•	(4)	(5)	(6)
		Ordinary	Capital	Total
(a)	Gross deferred tax assets	5,085,695	6,508,207	11,593,902
(b)	Statutory valuation allowance adj			44.500.000
(c)	Adjusted gross deferred tax assets	5,085,695	6,508,207	11,593,902
(d)	Deferred tax assets nonadmitted	5,085,695	3,328,207	8,413,902
(e)	Subtotal net admitted deferred tax asset Deferred tax liabilities	<del>-</del>	3,180,000	3,180,000
(f) (g)	Net admitted deferred tax asset	-	3,180,000	3,180,000
107		<del></del>	<u> </u>	<del></del>
			Change	<del></del>
		(7)	(8)	(9)
		Ordinary	Capital	Total
(a) (b)	Gross deferred tax assets Statutory valuation allowance adj	2,670,057	(2,660,046)	10,011
(c)	Adjusted gross deferred tax assets	2,670,057	(2,660,046)	10,011
(c) (d)	Deferred tax assets nonadmitted	1,900,848	(3,328,207)	(1,427,359)
(e)	Subtotal net admitted deferred tax asset	769,209	668,161	1,437,370
(f)	Deferred tax liabilities	· · · · · · · · · · · · · · · · · · ·	-	-
(g)	Net admitted deferred tax asset	769,209	668,161	1,437,370

	2. Admission Calculation Components SSAP 101		12/31/2016	<del>.</del>
		(1)	(2)	(3)
		Ordinary	Capital	Total
(a)	Federal income taxes paid in prior years			
	recoverable through loss carrybacks	<del>-</del>	÷	•
(b)	Adjusted gross deferred tax assets expected			
	to be realized after application of the threshhold limitation	769,209	3,848,161	4,617,370
	Adjusted gross deferred tax assets	703,203	3,840,101	4,017,370
	expected to be realized following the			
	balance sheet date	5,085,695	6,508,207	11,593,902
	2. Adjusted gross deferred tax assets	VVV	VVV	4 547 270
(c)	allowed per limitation threshhold  Adjusted gross deferred tax assets offset	XXX	XXX	4,617,370
(0)	by gross deferred tax liabilities	-	-	-
(d)	Deferred tax assets admitted as a result			
	of application of SSAP 101	769,209	3,848,161	4,617,370
			12/31/2015	
		(4)	(5)	(6) Tabal
		Ordinary	Capital	Total
(a)	Federal income taxes paid in prior years			
	recoverable through loss carrybacks	<del>-</del>	-	<del>-</del>
(p)	Adjusted gross deferred tax assets expected			
	to be realized after application of the threshhold limitation		3,180,000	3,180,000
	1. Adjusted gross deferred tax assets	****		,
	expected to be realized following the			
	balance sheet date	5,085,695	6,508,207	11,593,902
	Adjusted gross deferred tax assets     allowed per limitation threshhold	XXX	xxx	3,180,000
(c)	Adjusted gross deferred tax assets offset	7777	7777	3,130,000
• •	by gross deferred tax liabilities	-	-	-
(d)	Deferred tax assets admitted as a result		2.480.000	2 400 000
	of application of SSAP 101	-	3,180,000	3,180,000
		(7)	Change (8)	(9)
		(7) Ordinary	(8) Capital	(9) Total
(a)	Federal income taxes paid in prior years			
	recoverable through loss carrybacks	-	•	<del>-</del>
(b)	Adjusted gross deferred tax assets expected to be realized after application of the			
	threshhold limitation	769,209	668,161	1,437,370
	1. Adjusted gross deferred tax assets			
	expected to be realized following the			
	balance sheet date 2. Adjusted gross deferred tax assets	-	<del>-</del>	-
	allowed per limitation threshold	xxx	xxx	1,437,370
(c)	Adjusted gross deferred tax assets offset			
	by gross deferred tax liabilities	-		-
(d)	Deferred tax assets admitted as a result of application of SSAP 101	769,209	668,161	1,437,370
	or abburgation of some tot	103,203	000,101	1,570

	3.	2016	2015
(a)	Ratio percentage used to determine recovery period and threshhold limitation		
	amount	10%	10%
(b)	Amount of adjusted capital and surplus used to determine recovery period and		
	threshhold limitation	46,168,703	43,678,931

- 4. Impact of Tax-planning strategies N/A none.
- B. Deferred tax liabilities are not recognized for the following amounts:

  Not applicable
- C. Current income taxes incurred consist of the following major components:

(a) Federal (4,421,855) (1,019,078) (3,4 (b) Foreign	1. Current Income Tax		(1)	(2)	(3)	
Foreign   Co   Subtotal   Co			2016	2015	Change	
(c) Subtotal (4,421,855) (1,019,078) (3,4 (d) Federal income tax on capital gains (3,412,783) 148,599 (3,5 (e) Utilization of tax loss carryforwards (f) Other (g) Federal and foreign income taxes incurred (7,834,638) (870,479) (6,5 (6,5 (6,5 (6,5 (6,5 (6,5 (6,5 (6,5	a)	Federal	(4,421,855)	(1,019,078)	(3,402,777)	
(c) Subtotal (4,421,855) (1,019,078) (3,4 (d) Federal income tax on capital gains (3,412,783) 148,599 (3,5 (e) Utilization of tax loss carryforwards (f) Other (g) Federal and foreign income taxes incurred (7,834,638) (870,479) (6,5 (6,5 (6,5 (6,5 (6,5 (6,5 (6,5 (6,5	b)	Foreign		-	-	
(e) Utilization of tax loss carryforwards (f) Other (g) Federal and foreign income taxes incurred  2. Deferred Tax Assets  (1) (2) (3) 2016 2015 Chan  (a) Ordinary (1) Discounting of unpaid losses (2) Unearned premium reserve (4,971,057 1,479,999 3,4699) Subtotal (5) Statutory valuation allowance adj (6) Nonadmitted (7,834,638) (870,479) (6,58  (80,56,638) (870,479) (6,58  (99) Subtotal (1) Unealized losses (2) Unearned premium reserve (4,971,057 1,479,999 3,469) (7,755,752 5,085,695 2,68  (b) Statutory valuation allowance adj (c) Nonadmitted (d) Admitted ordinary deferred tax assets (e) Capital (1) Unrealized losses (99) Subtotal (1) Admitted capital deferred tax assets (1) Admitted deferred tax assets (1) Admitted deferred tax assets (2) Unearned premium reserve (3,848,161 6,508,207 (2,667) (2,677) (2,677) (2,677) (3) Statutory valuation allowance adj (4) Nonadmitted (5,508,207 (2,677) (6) Statutory valuation allowance adj (7,834,638) (870,479) (6) Say,638 (870,479) (6) Capital (99) Subtotal		Subtotal	(4,421,855)	(1,019,078)	(3,402,777)	
(e) Utilization of tax loss carryforwards (f) Other (g) Federal and foreign income taxes incurred  2. Deferred Tax Assets  (1) (2) (3) 2016 2015 Chan (a) Ordinary (1) Discounting of unpaid losses (2) Unearned premium reserve (4)971,057 1,479,999 3,4 (99) Subtotal (2) Nonadmitted (3) Admitted ordinary deferred tax assets (4) Unrealized losses (5) Statutory valuation allowance adj (6) Capital (1) Unrealized losses (99) Subtotal (1) Unrealized losses (1) Unrealized losses (1) Unrealized losses (1) Unrealized losses (2) Unearned premium reserve (3,848,161 6,508,207 (2,608) (4) Admitted capital deferred tax assets (5) Admitted capital deferred tax assets (6) Admitted deferred taxes (769,209 - 70,705,705,705,705,705,705,705,705,705,7	d)	Federal income tax on capital gains	(3,412,783)	148,599	(3,561,382)	
(g) Federal and foreign income taxes incurred  2. Deferred Tax Assets  (1) (2) (3) 2016 2015 Chant 2015 Chant 2016 (2) Unearned premium reserve 4,971,057 1,479,999 3,4 (99) Subtotal 7,755,752 5,085,695 2,6 (2) Unearned premium reserve 4,971,057 1,479,999 3,4 (99) Subtotal 7,755,752 5,085,695 2,6 (2) Unearned premium reserve 4,971,057 1,479,999 3,4 (99) Subtotal 7,755,752 5,085,695 1,6 (2) Capital (1) Unrealized losses 769,209 - 26 (2) (2) (3) 20 (2) (4) 20 (	e)	Utilization of tax loss carryforwards			-	
2. Deferred Tax Assets  (1) (2) (3) 2016 2015 Chan  (a) Ordinary (1) Discounting of unpaid losses 2,784,695 3,605,696 (8) (2) Unearned premium reserve 4,971,057 1,479,999 3,4 (99) Subtotal 7,755,752 5,085,695 2,6 (b) Statutory valuation allowance adj (c) Nonadmitted 6,986,543 5,085,695 1,5 (d) Admitted ordinary deferred tax assets 769,209 - (2,0) Subtotal (1) Unrealized losses 3,848,161 6,508,207 (2,6) (99) Subtotal 3,848,161 6,508,207 (2,6) (1) Statutory valuation allowance adj (8) Nonadmitted - 3,328,207 (1) Admitted capital deferred tax assets 3,848,161 3,180,000 (2,6) (1) Admitted deferred taxes 4,617,370 3,180,000 (1,6) (2,6) (3) Ordinary (99) Subtotal (5) Subtotal	f)	Other				
(a) Ordinary (1) Discounting of unpaid losses (2) Unearned premium reserve (99) Subtotal (1) Nonadmitted (1) Unrealized losses (299) Subtotal (1) Unrealized losses (1) Unrealized losses (1) Unrealized losses (1) Unrealized losses (1) Unrealized losses (2) Statutory valuation allowance adj (2) Nonadmitted (3) Statutory valuation allowance adj (4) Admitted ordinary deferred tax assets (5) Statutory valuation allowance adj (6) Statutory valuation allowance adj (7) Statutory valuation allowance adj (8) Nonadmitted (9) Nonadmitted (1) Admitted capital deferred tax assets (1) Admitted deferred taxes (1) Admitted deferred taxes (2) Valuation allowance adj (8) Nonadmitted (1) Capital (99) Subtotal (1) Capital (99) Subtotal (1) Capital (99) Subtotal (1) Capital	g)	Federal and foreign income taxes incurred	(7,834,638)	(870,479)	(6,964,159)	
(a) Ordinary (1) Discounting of unpaid losses (2) Unearned premium reserve (99) Subtotal (1) Nonadmitted (1) Unrealized losses (299) Subtotal (1) Unrealized losses (1) Unrealized losses (1) Unrealized losses (1) Unrealized losses (1) Unrealized losses (2) Statutory valuation allowance adj (2) Nonadmitted (3) Statutory valuation allowance adj (4) Admitted ordinary deferred tax assets (5) Statutory valuation allowance adj (6) Statutory valuation allowance adj (7) Statutory valuation allowance adj (8) Nonadmitted (9) Nonadmitted (1) Admitted capital deferred tax assets (1) Admitted deferred taxes (1) Admitted deferred taxes (2) Valuation allowance adj (8) Nonadmitted (1) Capital (99) Subtotal (1) Capital (99) Subtotal (1) Capital (99) Subtotal (1) Capital		0.00	(4)	(3)	(2)	
(a) Ordinary (1) Discounting of unpaid losses (2) Unearned premium reserve (99) Subtotal (1) Statutory valuation allowance adj (2) Admitted ordinary deferred tax assets (3) Capital (4) Unrealized losses (5) Statutory valuation allowance adj (6) Capital (7) Unrealized losses (8) Statutory valuation allowance adj (99) Subtotal (10) Unrealized losses (11) Unrealized losses (12) Unealized losses (13) Statutory valuation allowance adj (14) Unrealized losses (15) Statutory valuation allowance adj (16) Statutory valuation allowance adj (17) Admitted capital deferred tax assets (18) Admitted deferred taxes (19) Subtotal (19) Subtotal (20) Subtotal (3) Deferred tax liabilities (4) Ordinary (5) Subtotal (5) Capital (6) Capital (7) Subtotal (7) Subtotal (8) Capital (99) Subtotal (99) Subtotal (90) Subtotal		2. Deferred Tax Assets				
(1) Discounting of unpaid losses (2) Unearned premium reserve (4) 971,057 1,479,999 3,4 (99) Subtotal (7,755,752 5,085,695 2,6 (b) Statutory valuation allowance adj (c) Nonadmitted (d) Admitted ordinary deferred tax assets (e) Capital (1) Unrealized losses (99) Subtotal (1) Unrealized losses (99) Subtotal (1) Unrealized losses (99) Subtotal (1) Admitted capital deferred tax assets (1) Admitted capital deferred tax assets (1) Admitted capital deferred tax assets (2,784,695 3,605,696 1,477,755,752 5,085,695 2,678 1,588,695			2016	2015	cnange	
(2) Unearned premium reserve       4,971,057       1,479,999       3,4         (99) Subtotal       7,755,752       5,085,695       2,6         (b) Statutory valuation allowance adj       6,986,543       5,085,695       1,5         (c) Nonadmitted       6,986,543       5,085,695       1,5         (d) Admitted ordinary deferred tax assets       769,209       -       -         (e) Capital       (1) Unrealized losses       3,848,161       6,508,207       (2,6         (g) Subtotal       3,848,161       6,508,207       (2,6         (g) Nonadmitted       -       3,328,207         (h) Admitted capital deferred tax assets       3,848,161       3,180,000       (2,6         (i) Admitted deferred taxes       4,617,370       3,180,000       (1,8         3. Deferred tax liabilities       -       -       -         (a) Ordinary       (99) Subtotal       -       -       -         (b) Capital       -       -       -       -         (99) Subtotal       -       -       -	a)	•	2 704 605	2 605 606	(831.001)	
(99) Subtotal 7,755,752 5,085,695 2,6 (b) Statutory valuation allowance adj (c) Nonadmitted 6,986,543 5,085,695 1,5 (d) Admitted ordinary deferred tax assets 769,209 - 7 (e) Capital (1) Unrealized losses 3,848,161 6,508,207 (2,609) Subtotal 3,848,161 6,508,207 (2,609) Subtotal 3,848,161 6,508,207 (2,609) Nonadmitted - 3,328,207 (1) Admitted capital deferred tax assets 3,848,161 3,180,000 (2,609) Admitted deferred taxes 4,617,370 3,180,000 (1,809) Subtotal			•	• •	(821,001) 3,491,058	
(b) Statutory valuation allowance adj (c) Nonadmitted 6,986,543 5,085,695 1,9 (d) Admitted ordinary deferred tax assets 769,209 - 769,209 (e) Capital (1) Unrealized losses 3,848,161 6,508,207 (2,609) Subtotal 3,848,161 6,508,207 (2,609) Subtotal 3,848,161 6,508,207 (2,609) Nonadmitted - 3,328,207 (1) Admitted capital deferred tax assets 3,848,161 3,180,000 (2,609) Admitted deferred taxes 4,617,370 3,180,000 (1,809) Subtotal		• •				
(c) Nonadmitted 6,986,543 5,085,695 1,5 (d) Admitted ordinary deferred tax assets 769,209 - 7 (e) Capital (1) Unrealized losses 3,848,161 6,508,207 (2,6 (99) Subtotal 3,848,161 6,508,207 (2,6 (99) Nonadmitted - 3,328,207 (1) Admitted capital deferred tax assets 3,848,161 3,180,000 (2,6 (1) Admitted deferred taxes 4,617,370 3,180,000 (1,8 (1) Admitted tax liabilities (29) Subtotal (2,6 (1) Capital (99) Subtotal		• •	7,755,752	5,065,685	2,670,057	
(d)       Admitted ordinary deferred tax assets       769,209       -         (e)       Capital       3,848,161       6,508,207       (2,60,000)         (g)       Subtotal       3,848,161       6,508,207       (2,60,000)         (g)       Nonadmitted       -       3,328,207         (h)       Admitted capital deferred tax assets       3,848,161       3,180,000       (2,60,000)         (i)       Admitted deferred taxes       4,617,370       3,180,000       (1,80,000)         3.       Deferred tax liabilities         (a)       Ordinary       (99) Subtotal       -       <		•	C 00C E43	E 00E 60E	1,900,848	
(e) Capital (1) Unrealized losses (99) Subtotal (5) Statutory valuation allowance adj (6) Nonadmitted (7) Admitted capital deferred tax assets (8) Admitted deferred taxes (8) Admitted deferred taxes (8) Admitted deferred taxes (9) Subtotal (1) Admitted deferred taxes (1) Admitted deferred taxes (2) Admitted deferred taxes (3) A48,161 (4) A180,000 (5) A180,000 (1) A18				3,063,033	· · · · · · · · · · · · · · · · · · ·	
(1) Unrealized losses     3,848,161     6,508,207     (2,609)       (99) Subtotal     3,848,161     6,508,207     (2,600)       (f) Statutory valuation allowance adj     -     3,328,207       (h) Admitted capital deferred tax assets     3,848,161     3,180,000     (2,600)       (i) Admitted deferred taxes     4,617,370     3,180,000     (1,800)       3. Deferred tax liabilities       (a) Ordinary     -     -       (99) Subtotal     -     -       (b) Capital     -     -       (99) Subtotal     -     -		•	769,209		769,209	
(99) Subtotal 3,848,161 6,508,207 (2,6) (f) Statutory valuation allowance adj (g) Nonadmitted - 3,328,207 (h) Admitted capital deferred tax assets 3,848,161 3,180,000 (2,6) (i) Admitted deferred taxes 4,617,370 3,180,000 (1,8)  3. Deferred tax liabilities (a) Ordinary (99) Subtotal (b) Capital (99) Subtotal	(e)	•	2 040 161	6 509 207	(2,660,046)	
(f)       Statutory valuation allowance adj         (g)       Nonadmitted       -       3,328,207         (h)       Admitted capital deferred tax assets       3,848,161       3,180,000       (2,6         (i)       Admitted deferred taxes       4,617,370       3,180,000       (1,8         3.       Deferred tax liabilities         (a)       Ordinary         (99)       Subtotal       -       -         (b)       Capital         (99)       Subtotal       -       -		• •			(2,660,046)	
(g) Nonadmitted - 3,328,207 (h) Admitted capital deferred tax assets 3,848,161 3,180,000 (2,6) (i) Admitted deferred taxes 4,617,370 3,180,000 (1,8)  3. Deferred tax liabilities (a) Ordinary (99) Subtotal (b) Capital (99) Subtotal	· EN	• •	3,040,101	0,308,207	(2,000,040)	
(h) Admitted capital deferred tax assets 3,848,161 3,180,000 (2,6) (i) Admitted deferred taxes 4,617,370 3,180,000 (1,8)  3. Deferred tax liabilities (a) Ordinary (99) Subtotal (b) Capital (99) Subtotal		•	_	3 328 207		
(i) Admitted deferred taxes 4,617,370 3,180,000 (1,8)  3. Deferred tax liabilities (a) Ordinary (99) Subtotal (b) Capital (99) Subtotal			3 848 161		(2,660,046)	
(a) Ordinary		•			(1,890,837)	
(99) Subtotal  (b) Capital (99) Subtotal		3. Deferred tax liabilities				
(b) Capital	(a)	Ordinary			<u> </u>	
(99) Subtotal		(99) Subtotal	-	-	-	
(99) Subtotal	(b)	Capital				
(c) Deferred tax liabilities		(99) Subtotal	-	•		
	(c)	Deferred tax liabilities	-	-	-	
4. Net deferred tax assets/liabilities 4,617,370 3,180,000 (1,600)		4. Net deferred tax assets/liabilities	4,617,370	3,180,000	(1,890,837)	

#### D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments were the following:

	Amount	Tax Effect
Income (loss) before taxes	(27,592,253)	(9,381,366)
Loss reserve discount	(5,065,985)	(1,722,435)
Unearned premium adjustment	10,267,820	3,491,059
Tax exempt interest	(748,444)	(254,471)
Other -net	95,810	32,575
Taxable income	(23,043,052)	(7,834,638)

#### E. Operating Loss and Tax Credit Carry Forwards

The company has a net operating loss carry forward arising from the current year's taxable loss. The consolidated group in which the company files a consolidated return also has a loss and since the consolidated group originated in 2010, there is no taxable income available to carry back the current year's loss.

#### F. Consolidated Federal Income Tax Return

The Company is a member of an affiliated group for federal income tax purposes, the members of which plan to file a consolidated federal income tax return for 2016 with their parent, Guarantee Insurance Group, Inc. The Company has recorded federal income tax based upon its taxable income determined on a separate company basis pursuant to an approved written agreement.

#### 10. Information Concerning Parent, Subsidiaries and Affiliates

#### A, B, C

During 2016, the following changes occurred within the Company's holding company system:

On February 24, 2016, Contego Services Group, LLC filed a Certificate of Ownership and Merger merging Contego Recovery, LLC with and into Contego Services Group, LLC. Following the merger transaction, Contego Recovery, LLC withdrew its certificates of authority from departments of state wherever filed. Contego Services Group, LLC filed a DBA (doing business as) with departments of state in applicable states as Contego Recovery.

On April 12, 2016, Patriot Services, Inc. filed a Certificate of Ownership and Merger Merging Patriot Legal Services, Inc. with and into Patriot Services, Inc.

On April 20, 2016, Patriot Risk Services, Inc. filed a Certificate of Ownership and Merger Merging Patriot Benefits Administrators, Inc. with and into Patriot Risk Services, Inc.

On May 12, 2016, Patriot Services, Inc. contributed Forza Lien, Inc. to Patriot Risk Services, Inc.

On May 12, 2016, Trigen Insurance Solutions, Inc. contributed Trigen Hospitality Group, Inc. to Patriot Underwriters, Inc.

On July 21, 2016, Patriot Technology Solutions, Inc. contributed Decision UR, LLC to Patriot Care Management, Inc. via a Contribution Agreement effective as of July 1, 2016 for accounting purposes.

On October 12, 2016, the Florida Office of Insurance Regulation approved the redomestication of Ashmere Insurance Company ("Ashmere") from the state of Illinois to the state of Florida and its subsequent acquisition by National Fidelity Insurance Holdings, Inc. ("National Fidelity"). Control of Ashmere was effected pursuant to a Stock Purchase Agreement, dated as of September 17, 2014, subsequently amended on March 6, 2015, August 27, 2015, and December 28, 2015, and amended and restated on October 12, 2016 (collectively, the "Purchase Agreement"), between National Fidelity and Guilford Holdings, Inc., a Delaware corporation (hereinafter referred to as "the Seller"). A copy of the Purchase Agreement was submitted to the Office with the Acquisition Application dated as of April 17, 2016. Ashmere maintains its home office address and principal executive office at 401 E Las Olas Blvd., Suite 1540, Fort Lauderdale, Florida. Pursuant to the Office's Consent Order, Case No.: 197614-16-CO, approving the transactions, National Fidelity and Ashmere acknowledge that Ashmere will be an affiliate of Guarantee Insurance Company (Item 21).

On November 7, 2016, Guarantee Insurance Group filed a voluntary cancellation notice with the Delaware Secretary of State to dissolve Blue Ridge Insurance Company, LLC; a voluntary cancellation notice filing is pending with the Delaware Department of Insurance to dissolve Blue Ridge Insurance Company, LLC's Certificate of Authority to act as a special purpose captive insurance company. In anticipation of the impending Delaware Department of Insurance dissolution, Blue Ridge Insurance Company, LLC is removed from the organizational chart, effective as of November 7, 2016.

Patriot National made changes to its organizational chart effective as of January 1, 2017. The corporate changes are listed below, and the entities will keep the same tax ID numbers.

Each of the following were converted from a Delaware corporation to a Delaware LLC:

- Patriot Services. LLC
- Patriot Risk Consultants, LLC

- Patriot Audit Services, LLC
- Forza Lien, LLC
- Patriot Captive Management, LLC
- Patriot Technology Solutions, LLC
- Patriot Care Management, LLC

Additionally, the following mergers took place which effectively remove these entities from the Patriot National organization chart:

- CompLinx Insurance Agency, Inc. was dissolved by merger into Patriot Underwriters.
- Patriot Care, Inc. was dissolved by merger into Patriot Care Management, Inc.
- InsureLinx, Inc. was dissolved by merger into Patriot Technology Solutions, Inc.
- Vikaran Technology Solutions, Inc. was dissolved by merger into Patriot Technology Solutions, Inc.

The Company has contracted with various affiliated companies to provide certain services. The affiliated companies, the nature of the services and the amounts paid during 2016 are as follows:

Guarantee Insurance Group (Expense Reimburse/Mgmt Svcs Agreement)	\$ 6,542,000
Guarantee Insurance Group (Tax Allocation Agreement)	\$ (6,503,400)
Patriot Risk Services, Inc. (Claims Administration Services Agreement)	\$ 6,537,965
Patriot Care Management, Inc. (Managed Care Services Agreement)	\$ 42,622,541
Patriot Underwriters, Inc. (Program Administration Agreement)	\$ 62,489,352
Contego Services Group (Investigation/Loss Control/Subro Svcs Agreement)	\$ 10,775,370

- D. At December 31, 2016, the Company had a payable to Patriot Underwriters, Inc. of \$12,309,514 and to Patriot Risk Services, Inc. of \$4,668,674, both included in Other Expenses Payable, for services rendered under the above agreements. The Company also had balances due Patriot Care Management, Inc. of \$10,004,250 and Contego Services, Inc. of \$1,683,835, both included in the Company's gross loss adjustment expense reserve at December 31, 2016, for services rendered under the above agreements.
- E. The Company has no guarantees or undertakings for the benefit of any affiliate or related party, which results in material contingent exposure of the Company.
- F. On June 30, 2015, the Office of Insurance Regulation approved an Expense Allocation Agreement between the Company and its holding company, Guarantee Insurance Group, Inc., whereby the holding company will furnish certain staff, office space and insurance coverages to the Company and for which the Company will pay the holding company as further described in the affiliate contract. The Expense Allocation Agreement was effective April 1, 2015.
- G. The Company's ultimate controlling person is Steven M. Mariano. See Schedule Y.
- H. Not applicable.
- I. Not applicable.
- J. Not applicable.
- K. Not applicable.
- L. Not applicable
- M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) ALL SCAs (Except 8b1 entities)

	Percentage of SCA					
SCA Entity	Ownership	Gross Amount	Admitted Am	ount N	onadmitted Amou	ınt
a. SSAP 97 8a entities						
PATRIOT NATIONAL, INC.	7.4%	\$ 9,004,	388 \$ 9,0	04,888 \$	-	-
Total SSAP 97 8a entities	7.4%	9,004,	388 9,0	04,888		_
b. SSAP 97 8b(ii) entities						
Total SSAP 97 8b(ii) entities		<del></del>			<u> </u>	
c. SSAP 97 8b(iii) entities						
Total SSAP 97 8b(iii) entities	1					
d. SSAP 97 8b(iv) entities	1					-
Total SSAP 97 8b(iv) entities	+					
e. Total SSAP 97 8b entities (b+c+d)	0.0%	<del></del>	-	-		-
f. Aggregate Total (a+e)	7.4%	\$ 9,004,	388 \$ 9,0	04,888 \$		

(2) NAIC Filing Response Information						
	Type of	Date of	* ***	NAIC	NAIC	
	NAIC	Filing to	NAIC Valuation	Response	Disallowed	
SCA Entity	Filing*	NAIC	Amount	Received	Resub Req	Code **
a. SSAP 97 8a entities						
PATRIOT NATIONAL, INC.	S2	5/31/2016	\$ 6,808,013	Y	N	
Total SSAP 97 8a entities	XXX	XXX	6,808,013	XXX	XXX	XXX
b. SSAP 97 8b(ii) entities						
Total SSAP 97 8b(ii) entities	XXX	XXX		XXX	XXX	XXX
c. SSAP 97 8b(iii) entities		^^^	<del></del> -		^^^	
Total SSAP 97 8b(iii) entities	XXX	XXX		XXX	XXX	XXX
d. SSAP 97 8b(iv) entities						
**************************************						
Total SSAP 97 8b(iv) entities	XXX	XXX		XXX	XXX	XXX
e. Total SSAP 97 8b entities (b+c+d)	XXX	XXX	•	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 6,808,013	XXX	XXX	XXX

<sup>\* -</sup> S1-suB 1; S2-sub2 or RDF-Resubmission of Disallowed Filing

#### N. Investment in Insurance SCAs

None.

#### 11. Debt

A. Debt

Not applicable.

B. FHLB Agreements

<sup>\*\* -</sup> I-immaterial or M-material

Not applicable.

# 12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

#### A, B, C, D - Defined Benefit Plan

Not applicable.

- E. Defined Contribution Plan
  - a. The Company' employees participate in a 401(k) plan sponsored by its Parent, Guarantee Insurance Group, Inc. The Company matches employee contributions at a rate of 50% up to a maximum of 6% of an employee's annual base salary. During 2016 and 2015, the Company expense for the matching program, through allocation from the Parent, was \$102,444 and \$76,850, respectively. At December 31, 2016, the fair value of plan assets was approximately \$1,755,700.
- F. Multiemployer Plans
  - a. Not applicable.
- G. Consolidated/Holding Company Plans
  - a. See note 12E.
- H. Postemployment Benefits and Compensated Absences
  - a. Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits
  - a. Not applicable.

#### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

1. Outstanding Shares

The Company has 60,000 common shares authorized of which 36,001 are issued and outstanding. Par value per share is \$100.

2. Dividend Rate of Preferred Stock

Not applicable.

3-5. Dividend Restrictions

Not applicable.

6. Restrictions on Unassigned Funds

Not applicable.

7. Mutual Surplus Advances

Not applicable.

8. Company Stock Held for Special Purposes

Not applicable.

9. Changes in Special Surplus Funds

Not applicable

10. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$(11,318,119). The change in unrealized gain/loss, as recorded on the Statement of Income of \$4,597,725 is not of the applicable deferred tax asset (liability) of \$(3,225,939).

#### 11. Surplus Notes

The Company has issued the following surplus notes in exchange for cash:

Date Issued	Interest Rate	Par Value	Carrying Value of Note	Princi pal/Int erest Paid Curre nt Year	Total Principal/ Interest Paid	Unapproved Principal/ Interest	Date of Maturity
7/12/2004	3.0%	62,000 71,000	62,000 71,000	•	-	23,153 26,049	7/12/2017 9/30/2017
9/30/2004	3.076	71,000	71,000	,		20,049	3/30/2017
9/30/2004	3.0%	218,000	218,000			79,981	9/30/2017
11/27/2013	3.0%	28,250,000	28,250,000			2,616,795	11/27/2022
131199 Total		\$28,601,000	\$ 28,601,000	-	-	\$ 2,745,978	

The surplus notes, issued to Essex Holdings, Inc. (#1 above), Segregated Portfolio 104, Caledonian Reinsurance SPC (#2 and 3 above), and guarantee Underwriters, Inc. (#4 above) have the following repayment conditions and restrictions:

Repayment of the principal and interest shall be subordinated to the prior payment of, or provision for, all general liabilities of the Company and the claims of policyholders and creditors of the Company, but shall rank superior to the claim, interest and equity shares or shareholders of the Company, and such subordination shall be equally applicable in the case of any merger, consolidation, liquidation, rehabilitation, reorganization, dissolution, sale or other disposal of all, or substantially all of the assets (including the assumption, whether by reinsurance or otherwise, of the major portion of the business of the Company in force pursuant to reinsurance agreement or agreements approved by the FLOIR.

Each payment of interest on and principal of the surplus notes may be made only with the prior approval of the FLOIR and only to the extent it is paid out of surplus, excluding capital, and only if the Company maintains its reserves and its minimum capital and surplus as required by the FLOIR. Accordingly, no interest has been accrued.

#### 12. And 13. Quasi Reorganizations

Not applicable

#### 14. Contingencies

#### A. Contingent Commitments

The Company has no material contingent liabilities, except the Company is contingently liable under structured settlement arrangements. See Footnote #27.

#### B. Assessments

The Company is subject to guaranty fund assessments by the states in which it writes business. Guaranty fund assessments are accrued when they become probable and estimable, generally at the

time of insolvencies. Other recurring state assessments are accrued as a percentage of premiums written.

#### C. Gain Contingencies

Not applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Not Applicable.

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

#### G. All Other Contingencies

Litigation. The Company is subject to litigation in the ordinary course of company business. The Company does not believe any outcomes will have a material adverse impact.

#### 15. Leases

#### A. Lessee Leasing Arrangements

- The Company's parent company, Guarantee Insurance Group, is responsible for all corporate leases and allocates rent to the Company as part of its overall expense allocation. Rental expense allocated for 2016 and 2015 amounted to \$3,356,220 and \$2,975,697, respectively.
- As of December 31, 2016, there are no minimum aggregate rental commitments for leases due to the assumption of the leases by the Company's parent.
- 3. The Company is not involved in any material sale-leaseback transactions.

#### B. Lessor Leasing Arrangements

Operating Leases

Not applicable

2. Leveraged Leases

Not applicable

# 16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company does not engage in swaps, futures or options.

The Company is exposed to credit-related losses in the event that a bond issuer may default on its obligation. The Company mitigates its exposure to these credit related losses by maintaining bonds with high credit ratings. The Company also is exposed to credit related losses in the event that a reinsurer is unable to honor its liabilities to the Company. The Company mitigates its exposure to losses from insolvent reinsurers by continuously monitoring the credit ratings of all the Company's reinsurers.

#### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfers and Servicing of Financial Assets

Not applicable

C. Wash Sales

Not applicable

# 18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only (ASO) Plans

Not applicable

B. Administrative Services Contract (ASC) Plans

Not applicable

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts

Not applicable

#### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Name and Address of Managing General Agent or Third Party Administration			Type of Business Written	Types of Authority Granted	Total Direct Premium Written/ Produced By
Patriot Underwriters, Inc. 401 E. Las Olas Blvd. Suite 1650			Workers'		
Ft. Lauderdale, FL 33301 Total	46-3500045	Yes	Compensation	U,B,P	\$ 268,234,000

#### 20. Fair Value Measurement

- A. Assets Measured at Fair Value:
- (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
a. Assets at Fair Value				
Bonds				
Hybrid		1,597,750		1,597,750
Total bonds	<u> </u>	1,597,750	-	1,597,750
Preferred Stock				
Industrial & misc - unaffiliated	-	448,573	-	448,573
Total preferred stock		448,573	-	448,573
Common Stock				-
Industrial & misc - unaffiliated	2,065,118	-	-	2,065,118
Parent, Subs, & Affiliates	9,004,888	-	•	9,004,888
Total common stock	11,070,006	•	•	11,070,006
TOTAL ASSETS AT FAIR VALUE	11,070,006	2,046,323	-	13,116,329
b. Liabilities at Fair Value				
NONE	-	-	-	
TOTAL LIABILITIES AT FAIR VALUE		-	•	•

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

<u>Description</u>	Beginning Balance 1/1/2016	Transfers into <u>Level 3</u>	Transfers out of Level 3	Total G/L in Net income	Total G/L in <u>Surplus</u>	<u>Purchases</u>	Issuances	<u>Sales</u>	<u>Settlements</u>	Ending Balance 12/31/2015
a. Assets										
Common stock - Indus & Misc	5,260,750		(5,260,750)		•	-		-		
TOTAL ASSETS	5,260,750		(5,260,750)				•	·	•	·
b. Liabilities										
NONE	-	•	•	•	•	-	•	•	-	•
TOTAL LIABILITIES					•		•			

#### (3) Transfers:

As of December 31, 2015, the Company's investment manager included eight common stocks issues as level three securities. A reassessment of those issues has concluded that the securities were more properly included as level two securities.

#### (4) Description of Valuation Techniques:

Pricing for the level three securities above was performed by a third party pricing service, using a market approach pricing methodology, including a pricing model which uses prices, risk factors and other relevant market information of securities with similar characteristics.

#### B. Not applicable.

## C. Aggregate Fair Value:

	Aggregate					Practicable
Type of	Fair	Admitted				Carrying
<u>Financial Instrument</u>	<u>Value</u>	<u>Assets</u>	Level 1	<u>Level 2</u>	<u>Level 3</u>	<u>Value</u>
Bonds	1,597,750	1,597,750	_	1,597,750	-	-
Preferred Stock	448,573	448,573	-	448,573	-	-
Common Stock	11,070,006	11,070,006	11,070,006	-	-	-

## D. Not Practical to Estimate Fair Value.

Not applicable.

#### 21. Other Items

A. Extraordinary Items

Not applicable

B. Troubled Debt Restructuring

Not applicable

C. Other Disclosures and Unusual Items

The Company records an allowance for doubtful accounts as a provision against the possibility of any billed earned premium receivables becoming uncollectible as well as follows SSAP #6 respecting the non-admission of any other amounts over 90 days past due.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

The Company does not have any exposure to subprime rated mortgages. All loan-backed securities held in the Company's investment portfolio are commercial mortgage backed securities and currently hold NAIC designation 1.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

## 22. Events Subsequent

On February 28, 2017, the Company received approval from the Florida Office of Insurance Regulation to record a post-balance sheet date capital contribution from its parent in accordance with SSAP #72. A contribution of \$30 million was received on February 28, 2017.

## 23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has aggregate recoverables (unsecured portion) due from twenty-six reinsurers which exceed 3% of policyholders' surplus.

NAIC Code: 20087 Federal ID #: 47-0355979

Name of Reinsurer: National Indemnity Company

Amount: \$23,652,000

NAIC Code: 23612 Federal ID #: 31-1169435

Name of Reinsurer: Midwest Employers Casualty Company

Amount: \$10,670,000

NAIC Code: 26433 Federal ID #: 13-6108721

Name of Reinsurer: Harco National Insurance Company

Amount: \$3,133,000

NAIC Code: 11835 Federal ID #: 04-1590940

Name of Reinsurer: Paris Re America Insurance Company

Amount: \$2,590,000

NAIC Code: 25364 Federal ID #: 13-1675535

Name of Reinsurer: Swiss Reinsurance America Corporation

Amount: \$13,693,000

NAIC Code: 15105 Federal ID #: 43-0727872

Name of Reinsurer: Safety National Casualty Corporation

Amount: \$12,804,000

NAIC Code: None Federal ID #: AA-1128003

Name of Reinsurer: Catlin U S Syndicate 2003

Amount: \$11,338,000

NAIC Code: None

Federal ID #: AA-1127084

Name of Reinsurer: Chaucer Syndicate 1084

Amount: \$11,866,000

NAIC Code: None Federal ID #: AA-1128001

Name of Reinsurer: Amlin Syndicate 2001

Amount: \$11,866,000

NAIC Code: None Federal ID #: AA-1128084

Name of Reinsurer: Barbican Syndicate 1955

Amount: \$8,306,000

NAIC Code: None Federal ID #: AA-1340125 Name of Reinsurer: Hannover RK

Amount: \$21,473,000

NAIC Code: None Federal ID #: AA-3190829

Name of Reinsurer: Alterra Bermuda

Amount: \$6,311,000

NAIC Code: None

Federal ID #: AA-3190838

Name of Reinsurer: Tokio Millennium

Amount: \$5,572,000

NAIC Code: None Federal ID #: AA-3770342 Name of Reinsurer: Ancora Re

Amount: \$9,860,000

NAIC Code: 01276 Federal ID #: AA-3190339

Name of Reinsurer: Renaissance Reinsurance

Amount: \$3,152,000

NAIC Code: None

Federal ID #: AA-3194122

Name of Reinsurer: Davinci Reinsurance

Amount: \$1,697,000

## B. Reinsurance Recoverable in Dispute

The Company has no reinsurance recoverables for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus for an individual reinsurer or 10% of policyholders' surplus in aggregate, which are in dispute.

#### C. Reinsurance Assumed and Ceded

#### (1) "As-if cancellation" calculation - ceded reinsurance

Ceded unearned premium reserve	52,527,000
Average ceding commission rate	46%
Commission on ceded UPR	24,246,266
Uneamed ceded commission offset	•
Net "as-if cancellation" effect	24,246,266
	•

The Company has no exposure to return of commission on assumed reinsurance.

(2) As of December 31, 2016, the Company has no unsettled experience-rated commission arrangements. Certain ceded contracts contain profit commission features, however, such are not effective unless there is a final commutation, none of which have occurred.

(3) The Company owns no protected cell risk entities.

## D. Uncollectible Reinsurance

Not Applicable.

#### E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year results of commutation of ceded reinsurance with the reinsurers listed below:

	4	Atlas Re	Ana	ora Re	Gree	n Oak Re	AL 500		TOTAL
(1) Losse & LAE Incurred	\$	110,125	\$		\$	-	\$ 243	\$	110,368
(2) Premiums Earned	\$	477	\$	-	\$		\$ 3	\$	480
(3) Other (commutation fees)	\$	9,416	\$		\$		\$ 73	Ś	9.489

## F. Retroactive Reinsurance

Not applicable

#### G. Reinsurance Accounted for as a Deposit

Not applicable

## H. Transfers of Run-off Agreements

Not applicable

#### Certified Reinsurer Downgraded or Status Subject to Revocation

Not applicable

## J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable

#### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

## A. B, C

During 2016 and 2015, the Company had no written premiums pertaining to retrospectively rated policies.

- D. Not applicable.
- E. Not applicable.
- F. Not applicable.

#### 25. Change in Incurred Losses and Loss Adjustment Expenses

#### More conservative case reserving for Accident Year 2013

Beginning in calendar year 2013, the Company implemented a revision to its case reserving authority levels to provide case adjusters with more discretion to achieve settlements and closures of remaining older open claims for accidents years 2005 through 2008. That strategy resulted in a significant prior accident year strengthening for those same accident years as appearing in the 2013 Schedule P Part 2. In calendar year 2014, the same strategic review took place for accident years 2009 through 2012. Similarly, a significant amount of prior accident year strengthening was reflected for those accident years in the 2014 Schedule P Part 2. For the current calendar year 2015 Schedule P Part 2, all those prior accident years now show only modest changes in development confirming the correctness of the strategy. During calendar year 2015, the final accident year requiring strategic review was 2013 and that accident year reports approximately \$17 million in case reserve strengthening this year. This same approach was implemented on an ongoing basis for claims occurring in 2014 and 2015, therefore a separate strengthening review is not considered to be necessary, as currently held case reserves hold a similar ratio relationship to average cost to close as with the earlier accident years.

	2012	2013	2014	2015
Avg Cost to Close	6,807	7,025	7,476	8,338
Avg Case Reserve per Open Claim	16,600	18,360	24,784	28,692

#### Legacy and NCCI Pool business

The Company is a mandatory participant in the NCCI Workers Compensation Pool and has a legacy prior ownership pool exposure to asbestos and environmental claims runoff. During 2015, the Company booked approximately \$3 million in prior year development resulting from this non-core run-off asbestos and environmental business and the National Workers Compensation Reinsurance Association's involuntary risk pool, respectively.

#### Reinsurance Commutations

In 2015, the Company recognized approximately \$13 million of accident year 2012 development resulting from commutations with several of the Company's reinsurers in exchange for consideration outlined in footnote 23 E to the Financial Statement. This "development" did not significantly impact results of operations or surplus since the value of the reserves taken back to the Company's retention was largely offset by reduction in funds withheld liabilities for ceded reinsurance. Therefore, it is not equivalent to the development discussed in the first paragraph above.

## Claim closure rates

The Company continues to show high claim closure rates on more current accident years. Specifically, 2012 and prior years are 98% closed, 2013 is 95% closed and 2014 is approximately 91% closed.

As of December 31, 2015, open and closed workers' compensation claim counts by accident year were as follows:

		Open Claims as a		Closed Claims as	
Accident Year	Open Claims	% of Reported Claims	Closed Claims	a % of Reported Claims	Grand Total
2004		0.00%	897	100.00%	897
2005	5	0.13%	3,723	99.87%	3,728
2006	6	0.13%	4,618	99.87%	4,624
2007	10	0.20%	4,967	99.80%	4,977
2008	43	0.60%	7,085	99.40%	7,128
2009	77	1.17%	6,506	98.83%	6,583
2010	153	2.09%	7,184	97.91%	7,337
2011	231	2.80%	8,013	97.20%	8,244
2012	352	3.25%	10,491	96.75%	10,843
2013	666	4.89%	12,947	95.11%	13,613
2014	1,370	9.29%	13,384	90.71%	14,754
2015	3,988	30.30%	9,172	69.70%	13,160
	6,901	7.20%	88,987	92.80%	95,888
2012 and Prior	<b>r</b> 877	1.61%	53,484	98.39%	54,361

## 26. Intercompany Pooling Arrangements

Not applicable

## 27. Structured Settlements

The Company has purchased the following annuities for which the Company is contingently liable for the satisfaction of the claim settlement obligations transferred for the annuity issuers as follows:

A.	Loss Reserves Eliminated by Annuities	Unrecorded Loss Con	itingenicies
	\$ 9,446,963	\$ 5,418,013	
В.		Licensed in Company's	
	Life Insurance Company	State of Domicile	Statement Value
	& Location	Yes/No	(PV of Annuities)
	& Ebcation	TESTINO	(FV Of Palitacles)
	Liberty Life Assurance Company	Yes	177,607
	Dover, New Hampshire	Yes	47.200
	First Colony Life Ins Company Lynchburg, Virginia	res	47,309
	Federal Home Life Ins Company	Yes	118,082
	Battle Creek , MI	165	110,002
	Prudential Ins Co of America	Yes	607,627
	Shelton, Connecticut	, , , , , , , , , , , , , , , , , , , ,	307,027
	Hartford Life Ins Company	Yes	126,437
	Simsbury, Connecticut		120,437
	American General Life Ins Co	Yes	103,328
	Amarillo, Texaas		100,020
	Metlife Tower Resources Group	Yes	1,433,730
	New York, New York		_,,
	Pacific Life Ins Company	Yes	1,275,089
	Omaha, Nebraska	1	_,_,5,665
	Berkshire Hathaway Life Ins Co of Neb	Yes	322,567
	Omaha, Nebraska		LLISOT
	United States Life Insurance Company New York	Yes	1,206,237
	New York, New York		, 50/25,
	Total		5,418,013

## 28. Health Care Receivables

Not applicable

## 29. Participating Accident and Health Policies

Not applicable

#### 30. Premium Deficiency Reserves

As of December 31, 2016, the Company reported no premium deficiency reserves. The Company did not consider anticipated investment income when calculating its premium deficiency reserves.

## 31. High Deductibles

As of December 31, 2015, the amount of reserve credit recorded for high deductibles on unpaid claims was \$28,954,045 and the amount billed and recoverable on paid claims was \$14,527,674.

## 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

#### A. Tabular Discounts

Not applicable

#### B. Non-Tabular Discount

Not applicable

## C. Changes in Discount Assumptions

Not applicable

#### 33. Asbestos/Environmental Reserves

A. The Company has legacy exposure to asbestos/environmental claims. The Company's exposure arises from previously written excess layer general liability policies and participations in reinsurance assumed contracts through underwriting management organizations. The Company ceased offering direct general liability coverage in 1983. Participations on assumed reinsurance ended with the 1982 underwriting year.

The Company establishes full case basis reserves for all known losses reported by cedants and computes incurred but not reported losses based on previous paid and incurred experience.

The Company's asbestos/environmental related reserves for incurred losses and loss adjustment expenses (including coverage dispute costs) for each of the five most recent calendar years were as follows.

#### **Asbestos Reserves**

#### A. Asbestos Reserves

	2,012	2,013	2,014	2,015	2,016
Gross of Reinsurance:					
Beginning Reserves	5,769,139	8,108,119	5,766,724	7,163,612	12,207,918
Incurred Losses & LAE	3,030,127	(1,793,116)	2,324,997	6,656,717	(136,660)
Calendar Year Payments	691,147	548,279	928,109	1,612,411	1,035,958
Ending Reserves	8,108,119	5,766,724	7,163,612	12,207,918	11,035,300
Net of Reinsurance:					
Beginning Reserves	2,899,036	4,218,850	2,719,602	3,398,285	5,988,227
Incurred Losses & LAE	1,753,102	(1,166,279)	1,273,872	3,243,820	1,184,482
Calendar Year Payments	433,288	332,969	595,189	643,877	646,009
Ending Reserves	4,218,850	2,719,602	3,398,285	5,988,227	6,526,699

#### B. Bulk and IBNR Reserves:

(1) Direct Basis	460,135
(2) Assumed Reinsurance Basis	4,380,221
(3) Net of Ceded Reinsurance Basis	2.810.501

## C. Ending Reserve for LAE included in A:

(1) Direct Basis	1,164,368
(2) Assumed Reinsurance Basis	119,720
(3) Net of Ceded Reinsurance Basis	629,871

#### D. Environmental

	2012	2013	2014	2015	2016
Gross of Reinsurance:					
Beginning Reserves	\$926,262	\$1,120,840	\$982,642	\$1,068,848	1,450,335
Incurred Losses & LAE	422,564	84,338	356,644	509,667	282,050
Calendar Year Payments	227,986	222,536	270,438	128,178	238,360
Ending Reserves	\$1,120,840	\$982,642	\$1,068,848	1,450,335	1,494,025
Net of Reinsurance:					
Beginning Reserves	\$658,274	\$736,557	\$630,056	\$644,517	\$950,111
Incurred Losses & LAE	180,189	-1,261	156,004	373,895	307,899
Calendar Year Payments	101,906	105,240	141,542	68,302	153,193
Ending Reserves	\$736,557	\$630,056	\$644,517	950,111	1,104,818
E Bulk and IBNB Barrers					

## E. Bulk and IBNR Reserves:

(1) Direct Basis	163,118
(2) Assumed Reinsurance Basis	421,770
(3) Net of Ceded Reinsurance Basis	389,456

## F. Ending Reserve for LAE included in D:

(1) Direct Basis	769,226
(2) Assumed Reinsurance Basis	3,423
(3) Net of Ceded Reinsurance Basis	506,160

## 34. Subscriber Savings Accounts

Not applicable

## 35. Multiple Peril Crop Insurance

Not applicable

## 36. Financial Guaranty Instruments

Not applicable

## **GENERAL INTERROGATORIES**

## PART 1 - COMMON INTERROGATORIES GENERAL

1.1	is the reporting entity a member of an insurance Holding Company Sy is an insurer?	stem consisting of two or more affiliated persons, one or more of which	Yes[X]No[]
1.2	If yos, did the reporting entity register and file with its domiciliary State such regulatory official of the state of domicile of the principal insurer providing disclosure substantially similar to the standards adopted by its Model insurance Holding Company System Regulatory Act and m subject to standards and disclosure requirements substantially simila	in the Holding Company System, a registration statement the National Association of Insurance Commissioners (NAIC) in	[X] No [] N/A []
1.3	State Regulating?		Florida
2.1	Has any change been made during the year of this statement in the cl reporting entity?	narter, by-laws, articles of incorporation, or deed of settlement of the	Yes [ ] No [ X ]
2.2	if yes, date of change:		
3.1	State as of what date the latest financial examination of the reporting of	entity was made or is being made	12/31/2015
3.2	State the as of date that the latest financial examination report becamentity. This date should be the date of the examined balance sheet a	e available from either the state of domicile or the reporting and not the date the report was completed or released	12/31/2013
3.3	State as of what date the latest financial examination report became a domicile or the reporting entity. This is the release date or completion examination (balance sheet date).	a date of the examination report and not the date of the	06/30/2015
3.4	By what department or departments? Florida Office of Insurance Regulation		
3.5	Have all financial statement adjustments within the latest financial exastatement filed with Departments?	nmination report been accounted for in a subsequent financial Yes	[ ] AVA [ ] oN [ X ]
3.6	Have all of the recommendations within the latest financial examination	on report been compiled with?Yes	[ ] AVA [ ] oA [ X]
4.1	4.12 ren	loyees of the reporting entity), receive credit or commissions for or	Yes [ ] No [ X ]
	receive credit or commissions for or control a substantial part (more premiums) of:	than 20 percent of any major line of business measured on direct	
	4.22 ren	ewals?	
5.1	Has the reporting entity been a party to a merger or consolidation duri	ng the period covered by this statement?	Yes [ ] No [ X ]
5.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	e of domicile (use two letter state abbreviation) for any entity that has	
	Name of Entity	NAIC Company Code State of Domicile	
6.1	Has the reporting entity had any Certificates of Authority, licenses or r revoked by any governmental entity during the reporting period?	egistrations (including corporate registration, if applicable) suspended	or Yes [ ] No [X ]
6.2	If yes, give full information:		
7.1	Does any foreign (non-United States) person or entity directly or indire	octly control 10% or more of the reporting entity?	Yes [ ] No [ X ]
7.2	If yes, 7.21 State the percentage of foreign control;		0.0 <b>%</b>
	7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the attorney-in-fact; and identify the type of entity(s) (e.g., individual	e entity is a mutual or reciprocal, the nationality of its manager or	*
	1 Nationality	2 Type of Entity	
	1	1	

8.1 8.2	is the company a subsidiary of a bank holding company regulated by the fresponse to 8.1 is yes, please identify the name of the bank holding of th	company.				Yes [	]	l №	o [	X ]
8.3 8.4	Is the company affiliated with one or more banks, thrifts or securities fir fresponse to 8.3 is yes, blease provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commiss	n (city and state of the main office) of any affiliates e Office of the Comptroller of the Currency (OCC).	regulate	d by a fe	deral osit	Yes [	]	N	6 [	X ]
	f f	2	3	4	5	6	7			
	Affiliate Name	Location (City, State)	FRB	occ	FDIC	ŞE	4			
9.	What is the name and address of the independent certified public according big of the Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified public according by Independent certified by Inde	ountant or accounting firm retained to conduct the	annual a	udit?						
10.1	Has the insurer been granted any exemptions to the prohibited non-au requirements as allowed in Section 7H of the Annual Financial Reportation or regulation?	rting Model Regulation (Model Audit Rule), or subs	tantially	similar s	tate	Yes [	]	N	o [	ХJ
10.2	If the response to 10.1 is yes, provide information related to this exemp	ption:								
10.3 10.4	allowed for in Section 18A of the Model Regulation, or substantially si If the response to 10.3 is yes, provide information related to this exemp	imilar state law or regulation?ption:				Yes (	1	N	b [	X j
10.5		with the domiciliary state insurance laws?				1 No.	,	,	11/4	. ,
10.6	If the response to 10.5 is no or n/a, please explain				Tes [ A	j NO	l	1	NU A	[ ]
11.	What is the name, address and affiliation (officer/employee of the repofirm) of the individual providing the statement of actuarial opinion/cert	orting entity or actuary/consultant associated with a tification?			ulting					
	Daniel A. Reppert, FCAS, MAAA Financial Risk Analysts, LLC									
	706 Northeast Drive, Suite 4									
	Davidson, NC 28036									
12.1	Does the reporting entity own any securities of a real estate holding co					Yes [		N	io [	X ]
		estate holding company								
		rcels Involved								
12.2	If, yes provide explanation:	justed carrying value				<b>&gt;</b>				
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITI									
13.1										
	Does this statement contain all business transacted for the reporting er	intity through its United States Branch on risks wh	erever ic	cated?_		Yes [		] N	lo [	1
13.3	Have there been any changes made to any of the trust indentures during	ing the year?				Yes (			<b>b</b> [	1
		he changes?		<del></del>	Yes [	] No	l	1	N/A	[ ]
14.1	Are the senior officers (principal executive officer, principal financial off similar functions) of the reporting entity subject to a code of ethics, wi					Yes [	Y	1 1	L I	,
	<ul> <li>(a) Honest and ethical conduct, including the ethical handling of actual relationships;</li> </ul>	or apparent conflicts of interest between persona	l and pro	fessions	ıl	169 [	^	, .		,
	(b) Full, fair, accurate, timely and understandable disclosure in the peri		ntity;							
	<ul> <li>(c) Compliance with applicable governmental laws, rules and regulatio</li> <li>(d) The prompt internal reporting of violations to an appropriate person</li> </ul>									
	<ul><li>(e) Accountability for adherence to the code.</li></ul>	tor persons identified in the code; and								
4.11	If the response to 14.1 is No, please explain:									
14.2	Has the code of ethics for senior managers been amended?					Yes [		] 1	lo [	Хl
	If the response to 14.2 is yes, provide information related to amendme	ent(s).						•		
	Have any provisions of the code of ethics been waived for any of the s					Yes [	[	] }	io [	ΧJ
4.31	If the response to 14.3 is yes, provide the nature of any waiver(s).									
	and topolise to 14.0 by fee, provide an initial or any warrengy.									

15.1	is the reporting SVO Bank List	entity the beneficiary of a Letter of Credit that is unrelated to reinsura	ince where the	issuing or confirming bank is not on t	he	٧c	30 f	1 (	No (X	,
15.2	If the response	to 15.1 is yes, indicate the American Bankers Association (ABA) Router of Credit and describe the circumstances in which the Letter of C			ing	16	⊱o I	, ,	NO Į A	1
	1	2		3				4		٦
	American Bankers	1			ł					ł
	Association (ABA) Routing				1					
	Númber	Issuing or Confirming Bank Name Cir	rcumstances T	hat Can Trigger the Letter of Credit			Ап	noun	<u> </u>	$\dashv$
	<u> </u>			······						
		BOARD OF DIE	RECTORS	<b>,</b>						
16.		or sale of all investments of the reporting entity passed upon either b				YE	es ( )	(1)	No I	1
17.	Does the report	ing entity keep a complete permanent record of the proceedings of its	s board of dire	ctors and all subordinate committees			es ( )			1
18.	Has the reportir	ng entity an established procedure for disclosure to its board of direct ts officers, directors, trustees or responsible employees that is in con	ors or trustees	of any material interest or affiliation of	n the		es ( )	-	-	]
		FINANC	IA!							
19.		ent been prepared using a basis of accounting other than Statutory A	Accounting Prin	nciples (e.g., Generally Accepted						
20.1	Accounting Pri	inciples)?aned during the year (Inclusive of Separate Accounts, exclusive of po	olicy loans):	20.11 To directors or other officers.	—	\$	}s [	]	NO IX	. 1
				20.12 To stockholders not officers						
				20.13 Trustees, supreme or grand (Fraternal Only)		\$				n
20.2		loans outstanding at the end of year (inclusive of Separate Accounts	s, exclusive of							
	policy loans):			20.21 To directors or other officers 20.22 To stockholders not officers						
				20 23 Trustage europma or grand						
21.1	Ware any seed	ts reported in this statement subject to a contractual obligation to tran	refer to another	(Fraternal Only)	<u> </u>	_\$				0
	obligation bein	g reported in the statement?								
21.2	If yes, state the	amount thereof at December 31 of the current year:		21.21 Rented from others						
				21.22 Borrowed from others 21.23 Leased from others						
				21.24 Other						
22.1	Does this states	ment include payments for assessments as described in the Annual 5 ciation assessments?	Statement instr	ructions other than guaranty fund or						
22.2	if answer is yes	:	22.	21 Amount paid as losses or risk adji	ustment	\$				0
				22 Amount paid as expenses						
23.1	Does the report	ing entity report any amounts due from parent, subsidiaries or affiliate	22. es on Page 2 d	23 Other amounts paid	<del></del>		 De [		No f Y	 ( )
23.2	If yes, indicate	any amounts receivable from parent included in the Page 2 amount:				_\$_				0
		INVESTM	IENI							
24.01	Were all the sto the actual pos	ocks, bonds and other securities owned December 31 of current year, session of the reporting entity on said date? (other than securities ler	, over which the nding programs	e reporting entity has exclusive controls addressed in 24.03)	ol, in 	Y	0s [ ]	x j	No {	]
24.02		nd complete information relating thereto								
24.03	For security len	ding programs, provide a description of the program including value eral is carried on or off-balance sheet. (an alternative is to reference	for collateral at Note 17 where	this information is also provided)						
24.04	Does the Comp Instructions?	pany's security lending program meet the requirements for a conformi	ing program as	s outlined in the Risk-Based Capital	Yes [	1	No [	1	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				\$_		<del>_</del>		0
24.07	Does your secu	unties lending program require 102% (domestic securities) and 105%	(foreign secur	ities) from the counterparty at the						
		ontract?							N/A	
		ting entity non-admit when the collateral received from the counterpar			Yes [	1	No {	1	N/A	[ X ]
24.09		ting entity or the reporting entity 's securities lending agent utilize the ities lending?	Master Securi	ties lending Agreement (MSLA) to	Yes I	1	No f	1	N/A I	[ X ]

24.10	For the reporting entity's security lending	g program state	the amount of th	e following as Decem	iber 31 of the cu	irrent year	:			
	24.101 Total fair value	of reinvested co	liateral assets re	norted on Schedule E	L. Parts 1 and	2.	5	3		ο
	24.102 Total book adju									
	24.103 Total payable for									
25.1	Were any of the stocks, bonds or other control of the reporting entity, or has th force? (Exclude securities subject to la	e reporting entit	y sold or transfe	rred any assets subje	ct to a put optio	n contract	that is currently in	Yes ( X	(] No [ ]	]
25.2	If yes, state the amount thereof at Dece	ements	s		0					
	, ,		•				se agreements			
							agreements			
				25.24 St	bject to reverse	dollar rep	ourchase agreements	<u> </u>		_0_
				25.25 PI 25.26 Le	acea unaer opti itter stock or sei	neergs no en seitiur	nentsstricted as to sale •	.\$		U
				6	xcluding FHLB	Capital St	ock	\$	·	هـ.
				25.27 FF	ILB Capital Sto	ck		_\$		0
				25 30 PI	steller se hanha	aral . avel	tory bodies uding collateral pledged to	`		
				a	ın FHLB			_\$	1,244,6	643
				25.31 PI	edged as collate	eral to FH	LB • Including assets			
							ıts			
				23.32 (1	1191			.so		
25.3	For category (25.26) provide the following	ng:								
	1 Nature of Resi	triction			2 Descript	ion	ĺ		ount	
26.1	Does the reporting entity have any hedg	ing transactions	reported on Sc	hedule DB?				Yes (	] No [ X ]	]
26.2	If yes, has a comprehensive description if no, attach a description with this state		program bøen m	ade available to the d	lomicillary state	?	Yes [	] No [	] N/A [	1
27.1	Were any preferred stocks or bonds ow issuer, convertible into equity?							Yes [	] No [ X ]	}
27.2	If yes, state the amount thereof at Dece	mber 31 of the o	current year					_\$	-··	0
28. 28.01	Excluding items in Schedule E - Part 3 offices, vaults or safety deposit boxes, custodial agreement with a qualified be Outsourcing of Critical Functions, Cusifor agreements that comply with the real	were all stocks, ank or trust com todial or Safeke	bonds and other pany in accorda oping Agreemen	r securities, owned the nce with Section 1, III ts of the NAIC Finance	roughout the cu - General Exami lal Condition Ex	rrent year lination Co aminers F	held pursuant to a onsiderations, F. landbook?	Yes [	] No [ X ]	1
	1					2				
	Name of Custodian(s	s)	101C1 D. 1	- n h	Custodi	an's Addr	ess			
	Bank of New York, Hellon		10161 Cent	urion Parkway						
	June of the lote, merion		440 Royal							
			Suite 300	•						
	UBS Financial Services, Inc		Boca Rator	, FL 33480-4135 atawba Avenue						
			Suite 300	atawoa Avenue						
	Morgan Stanley Smith Barney, LLC		Cornelius,							
28.02	For all agreements that do not comply v and a complete explanation:	with the requirem	****	C Financial Condition			ovide the name, location			
	and a complete explanation.									
	Name (a)			2			S Complete Evolensii	on(a)		
	Name(s)		Corporate Trus	Location(s) Services		Cash and	Complete Explanati securities on deposit	oina) with ¥ell	s Fargo	
	Wells Fargo Bank		150 E. 42nd Str	eet, 40th Floor 0017		Bank are	under the auspices of a modeled after New York	reinsura	ance trust	
	L					<u> </u>		···		
	Have there been any changes, including if yes, give full and complete information		•	ın(s) identified in 28.0	1 during the cur	rent yoar?		Yes [	] No [ X ]	]
	1	.	2		3	т	4			
	Old Custodian		New Cus	todian	Date of Cha	inge	Reason	1		
	L	<u></u>			ļ	1				

28.05	make investment decisions	lentify all investment advisors, investme on behalf of the reporting entity. For as to the investment accounts"; "handle	sets that are managed inter	rs, including in rnally by emplo	dividuals to yees of the	hat have the authori e reporting entity, no	y to te as		
		1	2						
		me of Firm or Individual							
		y, LLC							
	avigar otarrey out in parity	, as							
	designated with a *U 28 0598 For firms/individuals	riduals listed in the table for Question 2: ") manage more than 10% of the report unaffiliated with the reporting entity (i.e. anagement aggregate to more than 50	ting entity's assets?	ted in the table	for Questi	on 28 05, does the		s [ X ]	No [ No [ X
28.06	For those firms or individuals the table below.	listed in the table for 28.05 with an affil	liation code of "A" (affiliated	l) or "U" (unaffi	liated), pro	vide the information	for		
	1	1 2	3	3		4			5
									stment
	Central Registration								agement sement
	Depository Number	Name of Firm or Individua	Legal Entity Id	dentifier (LEI)		Registered With			A) Filed
	105900				Securitie	s and Exchange Com	eission		
	149777	Morgan Stanley Smith Barney, LLC			Securitie	es and Exchange Com	eission	_   DSL	
29.1 29.2	Does the reporting entity hav Exchange Commission (SE If yes, complete the following	e any diversified mutual funds reported C) in the Investment Company Act of 1 schedule:	In Schedule D, Part 2 (dive 940 [Section 5(b)(1)])?	ersified accordi	ing to the S	Securities and	Үе	es [ ]	No ( X
	1		2					3	
	CUSIP#		Name of Mutual Fund				Car	k/Adjust rying Val	lue l
	29.2999 - Total							J	0
		1	Name of Signific		the	Amount of Mi Fund's Book/Ac Carrying Va Attributable to	ljusted lue	Date	
	Name of Mutual	Fund (from above table)	Mutua	d Fund		Holding		Valua	tion
30.	Provide the following informa statement value for fair value	ation for all short-term and long-term bo		s. Do not subs	stitute amo	rtized value or			
	1		1	"		Excess of Statemen	nt		
						over Fair Value (-),			
			Statement (Admitted) Value	Fair Val	luo I	Fair Value over Statement (+)			
	30 t Bonde				324,328	572,29	4		
						112,38			
	30.3 Totals		83,404,160		088,841	684,68			
	Fair values are based on value such as: Both Merrill Lynch circumstance, if an SVO p market funds, and cash equivalent to the calcula of the answer to 31.1 is yes, all brokers or custodians us	hods utilized in determining the fair values either published by the NAIC's Sec in Indeces, Reuters, S&P, Bloomberg, Mice is unavailable, a price may be obtainvalents are valued at amortized cost. Its fair value determined by a broker or does the reporting entity have a copy of sed as a pricing source?	unity Valuation Office (SVO farkit), MarkitiBoxx, Pricingt lined from a broker. Short I Non-Government money n custodian for any of the see the broker's or custodian's	Direct or Interacterm securities, narket funds ar curities in Schees pricing policy	tive Data , including e valued a edule D? (hard cop)	Corp. Under certain Government money t net present value.  r or electronic copy)	Y		No [ X
32.1	value for Schedule D:	nts of the Purposes and Procedures Ma					<u>.</u> Y	es [X]	No [

## **GENERAL INTERROGATORIES**

## OTHER

33.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if a	iny?	
33.2	List the name of the organization and the amount paid if any such payment represented 25% or more service organizations and statistical or rating bureaus during the period covered by this statement.	of the total payments to trade as	ssociations,
	1 Name	2 Amount Paid	
	NCCI Holdings, Inc.		
34.1	Amount of payments for legal expenses, if any?		
34.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the to during the period covered by this statement.	otal payments for legal expenses	
	1 Name	2 Amount Paid	
35.1	Amount of payments for expenditures in connection with matters before logislative bodies, officers or	departments of government, if a	ny?\$905,305
35.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the to connection with matters before legislative bodies, officers or departments of government during the p		<b>t.</b>
	1 Name	2 Amount Paid	
	Greenberg Traurig, PA		

## **GENERAL INTERROGATORIES**

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force	ne?	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 1.31 Reason for excluding	·	\$	0
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Allen	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	e	a
		1.62 Total incurred claims		
		1.63 Number of covered lives		
		1.00 140/1001 01 0010100 11100		
		All years prior to most current three years		
		1.64 Total premium earned		
		1.65 Total incurred claims		
		1.66 Number of covered lives	— ···—··	0
	Ones nations			
1.7	Group policies:	Most current three years:		_
		1.71 Total premium earned		
		1.72 Total incurred claims		
		1.73 Number of covered lives		0
		All years prior to most current three years		
		1.74 Total premium earned		
		1.75 Total incurred claims		
		1.76 Number of covered lives		0
_	Harmer A.			
2.	Health Test:	1 2		
		Current Year Prior Year		
	2.1 Premium Numerator			
	2.2 Premium Denominator	52 973 360 83 662 680		
	2.3 Premium Ratio (2.1/2.2)			
	2.4 Reserve Numerator			
	2.5 Reserve Denominator			
	2.6 Reserve Ratio (2.4/2.5)			
3.1	Does the reporting entity issue both participating and non-participating policies?		Yes [X]	No [ ]
3.2	if yes, state the amount of calendar year premiums written on:			
	• • • • • • • • • • • • • • • • • • • •	3.21 Participating policies	_\$	12,650.445
		3.22 Non-participating policies		
		. ,		
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 t			
4.4	Total amount of assessments paid or ordered to be paid during the year on depo	osit notes or contingent premiums.	\$	0
	For Burkey of Continuous Actor			
5.	For Reciprocal Exchanges Only:			
5.1	Does the Exchange appoint local agents?		Yes [	No[]
5.2	If yes, is the commission paid:			
		ct compensationYes [		] N/A [ ]
		of the exchange Yes [	} No {	] N/A [ ]
5.3	What expenses of the Exchange are not paid out of the compensation of the Att	omey-in-fact?		
5.4			Yes	No f 1
5.4			Yes [	] No [ ]
5.4 5.5			Yes [	] No [ ]

## **GENERAL INTERROGATORIES**

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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?  Excess of loss reinsurance has been purchased.					
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.  The Company quantifies insured payroll exposures by zip code and street address.					
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?  Not applicable.					
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	1	1
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 this 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 ratio cap, an aggregate limit or any similar provisions)?	Yes [	X ]	No	1	1
7.2	If yes, indicate the number of reinsurance contracts containing such provisions:					71
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 j	No	] (	ì
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 [	X ]	No.	• [	l
8.2	If yes, give full information See note 23 to financial statements - commutation of segregated cells					
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 unitateral right by either party (or both paralles) 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, loss frequently than on a quarterly basis (unless there is no activity during					
	the pariod); 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 [	]	N.	o [ :	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 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 [	. 1	N	o [ ]	<b>X</b> }
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 32 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity coded 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	1 :	אן	] 0	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:	v				v ·
	(a) The entity does not utilize reinsurance; or,					•
	supplement; or.  (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.			•	io [	•
10.	andestands suppersent. 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?					•

## **GENERAL INTERROGATORIES**

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1	Has the reporting entity guaranteed policies issued b	y any other entity and no	ow in force?			Yes [ ]	] No [X]
11.2	If yes, give full information						
12.1	If the reporting entity recorded accrued retrospective amount of corresponding liabilities recorded for:						
			aid losses				
		12.12 Unp	aid underwriting expens	es (including loss adjus	tment expenses)	\$	0
12.2	Of the amount on Line 15.3, Page 2, state the amoun	nt which is secured by le	etters of credit, collateral	, and other funds		s	0
12.3	If the reporting entity underwrites commercial insurar accepted from its insureds covering unpaid premium	ice risks, such as worke ns and/or unpaid losses	rs' compensation, are p	remium notes or promis	ssory notes 	] No [ X	) N/A [ ]
12.4	If yes, provide the range of interest rates charged uni-	der such notes during th	e period covered by this	statement:			
		12.41 Fror	n				0.0 %
		12.42 To					0.0 %
12.5	Are letters of credit or collateral and other funds rece promissory notes taken by a reporting entity, or to s- losses under loss deductible features of commercia	ecure any of the reporting	ng entity's reported direc	t unpaid loss reserves,	including unpaid	Yes [ X ]	] No [ }
12.6	If yes, state the amount thereof at December 31 of th	e current year:					
		12.61 Lette	ers of credit			\$	23,052,000
		12.62 Coll	ateral and other funds_			\$ . <b>_</b>	163,883,000
13.1	Largest net aggregate amount insured in any one risk	k (excluding workers' co	mpensation):			s	0
13.2	Does any reinsurance contract considered in the calcreinstatement provision?	ulation of this amount in	nclude an aggregate lim	it of recovery without al	so including a	Yes [	] No [ X ]
13.3	State the number of reinsurance contracts (excluding facilities or facultative obligatory contracts) consider						0
14.1	Is the company a cedant in a multiple cedant reinsur	ance contract?	<u>-</u>			Yes [	] No [ X ]
14.2	if yes, please describe the method of allocating and						
14.3	If the answer to 14.1 is yes, are the methods describ contracts?					Yes [	] No [ ]
14.4	If the answer to 14.3 is no, are all the methods descr	ibed in 14.2 entirely con	tained in written agreen	nents?		Yes [	] No [ ]
14.5	If the answer to 14.4 is no, please explain:						
15.1	Has the reporting entity guaranteed any financed pre					Yes [ X	] No [ ]
15.2	If yes, give full information Premium audit adjustments, if financed, are guarante	eed by the Company					
16.1	Does the reporting entity write any warranty business If yes, disclose the following information for each of t					Yes [	] No [ X ]
		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned		5 ect Premium Earned
16.11	Home	0	0	0		0	0
	Products	0	0	0		.0 ∟	0
	Automobile		0	0			0
16.14	Other*	0	0	0		0	0

\* Disclose type of coverage:

## **GENERAL INTERROGATORIES**

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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 [ X	] No [	[ ]
	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	\$ . <b></b>	2,:	235,79£
	17.12 Unfunded portion of Interrogatory 17.11			
	17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	š		<b>_</b>
	17.14 Case reserves portion of Interrogatory 17.11	å . <b>_</b>		£
	17.15 Incurred but not reported portion of Interrogatory 17.11	š		
	17.16 Unearned premium portion of Interrogatory 17.11	š		رــــــــــــــــــــــــــــــــــ
	17.17 Contingent commission portion of Interrogatory 17.11	\$		
	Provide the following information for all other amounts included in Schedule F - P art 3 and excluded from Schedule F - Part 5, not included above.  17.18 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5		··-··-	
	17.19 Unfunded portion of Interrogatory 17.18	š . <u>—</u>		C
	17.20 Paid losses and loss adjustment expenses portion of interrogatory 17.18			
	17.21 Case reserves portion of Interrogatory 17.18	\$		ړـــــــــ
	17.22 Incurred but not reported portion of Interrogatory 17.18	\$		
	17.23 Unearned premium portion of Interrogatory 17.18	\$		
	17.24 Contingent commission portion of interrogatory 17.18	å		C
18.1	Do you act as a custodian for health savings accounts?	Yes [	] No i	{ 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	Huse, places provide the halance of funds administrated as of the reporting data	¢		

## **FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6 2016 2015 2014 2013 2012 Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3) 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) .. 279,871,290 288,531,047 288, 161, 687 ,242,453,952 216,013,059 Property lines (Lines 1, 2, 9, 12, 21 & 26) Property and liability combined lines (Lines 3, 4, 5, 3. 8, 22 & 27) ... All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) Nonproportional reinsurance lines (Lines 31, 32 & .279.871.290 288,531,047 .288,161,687 .242,453,952 6. Total (Line 35) 216.013.059 Net Premiums Written (Page 8, Part 1B, Col. 6) 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) .103 388 423 .64.828.635 \_114,374,992 .67.281.737 107,043,461 Property lines (Lines 1, 2, 9, 12, 21 & 26) 9. Property and liability combined lines (Lines 3, 4, 5, 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34). Nonproportional reinsurance lines (Lines 31, 32 & 11. 114,374,992 12. Total (Line 35). 103,388,423 64,828,635 .67,281,737 107,043,461 Statement of Income (Page 4) (22,998,839 2,353,185 (17,425,474) (16,731,189) (22,320,077 Net underwriting gain (loss) (Line 8) .(4,379,985 2,933,233 3,811,685 2,009,370 4,089,435 Net investment gain or (loss) (Line 11) .. Total other income (Line 15). (145,082 2,847,870 \_(25,941,879) (2,944,020) (1,096,340) Dividends to policyholders (Line 17) \_. 68,347 67.632 167,921 14 428 .78,123 (5.155,916) Federal and foreign income taxes incurred (Line 19) (4.421.855 (1,019,078) (13,737,089) (6,773,624) 18. Net income (Line 20) (23, 170, 398) 9,085,734 (25.986.500) (10,906,643) (14,249,189) Balance Sheet Lines (Pages 2 and 3) Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) 19. .417,471,243 .393,684,923 420,590,301 .393,968,902 323,044,908 Premiums and considerations (Page 2, Col. 3) 20.1 In course of collection (Line 15.1) 22 451 932 19 003 009 18 021 927 12 484 200 .8.358.194 ..112.315.736 111.495.241 107,063,107 20.2 Deferred and not yet due (Line 15.2) 97.712.767 \_151,087,309 20.3 Accrued retrospective premiums (Line 15.3) Total liabilities excluding protected cell business 21. (Page 3, Line 26)\_ 366 685 170 346 866 132 373 133 266 336 248 806 279 113 999 22 Losses (Page 3, Line 1) ..77.379.812 95 958 144 104 935 081 82 230 395 .76,385,396 .(11.404.241) \_(851.342) \_8.753.134 .28.654.410 .30.638 904 23. Loss adjustment expenses (Page 3, Line 3). 38 550 595 .73.103.787 21.764.686 27.550.401 35.818.362 24. Unearned premiums (Page 3, Line 9) Capital paid up (Page 3, Lines 30 & 31) \_3,600,120 ..3,600,120 \_3,600,120 3,600,120 ..3,600,120 25. Surplus as regards policyholders (Page 3, Line 37) .50.786.073 46.818.791 47,457,035 57,720,096 43,930,909 26. Cash Flow (Page 5) .(38, 163, 360) (35,607,769) Net cash from operations (Line 1 (45,095,121) 6,130,451 .11,984,771 Risk-Based Capital Analysis Total adjusted capital .50,786,073 46.818.791 .47,457,035 .57,720,096 43.930.909 Authorized control level risk-based capital \_21,601,393 .\_17,239,969 ..21,595,284 \_21,909,242 .13,802,018 Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0 Bonds (Line 1) 58.7 .53.0 .33.8 69 R 30. 72.7 Stocks (Lines 2.1 & 2.2) 14.1 .23.6 \_11.6 ..16.3 \_11.0 31. Mortgage loans on real estate (Lines 3.1 and 3.2) \_0.0 .0.0 ..0.0 ..0.0 0.0 32. Real estate (Lines 4.1, 4.2 & 4.3) .0.4 .1.0 -1.6 .0.0 34. Cash, cash equivalents and short-term investments 15.4 21.3 37.0 18.8 (Line 5)\_ .7.4Contract loans (Line 6) \_0.0 ..0.0 35. .0.0 \_0.0 0.0 Derivatives (Line 7)\_ 0.0 \_0.0 0.0 ..0.0 0.0 37. Other invested assets (Line 8) 0.0 Receivables for securities (Line 9). 0.0 .0.0 .0.0 .0.0 0.4 Securities lending reinvested collateral assets (Line 0.0 Aggregate write-ins for invested assets (Line 11). 0.0 0.0 0.0 0.0 0.0 40. Cash, cash equivalents and invested assets (Line 100.0 100.0. ..100.0 100.0 \_100.0. 12).. Investments in Parent, Subsidiaries and Affiliates Affiliated bonds (Schedule D, Summary, Line 12, Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1) 43 Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1) 9.004.888 6.808.013 Affiliated short-term investments (subtotals include in Schedule DA Verification, Col. 5, Line 10) ..... Affiliated mortgage loans on real estate \_ 46. All other affiliated . 47. 48. Total of above Lines 42 to 47. 9.004.888 6.808.013 Total Investment in Parent included in Lines 42 to 49. Percentage of Investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 17.7 14.5 0.0 0.0

## **FIVE-YEAR HISTORICAL DATA**

		(Cont	inued)			
		2016	2 2015	3 2014	2013	5 2012
	Capital and Surplus Accounts (Page 4)				1	
51.	Net unrealized capital gains (losses) (Line 24)	4,597,725	(7,488,491)	(2,463,385)	(452,244)	(647,304
52.	Dividends to stockholders (Line 35)		0		1	0
53.	Change in surplus as regards policyholders for the year (Line 38)	3,967,282	(638,244)	(10,263,061)	13,789,187	(2,798,616
	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)	153,919,519	144,342,960	117,920,374		115,026,779
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0				
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0			0	
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)			0	0	
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59.	Total (Line 35)	153,919,519	144,342,960	117,920,374	101,977,420	115,026,779
	Net Losses Paid (Page 9, Part 2, Col. 4)	ļ			1	
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)	54,463,464	57,011,630	58,309,734	39,763,916	47,560,200
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0				0
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65.	Total (Line 35)	54,463,464	57,011,630	58,309,734	39,763,916	47,560,200
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0			ļ		•
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	67.7	57.4	<i></i> 71		
68.	Loss expenses incurred (Line 3)	14.3	16.3	6.0	31.1	39.8
69.	Other underwriting expenses incurred (Line 4)	61.4	l l	33.4		6.1
70.	Net underwriting gain (loss) (Line 8)	(43.4)	2.8	(16.6)	(22.9)	(21.5
	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)	31.6	25.8	53.4	17.1	6.9
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	B2.0	<i>7</i> 3.8		111.2	115.4
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)	203.6	138.5	208.1	116.6	243.7
	One Year Loss Development (000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule	90 000	90 71E	70.704	100	F1 700
75.	P - Part 2 - Summary, Line 12, Col. 11)  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 100.0)	71.9		28,004		51,79
76.	Two Year Loss Development (000 omitted)  Development in estimated losses and loss					
	expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	57,903	58, 151	26,568	55,356	44,096
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above	122.0	100.7	60.5	118.5	

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

Yes [ ] No [ ] If no, please explain:

# SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)													
		Pr	emiums Eam	ed			Los	s and Loss Ex	pense Paymo	ents			12
Ye	ars in	1	2	3				and Cost	Adjusting:	and Other	10	11	
l w	/hich				Loss Pa	ryments	Containmen	t Payments	Рауп	rents			Number of
Premit	ıms Were				4	5	6	7	8	9	1.	Total Net	Claims
	red and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation		Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8-9)	Assumed
1.	Prior	xxx	xxx	xxx	4,087	2,885	814	253	18	0	0	1,781	xxx
2.	2007	73,219	49,403	23,816	40,580	22,773	12,426	7,346	3,641	0	0	26,528	xxx
3.	2008	100,070	50,150	49,920		36,124	18,276	10,995	5,208	0	0	50,627	xxx
4.	2009	105,527	69,820	35,707	76,380	41,548	21,467	14, 183	5,251	0	0	47,367	xxx
5.	2010	142,551	90,071	52,480	98,923	65,431	30,252	22,242	B,257	0	0	49,759	xxx
6.	2011	183,043	89,013	94,030	115,482	56,882	36,623	23,591	3,660	0	0	75,292	xxx
7.	2012	208,012	104 ,161	103,851	104,379	55,279	33,212	22,391	1,922	0	0	61,843	xxx
8.	2013	227,303	154,238	73,065	108,821	71,733	41,816	28,282	1,455	0	0		xxx
9.	2014	281,362	176,317	105,045	100,367	59,275	34 , 192	22,120	667	0	0	53,831	xxx
10.	2015	292,356	208,693	83,663		58,048	26,577	21,088	182	0	0		xxx
11.	2016	271,023	218,050	52,973	34,062	29,206	8,648	11,066	25	0	0	2,463	xxx
12.	Totals	xxx	ххх	xxx	845,518	499,184	264,303	183,557	30,286	0	0	457,366	xxx

F	•											23	24	25
		_		Unpaid	inter.		e and Cost C				and Other			1
		Case 13	14	Bulk +	16	17	Basis 18	Bulk +	20 20	<u>Unr</u> 21	22			Number
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	of Claims Outstand- ing Direct and Assumed
1.	Prior	9,048	4,231	8,131	4,246	(686)	237	(1,207)	125	116	0	0	6,563	xxx
2.	2007	1,839	853	953	1,010	(220)	79	(265)	113	62	0	0	314	xxx
3.	2008	4,400	1,738	1,253	1,325	208	429	(772)	229	89	0	0	1,457	x
4.	2009	7,806	1,856	1,045	1,749	399	368	(941)	304	92	0	0	4,124	xxx
5.	2010	8,550	2,371	1,130	3,687	(443)	328	(1,798)	569	154	0	0	638	xxx
6.	2011	22,398	15,599	950	4, 162	734	2,270	(3,201)	911	200	0	0	(1,861)	xxx
7.	2012	15,394	4,585	2,636	8,502	(325)	744	(2,557)	1,116	218	0	0	#19	xxx
8.	2013	18,138	5,116	8,531	13,518	1,516	1,525	531	2,693	217	0	0	6,081	xxx
9.	2014	21,704	9,555	10,578	20,486	3,358	3,422	3,097	6,788	217	0	0	(1,297)	xxx
10.	2015	34,351	20,733	14,367	37,750	8,308	7,306	5,888	13,096	185	0	0	(15,786)	xxx
11.	2016	41,424	32,988	86,252	47,438	16,464	14,295	23,435	7,692	162	0	0	65,324	xxx
12.	Totals	185,052	99,625	135,826	143,873	29,313	31,003	22,210	33,636	1,712	0	0	65,976	xxx

			Total		Loss and I	oss Expense F	Percentage			34	Net Balar	
1		Losses and	i Loss Expense			ed /Premiums i		Nontabula				ter Discount
1		26	27	28	29	30	31	32	33	inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	8,702	(2,139)
2.	2007	59,016	32, 174		80.6	65.1	112.7	0	0	0.0	929	(615)
3.	2008	102,924	50,840	52,084	102.9	101.4	104.3	0	0	0.0	2,590	(1,133)
4.	2009	111,499	800,00	51,491	105.7	85.9	144.2	0	0	0.0	5,246	(1, 122)
5.	2010	145,025	94,628	50,397	101.7	105.1	96.0	0	0		3,622	(2,984)
6.	2011	176,846	103,415	73,431	96.6	116.2	78.1	0	0	Ω.0	3,587	(5,448)
7.	2012	154,879	92,617	62,262	74.5	88.9	60.0	0	0	0.0	4,943	(4,524)
8.	2013	181,025	122,867	58, 158	79.6	<i>7</i> 9.7	79.6	0	0	0.0	B,035	(1,954)
9.	2014	174,180	121,646	52,534	61.9	69.0	50.0	0	0	9.0	2,241	(3,538)
10.	2015	178,033	158,021	20,012	60.9	75.7	23.9	0	0	0.0	(9,765)	(6,021)
11.	2016	210,472	142,685	67,787	77.7	65.4	128.0	0	0	0.0	47,250	18,074
12.	Totals	ххх	xxx	xxx	xxx	xxx	xxx	0	0	xxx	77,380	(11,404)

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 INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000							(OMITTED)	DEVELO	PMENT				
	h Losses Incurred	1 2007	2 2008	3 200 <del>9</del>	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1.	Prior	12,333	12,278	10,377	12,576	13,373	6,234	21,173	23,505	24,604	23,258	(1,346)	(247
2.	2007	17,432	20,052	21,925	21,955	22,236	21,128	23,553	23,427	23,916	24,463	547	1,036
3.	2008	xxx	29,417	32,318		41,081	40,208	43,779	45,524	45,901	48,829	2,928	3,305
4.	2009	xxx	xxx	21,552	27,632	34,981	45,586	44,219	44,694	43,256	50,906	7,650	6,212
5.	2010	xxx	xxx	xxx	23,958	25,598	53,639	43,675	43,935	42,530	46,498	3,968	2,563
6.	2011	xxx	xxx	xxx	xxx	46,714	68,979	62,940	69,535	70,122	73,724	3,602	4, 189
7.	2012	xxx	xxx	xxx	xxx	xxx	40,773	37,388	52,495	65,296	69,687	4,391	17, 192
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	52,053	53,669	71,306	69,386	(1,920)	15,717
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	55,981	58,549	63,917	5,368	7,936
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	20,907	29,399	8,492	xxx
11.	2016	xxx	XXX	xxx	XXX	xxx	xxx	XXX	XXX	xxx	62,996	xxx	xxx
											12. Totals	33,680	57,903

## SCHEDULE P - PART 3 - SUMMARY

				~~					<b></b>				
		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
		L				(\$000 O	MITTED)					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	38888											With	Without
	Vere curred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Loss Payment	Loss Payment
111	201100	2001								i	2010	, ayınıdını	1 ayınışın
1.	Prior	000	3,139	4,855	5,998	7,885	(670)	14,496	12,979	14,303	16,066	xxx	XXX
2.	2007	5,397	13,434	18,560	19,987	20,890	20,085	21,624	22,542	22,633	22,887	xxx	xxx
3.	2008	xxx	9,343	24,214	32, 105	37,673	37,088	40, 108	43,610	44,474	45,419	xxx	xxx
4.	2009	xxx	xxx	8,584	20,495	29,419	38,048	37,841	41,114	40,059	42,116	xxx	xxx
5.	2010	xxx	xxx	xxx	7,411	18,324	40,638	30,201	39,130	39,079	41,502	xxx	xxx
6.	2011	xxx	xxx	xxx	xxx	14,921	36,829	48,784	63,394	67,802	71,632	xxx	xxx
7.	2012	xxx	xxx	xxx	xxx	xxx	1,414	18,081	38,842	52,963	59,921	xxx	xxx
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	9,859	30,691	47,726	50,622	xxx	xxx
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	9,871	34,970	53, 164	xxx	xxx
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	10,043	35,616	xxx	xxx
11.	2016	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	2,438	xxx	XXX

## **SCHEDULE P - PART 4 - SUMMARY**

					/ has been 1	I PAIRI	7 00	**********			
		BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	O OMITTED)
Years Whice Loss Wes	ch es	1	2	3	4	5	6	7	8	9	10
Incun		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. P	rior	4,213	2,513	899	1,167	953	5,200	1,047	5,266	5,394	2,737
2. 2	007	5,007	1,666	733	435	463	292	44	(204)	168	(317)
3. 2	008	xxx	9,385	2,254	728	968	1,024	458	(334)	(1,109)	(858)
4. 2	009	xxx	xxx	5, 192	1,946	B34	2,470	825	(920)	(2,063)	(1,523)
5. 2	010	xxx	xxx	xxx	11,159	1,274	6,057	4,938	(1,625)	(2,437)	(4,374)
6. 2	011	xxx	xxx	xxx	xxx	20,175	18,107	5,614	(1,306)	(4,466)	(7,502)
7. 2	012	xxx	xxx	xxx	xxx	xxx	28,225	6,847	1,706	29	(8,469)
8. 2	013	xxx	xxx	xxx	xxx	xxx	xxx	29,626	9,213	7,794	(5,274)
9. 2	014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	31,691	11,947	(13,666
10. 2	015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	(26)	(35,696)
11. 2	016	xxx	l xxx	xxx	xxx	xxx	l xxx	xxx	xxx	xxx	43.927

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

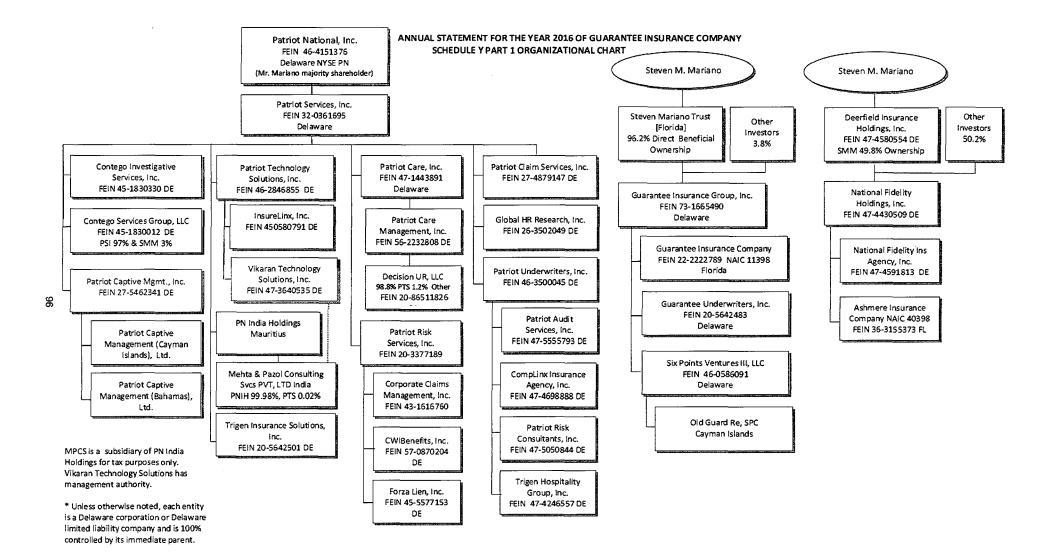
				Allocated by	States and T	erritories				
		1	Gross Premiu	ms, including	4	5	6	7	8	9
			Policy and Men							Direct
			Less Return P Premiums on		Dividends					Premiums Written for
			Tak		Paid or	Direct			Finance and	Federal
<b>!</b>			2	3	Credited to	Losses			Service	Purchasing
		<b>i</b>	Direct	Direct	Policyholders	Paid	Direct	Direct	Charges Not	Groups
		Active	Premiums	Premiums	on Direct	(Deducting	Losses	Losses	Included in	(included in
1.	States, Etc. AlabamaAl	Status	Written	Eamed	Business	Salvage)	Incurred	Unpaid	Premiums	Column 2)
1		}	1,701,982	1,690,628	0	741,065	585,823	1,734,226	L	
	AlaskaAK	N	0	0	0	0	0	0	0	0
3.	ArizonaAZ	N	0	0	0	0	0	0	<u>0</u>	0
4. 5.	Arkansas	} <u>-</u>	5,064,662	5,094,014	0	1,896,087	1,146,848	3,635,702	L0	0
l		} <u>-</u>	0	0	0	11,825	(9,645)	172,470	L0	0
6.		<u>-</u>	1,843,663	1,603,484	0	740,965	943,201	1,210,945	L0	0
7.	ConnecticutCT	N	0	0	0	0	0	0	L0	
8. 9.	DelawareDE District of ColumbiaDC	<u> </u>	1,301,746	2,215,994 2,100,490	0	752,507	1,556,422	1,598,535	0	<u>-</u> 0
	FloridaFL	<u> </u>	2,184,458		0	524, 191	775,227	760,887		
10. 11.		<del></del>	61,028,121	57,559,947	68,347	35,339,327	31,958,500	67,038,374	├ <u>.</u>	0
12.	GeorgiaGA	<del>-</del>	19,800,985	19,469,430	0	9,392,187	5,848,818	16,990,179	L	
13.	IdahoID	<u>-</u>	0	0	0	0	0	0	<sub>0</sub>	
						123,974	1,378	115,803		
	IllinoisIL IndianaIN	├ <u>^</u>	9,260,809	0 9,188,965	0	0	1 024 240	7 476 010	0	<u>-</u> 0
16.	lowaIA	<u> </u>	9,200,809	9, 188, 965	0	3,987,171 0	1,834,348	7,474,919 0	0	<u>.</u> 0
17.	Kansas KS	r	0	0	0	0	0	0	°	
18.	Kentucky KY	^L	2,303,755	1,777,672	0	062_169	r	3,031,357	L0	<u>-</u>
	LouisianaLA	<u> </u>	4,282,170	3,777,691	0	1,643,954		3,031,357 2,020,994		
20.	MaineME	<u> </u>		181,436	0	1,043,954	(365,261)	153,088	0	ļ—
21.	MarylandMD	<u> </u>	4,050,649	181,430	0	1,137,326	(365,261)	153,068	<sub>0</sub>	<sub>0</sub>
22.	MassachusettsMA	<u> </u>		0	0	0	2, 108, 171		L0	J
23.	MichiganMi	<del> </del>		6.094.659	0	2,377,481	6,390,525	0 6,246,382		<u>°</u>
24.	MinnesotaMN	<del> </del>	0,047,397	0	0	2,3/1,401	b,390,323	0,240,382	الــــــــــــــــــــــــــــــــــــ	
25.	MississippiMS		3,571,315	3,599,139	0	2,630,624	4,903,220	5,504,474	ا <sub>0</sub>	<u>-</u>
26.	MissouriMO	<del></del>	7.319.811	6.832.755	0	4,662,415	3,926,275	9.456.149	0	U
,	MontanaMT	<u> </u>	223,179	136,787	0	67,418		148,227		} <u>-</u> 0
	NebraskaNE	<del>-</del>	4,336,036	4,224,370	0	2,355,503	84,383	3,782,393		0
29.	NevadaNV		1,884,305	1,798,609	0	2,333,003	2, 191,934	945,821	o	
30.	New HampshireNH		0	0	0	0	241,214	0	ا ا	<u>-</u>
31.	New JerseyNJ		32,022,515	29,916,266	0	17,160,441	18,689,570	38,401,280	ا —	<u>-</u>
32.	New MexicoNM	<u> </u>	1,189,170	942.569	0	17, 160,441	398,699	554,517		···-···
33.	New YorkNY		36,766,643	35,918,404	0	16,993,707	18,785,478	31,791,277	<u>"</u>	U
34.	North CarolinaNC	·	10,337,622	11,031,304	0	4,515,342	5,431,214		0	<u>-</u>
35.	North DakotaND	<u> </u>	0,007,022	0	0	0	0	0, 100,973		
36.	OhioOH		0	0	0	0	0	0	L	0
37.	OklahomaOK		B,200,376	8,789,189	0	3,091,198	1, 124, 490	6,363,827		
38.	OregonOR	<u> </u>	1,124,627	1,049,520	0		144,754	251,383	ا ا	
39.	Pennsylvania	<u> </u>	15,630,015	14,341,670	0	11,003,494	10,554,157	23,722,338		ا را
40.	Rhode IslandRI	N		0	0	0	0,004,107			
41.	South CarolinaSC		10,957,346	9,998,242	0	5,485,645	8,642,622	11,508,226		
42.	South DakotaSD	<u> </u>	260,888	214,480	0	80,827	196,072	208,164	0	
43.	TennesseeTN	<u> </u>	3,582,720	4,014,220	0	2,982,465	3,964,720		0	J
44.	TexasTX		2,185,789	4,014,220	0		828,012	1,165,695		ļ
45.	UtahUT		0	2,373,700	0	022,170	028,012	0	0	J
46.	VermontVT	<del> </del>		0	0	0	0	0	<sub>0</sub>	J
47.	VirginiaVA	<del> </del>	9,050,371	8,745,937	0	8,632,506	9,452,167	15,610,912		]
	WashingtonWA	<del></del>	00,3/1	0	0	8,032,500	9,452,167	0,010,912		<u>-</u>
49.	West Virginiawv		271, 160	480,047	0	858,025	(401,434)	1,317,145	الــــــــــــــــــــــــــــــــــــ	
50.	Wisconsin		(22,365)	(22,431)	0	43.807	(401,434)	42,982	0	0
51.	WyomingWY	N N	0	(22,431)	0	0	0	42,362	0	J
	American SamoaAS	N N	0	0	0	0	0	0	0	ļ
	GuamGU	N N		n		n			n	]
	Puerto RicoPR	N N				n	n			J
	U.S. Virgin IslandsV	N N	n	0	0	0	n		o	<sup>'</sup> '
	Northern Mariana	[	J				[			<sup>1</sup>
	IslandsMP	N	0	0	0	0	0	0	0	lo
57.	Canada CAN	N		0	0	0		0	0	
58.	Aggregate other alien OT	xxx	0	0	0	0	0	0	0	0
59.	Totals	(a) 41	268,233,724	259,484,965	68,347	142,242,796	144,106,721	277, 190,025	0	0
	DETAILS OF WRITE-INS						l		1	
58001.		xxx	ļ				ļ		L	l
58002.		xxx	ļ	l					L	l
58003.		xx				L	l	L	L	1
58998.	Summary of remaining						l		I	
	write-ins for Line 58 from	1		_	_	_	_	l	_	
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<sup>(</sup>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; (N) None of the above - Not allowed to write business in the state.

Explanation of basis of allocation of premiums by states, etc.

Actual premiums are based on the state where the insured resides.

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



# ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY OVERFLOW PAGE FOR WRITE-INS

## **ALPHABETICAL INDEX**

## **ANNUAL STATEMENT BLANK**

ASSEIS	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	
Exhibit of Nonadmitted Assets	
Exhibit of Premiums and Losses (State Page)	
Five-Year Historical Data	
General Interrogatories	
Jurat Page	
Liabilities, Surplus and Other Funds	
Notes To Financial Statements	14
Overflow Page For Write-ins	100
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	
Schedule B - Part 1	
Schedule B - Part 2	
Schedule B - Part 3	
Schedule B - Verification Between Years	
Schedule BA - Part 1	
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	
Schedule D - Part 1A - Section 1	
Schedule D - Part 1A - Section 2	
Schedule D - Part 2 - Section 1	
Schedule D - Part 2 - Section 2	
Schedule D - Part 3	
Schedule D - Part 4	
Schedule D - Part 5	
Schedule D - Part 6 - Section 1	
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	S103
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	
Schedule DB - Part A - Section 2	
Schedule DB - Part A - Verification Between Years	
Schedule DB - Part B - Section 1	
Schedule DB - Part B - Section 2	
Schedule DB - Part B - Verification Between Years	
Schedule DB - Part C - Section 1	
Schedule DB - Part C - Section 2	
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	
Schedule E - Part 1 - Cash	
Schedule E - Part 2 - Cash Equivalents	
Schedule E - Part 3 - Special Deposits	
Schedule E - Verification Between Years	
Schedule F - Part 1	
Schedule F - Part 2	
Schedule F - Part 3	
Schedule F - Part 4	
Schedule F - Part 5	. 24
Schedule F - Part 6 - Section 1	. 25
Schedule F - Part 6 - Section 2	. 26
Schedule F - Part 7	
Schedule F - Part 8	. 28

## **ANNUAL STATEMENT BLANK (Continued)**

Schedule H -	· Accident and Health Exhibit - Part 1	30
Schedule H -	Part 2, Part 3 and 4	31
Schedule H -	Part 5 - Health Claims	32
	Part 1 - Summary	
Schedule P -	Part 1A - Homeowners/Farmowners	35
	Part 1B - Private Passenger Auto Liability/Medical	
	Part 1C - Commercial Auto/Truck Liability/Medical	
	Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	
	Part 1E - Commercial Multiple Peril	
	Part 1F - Section 1 - Medical Professional Liability - Occurrence	
	Part 1F - Section 2 - Medical Professional Liability - Claims-Made	
	Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	
	Part 1H - Section 1 - Other Liability-Occurrence	
	Part 1H - Section 2 - Other Liability - Claims-Made	
	Part 11 - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	
Schedule P -	Part 1J - Auto Physical Damage	46
Schedule P -	Part 1K - Fidelity/Surety	47
Schedule P -	Part 1L - Other (Including Credit, Accident and Health)	48
Schedule P -	Part 1M - International	49
Schedule P -	Part 1N - Reinsurance - Nonproportional Assumed Property	50
	Part 10 - Reinsurance - Nonproportional Assumed Liability	
	Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	
	Part 1R - Section 1 - Products Liability - Occurrence	
	Part 1R - Section 2 - Products Liability - Claims-Made	
	Part 1S - Financial Guaranty/Mortgage Guaranty	
	Part 1T - Warranty	
	Part 2, Part 3 and Part 4 - Summary	
	Part 2A - Homeowners/Farmowners	
	Part 2B - Private Passenger Auto Liability/Medical	
	Part 2C - Commercial Auto/Truck Liability/Medical	
	- Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)	
	Part 2E - Commercial Multiple Peril	
	- Part 2F - Section 1 - Medical Professional Liability - Occurrence	
	- Part 2F - Section 2 - Medical Professional Liability - Claims-Made	
Schedule P	- Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P	Part 2H - Section 1 - Other Liability - Occurrence	58
Schedule P	Port Old Continue Cohord Inhilling Claims Made	
	- Part 2H - Section 2 - Otner Liability - Claims-Made	58
	- Part 2H - Section 2 - Other Llability - Claims-Made	
Schedule P	- Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P	- Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) - Part 2J - Auto Physical Damage	59 59
Schedule P - Schedule P - Schedule P -	- Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) - Part 2J - Auto Physical Damage	59 59 59
Schedule P - Schedule P - Schedule P - Schedule P -	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59 59 59
Schedule P - Sched	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59 59 59 59
Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property	59 59 59 59 59 59 59 60
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability	59 59 59 59 59 59 60 60 60
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines	59 59 59 59 59 59 60 60 60 60 60
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence	59 59 59 60 60 60 61 61 61 61 61 61 61 61 61 61 61 61 61
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made	59 59 59 59 60 60 61
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty	59 59 59 59 60 60 61 61
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59 59 59 59 59 60 60 61 61 61
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Clalms-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3A - Homeowners/Farmowners	59 59 59 59 60 60 61 61 61 61
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical	59 59 59 59 60 60 61 61 61 62 62
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical	59 59 59 59 60 60 61 61 61 61 62 62 62
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3B - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	59 59 59 59 60 60 61 61 61 61 62 62 62
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Part 3E - Commercial Multiple Peril	59 59 59 59 60 60 61 61 61 61 62 62 62 62
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3B - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	59 59 59 59 60 60 61 61 61 61 62 62 62 62
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Part 3E - Commercial Multiple Peril	59 59 59 59 60 60 61 61 61 61 62 62 62 62 63
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3B - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Part 3E - Commercial Multiple Peril Part 3F - Section 1 - Medical Professional Liability - Occurrence	59 59 59 59 60 60 61 61 61 62 62 62 62 63
Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3B - Private Passenger Auto Liability/Medical Part 3B - Private Passenger Auto Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Part 3F - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 2 - Medical Professional Liability - Claims-Made	59 59 59 59 60 60 61 61 61 62 62 62 62 63
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 3T - Warranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Part 3E - Commercial Multiple Peril Part 3F - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 1 - Other Liability - Occurrence Part 3H - Section 1 - Other Liability - Occurrence Part 3H - Section 1 - Other Liability - Occurrence	59 59 59 59 60 60 61 61 61 62 62 62 63 63 63
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Part 3F - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 2 - Medical Professional Liability - Claims-Made Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Part 3H - Section 1 - Other Liability - Occurrence	59 59 59 59 60 60 61 61 61 62 62 62 63 63 63
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 3T - Warranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Part 3E - Commercial Multiple Peril Part 3F - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 1 - Other Liability - Occurrence Part 3H - Section 1 - Other Liability - Occurrence Part 3H - Section 1 - Other Liability - Occurrence	59 59 59 59 60 60 61 61 61 62 62 62 63 63 63
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Part 3F - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 2 - Medical Professional Liability - Claims-Made Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made	59 59 59 59 60 60 61 61 61 62 62 62 62 63 63 63 64 64
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3B - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 1 - Medical Professional Liability - Claims-Made Part 3F - Section 1 - Medical Professional Liability - Claims-Made Part 3B - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made	59 59 59 59 60 60 61 61 61 62 62 62 62 63 63 63 63 64 64
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2P - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3F - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 2 - Medical Professional Liability - Occurrence Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 1 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3J - Auto Physical Damage Part 3S - Fidelity/Surety Part 3S - Fidelity/Surety Part 3L - Other (Including Credit, Accident and Health)	59 59 59 59 60 60 61 61 61 61 62 62 62 62 63 63 63 63 64 64 64
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Part 3F - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 2 - Medical Professional Liability - Claims-Made Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 3H - Other Liability - Claims-Made Part 3H - Section 3H - Other Liability - Claims-Made Part 3H - Section 3H - Other Liability - Claims-Made Part 3H - Section 3H - Other Liability - Claims-Made	59 59 59 59 60 60 61 61 61 61 62 62 62 63 63 63 64 64
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3T - Warranty Part 3B - Private Passenger Auto Liability/Medical Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3C - Commercial Multiple Peril Part 3F - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 2 - Medical Professional Liability - Claims-Made Part 3F - Section 1 - Other Liability - Occurrence Part 3H - Section 1 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 3H - Other Liability - Claims-Made Part 3H - Section 6H - Other Liability - Claims-Made Part 3H - Section 7H - Other Liability - Claims-Made Part 3H - Section 8H - Other Liability - Claims-Made Part 3H - Section 8H - Other Liability - Occurrence Part 3H - Section 9H - Other Liability - Occurrence	59 59 59 59 60 60 61 61 61 61 62 62 62 62 63 63 63 63 64 64 64 64
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2M - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3T - Warranty Part 3B - Private Passenger Auto Liability/Medical Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3B - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 2 - Medical Professional Liability - Claims-Made Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Claims-Made Part 3J - Auto Physical Damage Part 3J - Auto Physical Damage Part 3L - Other (Including Credit, Accident and Health) Part 3N - Reinsurance - Nonproportional Assumed Property Part 3N - Reinsurance - Nonproportional Assumed Property Part 3O - Reinsurance - Nonproportional Assumed Liability	59 59 59 59 60 60 61 61 61 61 62 62 62 63 63 63 63 64 64 64 64 65 65
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2N - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3B - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 1 - Medical Professional Liability - Ccurrence Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Part 3H - Section 1 - Other Liability - Occurrence Part 3H - Section 1 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Claims-Made Part 3J - Auto Physical Damage Part 3J - Auto Physical Damage Part 3J - Auto Physical Damage Part 3M - Fidelity/Surety Part 3M - International Part 3M - Reinsurance - Nonproportional Assumed Property Part 3N - Reinsurance - Nonproportional Assumed Financial Lines Part 3P - Reinsurance - Nonproportional Assumed Financial Lines	59 59 59 59 60 60 61 61 61 62 62 62 62 63 63 63 63 64 64 64 64 65 65
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2V - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2N - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2P - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 2T - Warranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Part 3E - Commercial Multiple Peril Part 3F - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 2 - Medical Professional Liability - Occurrence Part 3H - Section 1 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Claims-Made Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Occurrence Part 3H - Reinsurance - Nonproportional Assumed Property Part 3N - Reinsurance - Nonproportional Assumed Property Part 3N - Reinsurance - Nonproportional Assumed Property Part 3N - Reinsurance - Nonproportional Assumed Financial Lines Part 3R - Section 1 - Products Liability - Occurrence	59 59 59 59 60 60 61 61 61 62 62 62 62 63 63 63 63 64 64 64 64 64 65 65
Schedule P Schedule P	Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Part 2J - Auto Physical Damage Part 2K - Fidelity, Surety Part 2L - Other (Including Credit, Accident and Health) Part 2N - International Part 2N - Reinsurance - Nonproportional Assumed Property Part 2O - Reinsurance - Nonproportional Assumed Liability Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Part 2R - Section 1 - Products Liability - Occurrence Part 2R - Section 2 - Products Liability - Claims-Made Part 2S - Financial Guaranty/Mortgage Guaranty Part 3A - Homeowners/Farmowners Part 3B - Private Passenger Auto Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3C - Commercial Auto/Truck Liability/Medical Part 3B - Section 1 - Medical Professional Liability - Occurrence Part 3F - Section 1 - Medical Professional Liability - Ccurrence Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Part 3H - Section 1 - Other Liability - Occurrence Part 3H - Section 1 - Other Liability - Occurrence Part 3H - Section 2 - Other Liability - Claims-Made Part 3J - Auto Physical Damage Part 3J - Auto Physical Damage Part 3J - Auto Physical Damage Part 3M - Fidelity/Surety Part 3M - International Part 3M - Reinsurance - Nonproportional Assumed Property Part 3N - Reinsurance - Nonproportional Assumed Financial Lines Part 3P - Reinsurance - Nonproportional Assumed Financial Lines	59 59 59 59 60 60 61 61 61 61 62 62 62 63 63 63 64 64 64 64 64 65 66 66

## **ANNUAL STATEMENT BLANK (Continued)**

Schedule P - Part 4A - Homeowners/Farmowners	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	67
Schedule P - Part 4E - Commercial Multiple Peril	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	
Schedule P - Part 4J - Auto Physical Damage	69
Schedule P - Part 4K - Fidelity/Surety	
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	69
Schedule P - Part 4M - International	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	
Schedule P - Part 4T - Warranty	
Schedule P - Part 5A - Homeowners/Farmowners	
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	
Schedule P - Part 5E - Commercial Multiple Peril	
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	
Schedule P - Part 5F - Medical Professional Liability - Occurrence	77
Schedule P - Part 5H - Other Liability - Claims-Made	80
Schedule P - Part 5H - Other Liability - Occurrence	79
Schedule P - Part 5R - Products Liability - Claims-Made	82
Schedule P - Part 5R - Products Liability - Occurrence	81
Schedule P - Part 5T - Warranty	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	84
Schedule P - Part 6E - Commercial Multiple Peril	85
Schedule P - Part 6H - Other Liability - Claims-Made	
Schedule P - Part 6H - Other Liability - Occurrence	
Schedule P - Part 6M - International	
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	
Schedule P - Part 60 - Reinsurance - Nonproportional Assumed Liability	
Schedule P - Part 6R - Products Liability - Claims-Made	
•••••	
Schedule P - Part 6R - Products Liability - Occurrence	
Schedule P - Part 7A - Primary Loss Sensitive Contracts	
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	
Schedule P Interrogatories	
Schedule T - Exhibit of Premiums Written	
Schedule T - Part 2 - Interstate Compact	
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	
Statement of Income	
Summary Investment Schedule	
Supplemental Exhibits and Schedules Interrogatories	
Underwriting and Investment Exhibit Part 1	
Underwriting and Investment Exhibit Part 1A	
Underwriting and Investment Exhibit Part 18	
Underwriting and Investment Exhibit Part 2	
Underwriting and Investment Exhibit Part 2A	10



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## **ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2016 OF THE CONDITION AND AFFAIRS OF THE

Guarantee Insurance Company

NAIC Group Code 3493 0000 NAIC Company Code 11398 Employer's ID Number 22-2222789

	(Current) (Prior)		
Organized under the Laws of	Florida	State of Domicile or Port of Entry	FL
Country of Domicile	United	States of America	· · · · · · · · · · · · · · · · · · ·
Incorporated/Organized	01/25/1965	Commenced Business	04/01/1965
Statutory Home Office	401 E. Las Olas Blvd., Suite 1540	Fort	Lauderdale , FL, US 33301
	(Street and Number)		wn, State, Country and Zip Code)
	(5254, 275, 757, 757, 757, 757, 757, 757, 757	(5.1) 5. 15.	my delicy dealing and the deday
Main Administrative Office	401 E. Las	Olas Blvd., Suite 1540	
		eet and Number)	
	auderdale , FL, US 33301		954-556-1600
(City or Tow	m, State, Country and Zip Code)	(Area	Code) (Telephone Number)
Mail Address	401 E. Las Olas Blvd., Suite 1540	Fort	Lauderdale , FL, US 33301
	(Street and Number or P.O. Box)		wn, State, Country and Zip Code)
	(4,	(2.4 2. 12.	,,,
Primary Location of Books and Re	cords 401 E. La	s Olas Blvd., Suite 1540	
		eet and Number)	
	auderdale , FL, US 33301		954-556-1600
(City or Tov	n, State, Country and Zip Code)	(Area	Code) (Telephone Number)
Internet Website Address	NAME OF THE PARTY	.quaranteeins.com	
Internet Website Address	WAY.	.quaranteens.com	<del> </del>
Statutory Statement Contact	Michael John Sluka		954-556-1600
•	(Name)		Area Code) (Telephone Number)
ms	uka@guaranteeins.com		954-333-6840
	(E-mail Address)		(FAX Number)
		OFFICERS	
President & Chief	A PLA - A A-b- Ph. A		
	Michael John Sluka #	Secretary	Eric Stephen Dawson #
Chief Financial Officer	David Alan Skup	<del></del>	
		OTHER	
		Officer	
		ORS OR TRUSTEES	
Michael John		avid Alan Skup #	Richard Franklin Allen
Joseph Edward	Babin # Char	les Timothy Morris #	
<del></del>	<del></del>		
State of	Florida SS:		
County of	Broward CO.		
The officers of this reporting esting	hains duly guero, each dences and say that these	u am the described officers of said reports	ng entity, and that on the reporting period stated above,
all of the herein described assets	were the absolute property of the said reporting	n entity, free and clear from any liens or	claims thereon, except as herein stated, and that this
statement, together with related ex	chibits, schedules and explanations therein conta	ined, 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 re	porting entity as of the reporting period stated ab	ove, and of its income and deductions the	refrom for the period ended, and have been completed
in accordance with the NAIC Ann	ual Statement Instructions and Accounting Pract	ices and Procedures manual except to the	e extent that: (1) state law may differ; or, (2) that state the best of their information, knowledge and belief,
rospectively. Furthermore the sc	refices in reporting not related to accounting to accounting to the attestation by the described officers in	practices and procedures, according to also includes the related corresponding el	ectronic filling with the NAIC, when required, that is an
exact copy (except for formatting of			requested by various regulators in fleu of or in addition
to the enclosed statement.		,	• •
	<del></del>		<del></del>
Michael John Sluk	а П	avid Alan Skup	Eric Stephen Dawson
President & Chief Executiv		ncial Officer & Treasurer	Secretary
	<del></del>		·
		<ul> <li>a. Is this an original filing?</li> </ul>	Yes[X]No[]
Subscribed and sworn to before m		b. If no,	
day of			
		2. Date filed	
Jessica V. Naulty-Willis	***************************************	3. Number of pages attach	JI80
Comm # FF 898518			
October 31, 2019			

## **SUMMARY INVESTMENT SCHEDULE**

1		Gross Investm 1	ent Holdings 2	3	in the Annual		-
l					4 5 Securities		6
l	·			;	Lending Reinvested	Total	
l	investment Categories	Amount	Percentage	Amount	Collateral Amount	(Col. 3 + 4) Amount	Percentage
1 1	ionds:				_		
l	.1 U.S. treasury securities	14,642,914	11.912	14,642,914	0	14,642,914	
1.	securities):						
	1.21 issued by U.S. government agencies	0	0.000	0	0	۵	
l ,	1.22 Issued by U.S. government sponsored agencies	0	0.000	9			0.000
	.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0_000	٥	0		0.000
1.	.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations	725, 195	0.590	725,195		725, 195	
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	287,580	0.234	287,580	0	287,580	0,262
	1.43 Revenue and assessment obligations	14,566,621	11.850	14,566,621	0	14,566,621	13.251
	1.44 Industrial development and similar obligations	1,422,368	1.157	1,422,368	0	1,422,368	1.294
1.	.5 Mortgage-backed securities (includes residential and commercial MBS):						
	1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA	0	0.000	0		O	0.000
1	1.512 Issued or guaranteed by FNMA and FHLMC	7,808,599 0	6.352	7,808,599	0 n	7,808,599 n	
	1.52 CMOs and REMICs:		0.00	V		v	
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	7,401,860	6.021	7,401,860	0	7,401,860	6.733
	1.522 Issued by non-U.S. Government issuers and collateralized     by mortgage-backed securities issued or guaranteed by						
	agencies shown in Line 1.521	0	0.000		0	o	0.000
	1.523 All other	2,620,344	2_132	2,620,344	0	2,620,344	2.384
I .	other debt and other fixed Income securities (excluding short-term):  1 Unaffiliated domestic securities (includes credit tenant loans and hybrid						1
-	securities)	27,775,117	22.595	27,775,117		27,775,117	25.267
	.2 Unaffiliated non-U.S. securities (including Canada)	2,610,937	2.124	2,610,937	0	2,610,937	2.375
	.3 Affiliated securities	0	0.000	۵ــــــــــــــــــــــــــــــــــ	<u> </u>	ļ0	
	quity interests: .1 investments in mutual funds	0	0.000	0	0	ا ،	0.000
1	.2 Preferred stocks:						,0.000
	3.21 Affiliated	0	0.000	مم		o	0.000
	3.22 Unaffiliated	1,652,126	1.344	1,652,126	L	1,652,126	1.503
3.	.3 Publicly traded equity securities (excluding preferred stocks):	9,004,888	7 900	9,004,888	0	0.004.000	0.400
	3.31 Affiliated	9,004,888	7.325 1.680				
3.	4 Other equity securities:						
	3.41 Affiliated	0	0.000		مـــــــــــــــــــــــــــــــــــــ	o	0.000
ŀ	3.42 Unaffiliated	0	0.000		<b>└</b>	a	0.000
3.	.5 Other equity interests including tangible personal property under lease:				١ .	_	
	3.51 Affiliated		0.000		<u>-</u>	0 	
4. M	3.52 Unaffiliated		0.000	ر	<b>-</b>	ļ	0.000
1	.1 Construction and land development		0.000	مم		ļo	0.000
4.	.2 Agricultural	0		مم		۵۵	0.000
1	.3 Single family residential properties		0.000	و			
	.4 Multifamily residential properties	0	0.000	٥	<u></u>		
1	.5 Commercial loans	0	0.000 L0.000	0	0	L	
1	Real estate investments:		[			[	
5.	i.1 Property occupied by company		0.000	وا	L	ļo	0.000
5.	2.2 Property held for production of income (including				1		
	\$0 of property acquired in satisfaction of	0.400.701	0.004	0.400.704	١ .	0.400.701	
	debt)	2,463,731	2.004	2,463,731	<u> </u>	2,463,731	2.241
8.	property acquired in satisfaction of debt)	0	0.000	و	0	Lo	0.000
6. C	Contract loans	0	F				
I	Derivatives	0		0	1	i .	
	Receivables for securities	0					
	Securities Lending (Line 10, Asset Page reinvested collateral)	0 100 010		9 100 010		XXX	XXX
	Cash, cash equivalents and short-term investments	8,109,918 19,768,874					
1	otal invested assets	122,926,190		109,926,190		<del>                                     </del>	

## **SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		2,502,142
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional Investment made after acquisition (Part 2, Column 9)	0 .	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0 .	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
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 .	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 .	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	3,411	
	8.2 Totals, Part 3, Column 9	0 .	38,411
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		2,463,731
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		2,463,731

# 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)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 12
	32 Totals, Part 3, Column 11
4.	Accrual of discount
<b>5</b> .	Unrealized valuation increase (decrease):
	5.1 Totals, Part 1, Column 9
	5.2 Totals, Part 3, Column 8
6.	Total gain (loss) on disposals, Part 3, Column 18
7.	Total gain (loss) on disposals, Part 3, Column 18  Deduct amounts received on disposals, Part 3, Comb. 5.
8.	Deduct amortization of premium and mortgage in lost pall and syntmomores
9.	Total foreign exchange in book value/recorded investment excreeing accrued interest:
	9.1 Totals, Part 1, Column 13
	9.2 Totals, Part 3, Column 13
10.	Deduct current year's other than temporary impairment recognized:
	10.1 Totals, Part 1, Column 11
	10.2 Totals, Part 3, Column 10
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12.	Total valuation allowance
13.	Subtotal (Line 11 plus 12)
14.	Deduct total nonadmitted amounts
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

## **SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	19,639,814
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)	1,200,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 160	
	3.2 Totals, Part 3, Column 120	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 130	
	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	1,070,940
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 170	
	9.2 Totals, Part 3, Column 140	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 150	
	10.2 Totals, Part 3, Column 110	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,768,874
12.	Deduct total nonadmitted amounts	13,000,000
13.	Statement value at end of current period (Line 11 minus Line 12)	6,768,874

## **SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	112 342 934
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount	
4.	Unrealized valuation increase (decrease):	
٠.	4.1. Part 1, Column 12	
	42. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11:	7 922 666
5.	Total gain (loss) on disposals, Part 4, Column 19	
-		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	
7.	Deduct amortization of premium	514,167
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 150	
	8.2. Part 2, Section 1, Column 190	
	8.3. Part 2, Section 2, Column 160	
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 140	
	9.2. Part 2, Section 1, Column 170	
	9.3. Part 2, Section 2, Column 143,398,365	
	9.4. Part 4, Column 130	3,398,365
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-8-7+8-9)	92,583,673
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	92,583,673

## SCHEDULE D - SUMMARY BY COUNTRY

		Long-Term Bonds and St	ocks OWNED December 3	1 of Current Year		
			1 Book/Adjusted	2	3	4
	escripti		Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	· · · · · · · · · · · · · · · · · · ·		14,640,491	14,625,079	14,662,000
Governments	2.	Canada		0	0	
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	14,642,915	14,640,491	14,625,079	14,662,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	725, 194	739,671	784,060	700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	287,580	289,390	314,415	250,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and	_		24.420.417	<b>44</b> 000 550	an ann 100	
their Political Subdivisions	7.		31,199,447	31,929,552	32,222,466	30,064,424
Industrial and Miscellaneous, SVO	8.	United States		30,219,664	30,527,999	30,190,553
Identified Funds and Hybrid	9.	Canada		0	0	0
Securities (unaffiliated)	10.	Other Countries	2,610,937	2,615,065	2,664,428	2,575,000
	11.	Totals	33,006,399	32,834,729	33, 192, 427	32,765,553
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	79,861,535	80,433,833	81,138,447	78,441,977
PREFERRED STOCKS	14.	United States		1,764,513	1,659,318	
Industrial and Miscellaneous	15.	Canada		0	0	
(unaffiliated)	16.	Other Countries	0	0	0	
	17.	Totals	1,652,126	1,764,513	1,659,318	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	1,652,126	1,764,513	1,659,318	
COMMON STOCKS	20.	United States	2,065,118	2,065,118	2,520,592	
Industrial and Miscellaneous	21.	Canada		0	0	
(unaffillated)	22.	Other Countries	0	0	U	
	23.	Totals	2,065,118	2,065,118	2,520,592	
Parent, Subsidiaries and Affiliates	24.	Totals	9,004,888	9,004,888	19,928,765	
	25.	Total Common Stocks	11,070,006	11,070,006	22,449,357	
	26.	Total Stocks	12,722,132	12,834,519	24,108,675	
	27.	Total Bonds and Stocks	92,583,667	93,268,352	105,247,122	J

## 805

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

## SCHEDULE D - PART 1A - SECTION 1

NAIC Designation 1)  1. U.S. Governments 1.1 NAIC 1 1.2 NAIC 2	1 Year or Less 2,237,591 0	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5	6	7	of Issues and NA	9	10	11	12						
1. U.S. Governments 1.1 NAIC 1		Through 5 Years	Through 10 Years	Over 10 Years	l .	1 2 3 4 5 6 7 8 9 10 11 12 Over 1 Year Over 5 Years Over 10 Years No Maturity Col. 7 as a % of Total from Col. 6 % From Col. 7 Total Publicly Total Privs												
1. U.S. Governments 1.1 NAIC 1					Over 20 Years	Date	Total Current Year	Cot. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)						
	2,237,591	40.000.000	•															
1.2 NAIC 2	0	13,308,002	975,031		0	xxx	16,520,624	20.2	16,268,494	17.4	16,520,624							
		0	0		10	xxx	l0	0.0	L0	0.0	L0	L						
1.3 NAIC 3	0	0	0	0	0	xxx	0	0.0		0.00	0	ļ <u></u>						
1.4 NAIC 4	0	0	0	0	<u> </u> 0	xxx	L0	0.0	0	0.0	L0							
1.5 NAIC 5	0	0		0	0	Lxxx	ļ	0.0		0.0	L0	I						
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0							
1.7 Totals	2,237,591	13,308,002	975,031		0	XXX	16,520,624	20.2	16,268,494	17.4	16,520,624							
2. All Other Governments																		
2.1 NAIC 1	0	0	0	0	0	xxx	0	0.0	0	0.0	0							
2.2 NAIC 2	0	0	0	0	0	Lxxx	0	0.0	0	0.0	L0							
2.3 NAIC 3	0	0	0	0	0	xxx	0	0.0	0	0.0	L0							
2.4 NAIC 4	0	0	0	0	0	xxx	0	0.0	0	0.0	L0							
2.5 NAIC 5	0	0	0	0	0	xxx	0	0.0	0	0.0	L0	<u> </u>						
2.6 NAIC 6	0 (	0		0	0	XXX	<u>                                     </u>	0.0	0	0.0	0							
2.7 Totals	0	C	0	0	0	XXX	0	0.0	0	0.0	0							
3. U.S. States, Territories and Possessions etc.,																		
Guaranteed									l			1						
3.1 NAIC 1	306,649	0	418,546	0	0	xxx	725, 195			1.5	725,195							
3.2 NAIC 2	0	0		0	0	xxx	ļ <u>.</u>	0.0	210,764	0.2	o	ļ						
3.3 NAIC 3	0	0	0	0	0	xxx	ļ0	0.0	<b>0</b>	0.0	ļ0	ļ						
3.4 NAIC 4	0	0	L0	0	o	xxx	ļ <u>.</u> 0	0.0	ļ0	0.0	<u> </u> 0	<u></u>						
3.5 NAIC 5	0		0	0	ļ0	xxx	ļ0	0.0	ļ0	0.0	0							
3.6 NAIC 6	0 (	0	0	0	0	XXX	0	0.0	0	0.0	0							
3.7 Totals	306,649	0	418,546	0	0	XXX	725, 195	0.9	1,615,181	1.7	725, 195	<u>'</u>						
4. U.S. Political Subdivisions of States, Territories and										}	1							
Possessions , Guaranteed	٠ , ا						287,580			ا م	287.580							
4.1 NAIC 1	<u>-</u>	الاســـــــــــــــــــــــــــــــــــ	287,580			xxx		0.0		0.0	201,380							
4.2 NAIC 2	<u>0</u> }	V	U			xxx	<u>-</u>	0.0	V	0.0	<u>\</u>	·						
4.3 NAIC 3	<u>"</u>					xxx	ł	0.0	ļ—	0.0	V							
4.4 NAIC 4	<u>°</u>		<u>-</u>			XXX	ļ	0.0	v	0.0	V	····						
4.6 NAIC 6	<u>-</u>					XX	ļ	0.0		0.0	J							
			287.580	0	- 4		287.580		578.356		287.580	<del></del>						
4.7 Totals		U	287,580	- 0	Ų	XXX	287,580	0.4	3/6,300	0.0	281,080							
U.S. Special Revenue & Special Assessment     Obligations, etc., Non-Guaranteed											Ì	1						
5.1 NAIC 1	5.412.310	8, 423, 145	13,253,298	3.178.800	931.895	xxx	31,199,448	38.2	32,529,100	34.9	31,199,448	1						
5.1 NAIC 1						xxx	٨, ١٥٥٠ ، الد	0.0		0.0	1, 100, 770	··						
5.3 NAIC 3	<u>-</u>	V			n	XXX		0.0		0.0		···						
5.4 NAIC 4	<u>-</u>				0		1	0.0		0.0		i						
5.4 NAIC 4	<u>-</u>						\range	0.0	,	0.0								
5.5 NAIC 5	<u>-</u> " }				n	×××	1	0.0		0,0		l						
5.7 Totals	5,412,310	8, 423, 145	13,253,298	3,178,800	931.895	XXX	31,199,448	38.2	32,529,100		31,199,448							

#### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

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

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  1 2 3 4 5 6 7 8 9 10 11 12													
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)		
6. Industrial & Miscellaneous (Unaffiliated)														
6.1 NAIC 1		19, 270, 426	3,558,617	0	0	Lxxx	28,531,741	34.9	32,223,472	34.5	19,480,618			
6.2 NAIC 2		0	0	0	0	xxx	175,000	0.2	1,621,203	1.7	175,000			
6.3 NAIC 3	0	0	0	0	0	xx	J0	0.0	1,016,560	1.1	0			
6.4 NAIC 4	0	0	0	0	lo	xxx	0	L0.0	0	o.o	L0			
6.5 NAIC 5	0	0	0	0	0	Lxxx		0.0	L0	0.0	0			
6.6 NAIC 6		0	0	0	0	XXX	0	0.0	0	0.0	C			
6.7 Totals	5,877,698	19, 270, 426	3,558,617	0	0	XXX	28,706,741	35.1	34,861,235	37.4	19,655,618	9,051,12		
7. Hybrid Securities														
7.1 NAIC 1	0	L0	0		L0	Lxxx	10	0.0	L0	0.0	L0			
7.2 NAIC 2	0	0	789,525	1,578,726	0	Lxxx	2,368,251	2.9	3,485,273	3.7	2,368,251	0		
7.3 NAIC 3	0	299,271	608,625	686,500	337,012	xxx	1.931.408	2.4	3,998,750	4.3	1,931,408			
7.4 NAIC 4	L	0	0	0	L0	xxx	0	0.0	0	0.0	0			
7.5 NAIC 5	0	0	0	0	0	xx	10	0.0	0	0.0	0			
7.6 NAIC 6		0	C	0	0	xxx	0	0.0	0	0.0	0			
7.7 Totals	0	299,271	1,398,150	2,265,226	337,012	XXX	4,299,659	5.3	7,484,023	8.0	4,299,659			
8. Parent, Subsidiaries and Affiliates														
8.1 NAIC 1	. <u>L</u> 0	l0	0	0	0	xxx	J0	L0.0	L0	0.0	L0			
8.2 NAIC 2	0	ļ0	0			xx	]0	0.0	0		0			
8.3 NAIC 3	0	L0	0	0	0	Lxx	ļ0	0.0	0	٥.0	0			
8.4 NAIC 4	0	ļo	0	0	0	xxx	J	0.0		0.0	0			
8.5 NAIC 5	0	l0	0	0	0	xxx	0	0.0	0	0.0	0			
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0			
8.7 Totals	0	0	0	0	0	XXX		0.0	0	0.0	0			
9, SVO Identified Funds														
9.1 NAIC 1		xx	xx	xxx	xxx	0	0	0.0	XXX	XXX <b>_</b>	L0			
9.2 NAIC 2		xxx	xxx	xxx	xxx	L0	0	0.0	XXX	XXX <b>_</b>	L0	<u></u>		
9.3 NAIC 3	Lxxx	xxx	Lxxx	xxx	xxx	L0	0	0.0	xxx	xxx	L0			
9.4 NAIC 4	xxx	xxx	xxx	xxx	xxx	<u> </u>	0	0.0	XXX	XXX	L0			
9.5 NAIC 5		xx.	xxx	xxx	xxx	L0	0	0.0	xxx	xxx	0			
9.6 NAIC 6	xxx	XXX	xxx	XXX	XXX	0	0	0.0	XXX	XXX	0			
9.7 Totals	XXX	xxx	xxx	XXX	XXX	0	0	0.0	XXX	XXX	0			

## SCHEDULE D - PART 1A - SECTION 1 (Continued) All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type:

Quality and Maturity Distribution of AI Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations													
NAIC Designation	1 1 Year or Less	Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)	
10. Total Bonds Current Year													
10.1 NAIC 1	(d)13,659,248	41.001.573	18,493,072	3, 178, 800	931.895	L0	77,264,588	94.5	Lxxx	lxx	68,213,465		
10.2 NAIC 2	Iran175,000	0	789.525	1,578,726	0	0	2,543,251	3.1	xxx	xx	2,543,251		
10.3 NAIC 3	I(a)0	299 .271	608,625	686 .500	337,012	0	1,931,408	2.4		xxx	1,931,408		
10.4 NAIC 4	I(a)		0	0	0	0	0	0.0		xx	0		
10.5 NAIC 5	I(d)0				0	0	(c)0	C.0	xxx	xxx	0		
10.6 NAIC 6	I(a) 0	0	0	0	0	0	(c) 0	0.0	xxx	xxx	0		
10.7 Totals	13,834,248	41,300,844	19,891,222	5,444,026	1,268,907	0	(b)81,739,247	100.0	XXX	xxx	72,688,124		
10.8 Line 10.7 as a % of Col. 7	16.9	50.5		6.7	1.6	0.0		XXX	XXX	XXX	88.9	11.	
11. Total Bonds Prior Year	10.0			<u></u>	1,15		1,33,33	755.	7001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
11.1 NAIC 1	14 .224 .575	44 .446 .943	19.639.803	3.480.531	1,211,987	Lxxx	xxx	xxx	L83.003.839	88.9	71.613.887	11,389,9	
11.2 NAIC 2	1,213,803	1,024,756	3,078,681	0	0	xxx	XXX	xxx	5,317,240	5.7	5.317.239		
11.3 NAIC 3	E	1,316,625	1,436,625	0	1,271,250			xxx	5,015,310		5,015,310		
11.4 NAIC 4	1		1,700,000	n	0			xxx	[	0.0	0		
11.5 NAIC 5	0	. 0		0	0		XXX	xxx	(c)0		0		
11.6 NAIC 6	T	0	0	i o	0	XXX	xx	xxx	(0)	0.0	0		
11.7 Totals	16,429,188	46,788,324	24, 155, 109	3,480,531	2,483,237		XXX	xxx	(b)93,336,389	100.0	81,946,436	11,389,95	
11.8 Line 11.7 as a % of Col. 9	17.6	50.1	25.9	3.7	2.7		XXX	XXX	100.0	XXX	87.8	12.	
12. Total Publicty Traded Bonds	11.00			<del></del>		7000		7001			0,10		
12.1 NAIC 1	12,299,478	33,443,941	18,359,355		931.895	l	68,213,469	83.5	71,613,887	76.7	68,213,469	xxx	
12.2 NAIC 2	I175,000	789,525	1,578,726	0	0	0	2.543.251	3.1	5,317,239	5.7	2.543,251		
12.3 NAIC 3	299.271	608,625	686,500	0	337.012	0	1.931,408	2.4	5.015.310	5.4	1,931,408	xxx	
12.4 NAIC 4	1 0	0		0	0	0	0	0.0	0	0.0	0	xxx_	
12.5 NAIC 5	1 0	0	0	n	0		0	0.0	o l	0.0	0	xxx	
12.6 NAIC 6		0	0	0	0	0	0	0.0	0	0.0	0	XXX	
12.7 Totals	12,773,749	34,842,091	20,624,581	3.178.800	1,268,907	0	72,688,128	88.9	81.946.436	87.8	72,688,128		
12.8 Line 12.7 as a % of Col. 7	17.6	47.9	28.4	4.4	1.7	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	15.6	42.6	25.2	3.9	1.6	0.0	88.9	xxx	l xxx	xxx	88.9	XXX	
13. Total Privately Placed Bonds													
13.1 NAIC 1	1,359,770	7,557,632	133,717	L0	0	L0	9,051,119	L11.1	11,389,952	12.2	Lxxx		
13.2 NAIC 2	T0	(789,525)	(789,201)	1,578,726	0	0	0	0.0	1	0.0	xxx		
13.3 NAIC 3	(299,271)	(309,354)	(77,875)	686 ,500	0	L0	0	0.0	Ĺ	0.0	xxx		
13.4 NAIC 4	0	0	0	0	0	L0	0	0.0	0	0.0	xxx		
13.5 NAIC 5	I	0		0	0	0	0	0.0		٥.0	xxx		
13.6 NAIC 6		0	0	C	0	0	0	0.0	Ö	0.0	xxx		
13.7 Totals	1,060,499	6,458,753	(733,359)		0	0	9,051, 119	11.1	11,389,953	12.2	xxx		
13.8 Line 13.7 as a % of Col. 7	11.7	71.4	(8.1)	25.0	0.0	0.0	100.0	XXX	xxx	xxx	xxx	100	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.3	7.8	(0.8)	2.8	0.0	0.0	1	XXX	xxx	xxx	xxx	11.	
			. ,,,,,,										

...9,051,122 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A. 

## Sign

Industrial and Miscellaneous
 6.1 Issuer Obligations.

6.5 Totals

7.5 Totals

8.5 Totals

7.1 Issuer Obligations ..

Parent, Subsidiaries and Affiliates
 8.1 issuer Obligations......

7. Hybrid Securities

Residential Mortgage-Backed Securities \_\_\_
 6.3 Commercial Mortgage-Backed Securities \_\_\_

7.2 Residential Mortgage-Backed Securities \_\_

7.3 Commercial Mortgage-Backed Securities ...

7.4 Other Loan-Backed and Structured Securities ..

8.2 Residential Mortgage-Backed Securities
8.3 Commercial Mortgage-Backed Securities
8.4 Other Loan-Backed and Structured Securities.....

6.4 Other Loan-Backed and Structured Securities ...

#### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

## SCHEDULE D - PART 1A - SECTION 2 Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

No Maturity

XXX

.XXX.

XXX.

XXX

XXX

XXX

XXX

XXX.

XXX

XXX

.XXX. .XXX.

XXX

.337,012

337,012

12,021,995

2,620,344

14,064,402

28,706,741

4,239,659

4,299,659

14.7

\_0.0

3.2

17.2

35.1

0.0

\_0.0

0.0

5.3

\_0.0

\_0.0

0.0

.18,364,229

16,497,006 34,861,235

..7,484,023

7,484,023

.19.7

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17.7

37.4

0.0

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0.0

8.0

٥.0

0.0

0.0

0.0

9,709,287

2,620,344

7,325,986

19,655,617

4,299,659

4,299,659

2,312,708

6,738,416 9,051,124

Col. 7 as a % of Total from Col. 6 % From Col. 7

Total Publicly

Total Privately

Over 10 Years

Over 1 Year

.2,726,365

3,151,333 5,877,698

299,271

299,271

..7.465,677

.1,025,396

10,779,353

19,270,426

..1,398,150

1,398,150

1,829,953

.1,594,948

3,558,617

..2,265,226

2,265,226

133,716

Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 10.6	Prior Year	Prior Year	Traded	Placed
1. U.S. Governments												
1.1 Issuer Obligations	2,237,591	13,308,002	975,031	L0	L0	xxx	16,520,624	20.2		17.4	16,520,625	(1)
1.2 Residential Mortgage-Backed Securities			0	0	0	xxx		0.0		0.0	0	
1.3 Commercial Mortgage-Backed Securities		0	0	0	0	xxx	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	9	0.0		0.0	. 0	0
1.5 Totals	2,237,591	13,308,002	975,031		0	XXX	16,520,624	20.2	16,268,494	17.4	16,520,625	(1)
2. All Other Governments												
2.1 Issuer Obligations	0	0		L0	0	Lxxx	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	xxx		0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities			0	0		xxx	a	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	1 0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed			-	1				1			·	
3.1 Issuer Obligations			418,545	L0	0	Lxxx		0.9	1,615,181	1.7		(1)
3.2 Residential Mortgage-Backed Securities			0	0	0	xx	0	0.0		0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	Lxxx		0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0		xxx	0	0.0		0.0	0	0
3.5 Totals	306,649	0	418,545	0	0	XXX	725, 194	0.9	1,615,181	1.7	725, 195	(1)
4. U.S. Political Subdivisions of States, Territories and										11-11		
Possessions, Guaranteed						ļ			_			
4.1 Issuer Obligations	ļ0	0	287,580	0	0	xxx	287 580	0.4	578,356	0.6	287,580	0
4.2 Residential Mortgage-Backed Securities	0		0	0	0	xxx	0	0.0	0	٥.و	0	0
4.3 Commercial Mongage-Backed Securities	J	ļū	ļ0	0	L	xx	ļo	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	. 0		XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	287,580	0		XXX	287,580	0.4	578,356	0.6	287,580	
5. U.S. Special Revenue & Special Assessment Obligations						İ		<b> </b>				
etc., Non-Guaranteed 5.1 issuer Obligations			7	4 600 004	T0 400		45 000 000	a et	40 (0) 00			
	2,996,662	2,634,692 5,788,453		1,583,901	<i>77</i> 9, 182 152, 713		15,988,989	18.6		19.8 15.1	15,988,989	
5.2 Residential Mortgage-Backed Securities	2,415,648	J		1,589,889	L 132, / 13	xxx	15,210,459	18.6	14,057,354	15.1	15,210,459	<u>-</u>
5.3 Commercial Mortgage-Backed Securities	V	ļ	V	u	0	xxx	† <u>'</u>	J			<u>0</u>	
5.4 Other Loan-Backed and Structured Securities	5 442 040	0.402.445	40.000.000	0 470 000	M4 00E		04 400 449	0.0	22 520 404	0.0	01 100 110	- 0
5.5 (GRAS	5,412,310	8,423,145	13,253,298	3,178,800	931,895	XXX	31, 199, 448	38.2	32,529,101	34.9	31, 199, 448	. 01

# **808**

### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

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

1	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues													
3. SVO Identified Funds terminal Product Securities 9. SVO Identified by the SVO 20X 20X 20X 20X 20X 20X 20X 20X 20X 20X		1	1 2	T 3	1 /4	5	Sanying Values (	y Major Type and	Oubtype of issu		10	11	10	
Delin Delination by Type		'	Over 1 Year	Over 5 Years	Over 10 Years	Ů	No Maturity	<b>'</b>	Col. 7 as a % of	Total from Col. 6				
9. SVO Interfled Funds 9. Exhibiting Traded Funds Identified by the SVO 9.2 Brind Matual Funds Identified by the SVO 20X 20X 20X 20X 20X 20X 20X 20X 20X 20X	Distribution by Type	1 Year or Less				Over 20 Years		Total Current Year						
9.2 Bond Manual Funds Identified by the SVC	9. SVO identified Funds								- 1111111111111111111111111111111111111	7				
9.2 Bond Manual Funds Identified by the SVC	9.1 Exchange Traded Funds Identified by the SVO	xxx	l xxx	XXX	l yyy	XXX	0	o l	ه ه	YYY	YYX	اه ا	a	
9.3 Totals    Doctor						0	0				,	0		
10. Totals Double Current Yeter   10. Totals Double Current Yeter   10. Totals Double Current Yeter   10. Total Protection (Phage-Backed Securities   2.45,648   5.78,653   5.28,746   1.194,898   0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.							0	0				ň		
10 1 Sauer Octigations		700.	7001	<del>- ////-</del>	700	7001				700	700	•		
102 Residential Morphage-Backed Securities 2, 415, 686 5, 788, 463		8 566 538	24.896.521	13 770 887	1 583 901	1 116 104	YYY	49 844 041	610	l w	· w	47 531 335	2 212 706	
10.3 Commercial Montgrage-Backed Socurities														
10.4 Other Loan-Backed and Structured Securities 3, 151,333 19,778, 30 1,337,76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									3.2				٥	
10.5 SVC Identified Funds	10.4 Other Loan-Backed and Structured Securities	3 151 333			0	0			17 2				6 729 416	
10.6 Totale 10.6 a to w of Col. 7					YYX	XXX	0	17,007,102				,,550,500	0,730,410	
10.7 Line 10.6 as a % of Cot.7							0	81 739 246				72 688 124	9 051 122	
11. Total Brords Prior Year   13. 299 577   26. 912. 455   19. 989. 254   1.329. 967   2.312. 887   XXX   XXX   XXX   XXX   14. 957. 354   15. 1   14. 957. 354   15. 1   14. 957. 354   15. 1   14. 957. 354   15. 1   14. 957. 354   15. 1   14. 957. 354   15. 1   14. 957. 354   15. 1   14. 957. 354   15. 1   14. 957. 354   14. 558. 358   3. 90   14. 4 Chier Loan-Backed and Structured Securities   1. 32. 945   2. 32. 9														
11.1   Issuer Obligations			V1.3	ω.4	0.3	1.0	V.V	1,0.0				00.3		
11.2 Residential Mortgage-Backed Securities		12 250 527	26 012 465	10 000 054	1 220 007	2 212 607	***	·~~	· ~~	62 702 000	67.9	60 045 000	1 000 000	
11.3 Commercial Mortgage-Backed Securities	11.2 Recidential Martrage Rocked Securities													
11.4 Cher Losan-Backed and Structured Securities	11.2 Commercial Mortos as Radred Securities			4,301,311	2, 132,433									
11.5 SVC Identified Funds		1 242 540	14 550 100	620 279	×					16 407 MG		6 072 000	0.522.426	
11.6 Totals					v	v								
11.7 Line 11.6 as a % of Col. 9  17.6  50.1  25.9  3.7  2.7  XXX  XXX  XXX  XXX  XXX  XXX  X														
12. Total Publicly Tracked Bonds 12.1 Issuer Obligations 7, 915, 676 23, 144, 676 13, 770, 888 1, 583, 902 1, 116, 194 20, 20, 245, 648 24, 56, 788, 453 5, 288, 746 1, 594, 899 152, 713 20, 20, 20, 20, 244 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,														
12.1 Issuer Obligations 7,915,676 23,144,676 13,770,888 1,583,902 1,116,194 XXX 47,531,336 58.1 60,915,202 65.3 47,531,336 XXX 12.2 Residential Micrigage-Backed Securities 2,45,648 5,788,453 5,258,748 1,594,989 10, XXX 15,210,459 18.6 14,657,534 15.1 15,210,459 XXX 12.3 Commercial Micrigage-Backed Securities 2,442,425 4,883,552 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 0 0 XXX 2,2620,344 3.2 0 0 0 0 0 0 0 XXX 2,2620,344						***	7000	700		100.0	700	01.0	12.2	
12.2 Residential Mortgage-Backed Securities 2, 45,648 5,788,453 5,288,746 1,594,899 12.3 Commercial Mortgage-Backed Securities 9, 1,025,386 1,594,948 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7 915 676	23 144 676	12 770 888	1 583 902	1 116 104	YYY	47 531 336	58.1	60 015 000	65.3	47 531 336	VVV	
12.3 Commercial Mortgage-Backed Securities	12.2 Residential Mortages, Renkert Securities								3 91					
12.4 Other Loan-Backed and Structured Securities 2,442,425 4,883,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					1,357,080				9.2					
12.5 SVO Identified Funds		2 40 425			0	0				6 073 880				
12.6 Totals 12.7 Trians 12.6 as a % of Col. 7				YYY	YYY	XXX	0							
12.7 Line 12.6 as a % of Col. 7							,	72 688 126				72 688 126		
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10 15.6 42.6 25.2 3.9 1.6 0.0 88.9 XXX XXX XXX XXX 88.9 XXX  13. Total Privately Placed Bonds 13.1 Issuer Obligations							0.0							
13. Total Privately Placed Bonds 13.1 Issuer Obligations														
13.1 Issuer Obligations			76.0							700	700	****	707	
13.2 Residential Mortgage-Backed Securities		650.862	1 661 845	(1)	m	۵	YYY	2 312 705	2.8	1.866.828	20	l 2222 I	2 312 705	
13.3 Commercial Mortgage-Backed Securities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				A				2,02,700	0.0					
13.4 Other Loan-Backed and Structured Securities 708,908 5,895,791 133,716 0 0 0 0000		n	0	n	n			n 1		^				
13.5 SVO Identified Funds		708 909	5.895 791	133 716	0	n		6.738.415		9.523 126			6.738 415	
13.6 Totals 1,369,770 7,557,696 133,715 (1) 0 0 9,051,120 11.1 11,389,954 12.2 xxx 9,061,120 13.7 Line 13.6 as a % of Col.7 15.0 93.5 1.5 9.0 9.0 9.0 100.0 xxx xxx xxx xxx 100.0					YYY	YYY		n					0,7,00,7,0	
13.7 Line 13.6 as a % of Col. 7 5.0 53.5 1.5 9.0 9.0 9.0 100.0 XXX XXX XXX 100.0						~~~		9 051 120					9 061 120	
					0.0	0.0								
	13.8 Line 13.6 as a % of Line 19.6, Col. 7, Section 10	1.7	9.2	0.2	0.0	0.0	0.0	11.1	XXX	XXX	XXX	XXX	11.1	

# SCHEDULE DA - VERIFICATION BETWEEN YEARS Short-Term Investments

Short-Term Inve	1		3	4	1 5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent Subsidiaries and Affiliat
Book/adjusted carrying value, December 31 of prior year	3,174,284	2,724,284	450,000	0	
Cost of short-term investments acquired	30,923,414	17,952,622	450,000	12,520,792	
3. Accrual of discount			0	0	
4. Unrealized valuation increase (decrease)				0	<b></b>
5, Total gain (loss) on disposals	290	290		0	
6. Deduct consideration received on disposals	31,753,268	18,795,264	450 ,000	12,508,004	
7. Deduct amortization of premium	4,221	4,221	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0		0	0	
9. Deduct current year's other than temporary impairment recognized		0	0		
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,340,499	1,877,711	450 ,000	12,788	
11. Deduct total nonadmitted amounts	0		0	0	
12. Statement value at end of current period (Line 10 minus Line 11)	2,340,499	1,877,711	450,000	12,788	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: Misc money market mutual funds

# Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE** 

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open NONE

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

NONE

# **SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents) Total Bonds Other (a) 1. Book/adjusted carrying value, December 31 of prior year ........ \_...1,998,129 ...1,998,129 2. Cost of cash equivalents acquired .... 3. Accrual of discount ..... 4. Unrealized valuation increase (decrease) ..... ...98 ..98 5. Total gain (loss) on disposals. 6. Deduct consideration received on disposals 1,998,885 1,998,885 7. Deduct amortization of premium \_ 8. Total foreign exchange change in book/adjusted carrying value و.. \_0 9. Deduct current year's other than temporary impairment recognized. 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) 11. Deduct total nonadmitted amounts... م 12. Statement value at end of current period (Line 10 minus Line 11)
(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

# SCHEDULE A - PART 1 Showing All Real Estate OWNED December 31 of Current Year 7 8 9 10

						HOMING FULL INC	# - O.O.O. O 1111		<u> </u>							
1	2	Locati	on	5	6	7	8	9	10	Chan	ge in Book/Adjus	ted Carrying Value	e Less Encumbr	ances	16	17
		3	4	l		]				11	12	13	14	15	1	
ł		ļ			Į.			1			1	i		Total Foreign	1	
	1				j			1		1		•	Total	Exchange	Gross Income	
	1				1						Current Year's		Change in	Change in	Eamed Less	
	1			ŀ				Book/Adjusted			Other-Than-	Current Year's	Book/	Book/	Interest	Taxes,
	[			ĺ	Date of		Amount of	Carrying Value		Current Year's	Temporary	Change in	Adjusted	Adjusted	Incurred on	Repairs and
				Date	Last		Encum-	Less Encum-	Less Encum-	Depre-	impairment	Encum-	Carrying Value	Carrying	Encum-	Expenses
Description of Property	Code	City	State	Acquired	Appraisal	Actual Cost	brances_	brances	brances	clation	Recognized	brances	(13-11-12)	Value	brances	incurred
0399999. Total Property occupied by the	reportin	g entity				0	0	0	0	0		0	- 0	0	0	0
Single Family Residence - Reppertree Circle	Ī	Dtyle		02/13/2014 _		1,616,515	0	1,552,069		23,076			(23,076)		68,000	27,747
Single Family Residence - Eighth Avenue		Fort Lauderdalle	FL	_07/02/2014	_04/29/2014	960,000	0	911,562	1.000,000	15,335		<u></u>	(15,335)	0		16.913
0499999. Properties held for the product	ion of inc	ome				2,588,515	0	2,463,731	2,575,000	38,411	. 0	0	(38,411)	0	116,000	44,860
															ļ	
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1	1															

2,463,731

0699999 - Totals

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

# NONE

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 1 - Mortgage Loans Owned NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid NONE

Showing Other	Long-Term In	vactod Accate	OWNED Dec	rember 31 of	Current Veer

					Showing Other Long-Ter	m invested F	ISSEES OWN	FD Dece	mber 31 or	Current Ye	ar			_					
1	2	3	Location		6	7	8	9	10	11	12	Chi	ange in Boo	k/Adjusted (	Carrying Va	ue	18	19	20
I I			4	5	1			1				13	14	15	16	17		Į.	
J J			]	J	1	]		J i	J	J		J	I	Current	)	J .		J	}
						i I		1 :					Current	Year's	1	Total		l	
1 1					1						Book/		Year's	Other-	1	Foreign		l	
1 1	<u> </u>		l .	1	1					L	Adjusted	ł	(Depre-	Than-	Capital-	Exchange		Commit-	
l			1	1						l l	Carrying	l	ciation)	Temporary		Change in		ment	1
I I			1	1		l i			l	ı	Value	Unrealized	or '	impair-	Deferred	Book/		for	Percen-
CUSIP [			ĺ	ſ	ſ	[	Date	Туре	- 1	f	Less	Valuation	(Amorti-	ment	Interest	Adjusted	Invest-	Additional	tage of
identi-					Name of Vendor	NAIC	Originally	and	Actual	Fair	Encum-	Increase	zation)/	Recog-	and	Carrying	ment	Invest-	Owner-
fication		Code	City	State	or General Partner	Designation		Strategy	Cost	Value	brances	(Decrease)	Accretion	nized	Other	Value	Income	ment	ship
	S Mariano Colladora lized Note		Fort Lauderdale	FL	Direct		12/31/2014		13,000,000		13,000,000	0	0	0	0	0	0	0	100,000
	Collateral Loans - Affiliated								13,000,000	13,000,000	13,000,000	0	0		0	0	0	0	XXX
	The Carman Corporation		Springfield	PL	Direct		12/31/2012		4,328,512	4,326,512	4,328,512		0	0	0	0	142,890	0	100.000
	Green Dalk Re SPC	<b>-</b>	Grand Cayman	cm	Direct		12/31/2019	<b></b>	1,511,185	1,242,362	1,242,382	هه	o	0		0	16,389	L0	100.000
	Quadra Capital Partners LLC		Fort Lauderdale	<u> </u>	Direct		12/30/2018	L	1,200,000	1,200,000	1,200,000	0	0	0	0	0		0	100.000
	ion-collateral Loans - Unaffiliated								7_037_897	6,768,874	6,768,874	.0	0	ļ0	0	0	159,279	0	XXX
	otal - Unaffiliated								7.037,697	6,768,874	6,768,674	0	0		. 0	0	159,279	. 0	XXX
4599999. T	otal - Affiliated								13,000,000	13,000,000	13,000,000	0	0	0		. 0	0	0	XXX
	,							L					<b></b>	<b> </b>	ļ				<b></b>
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<b>-</b>					l				:t						ł —	†:::-			<del> </del>
														I	I	I = ]			
4699999 - 1	Totals								20,037,697	19,768,874	19,768,874	0	0	0		0	159,279	0	XXX

	ED AND ADDITIONS MADE Dec	

				ACCOINED AND ADDITIONS MADE December 31 OF	OBTOTA TO					
1 1	2	Location		5	6	7	8	9.	10	11
		3	4		ţ	1 1				,
1 1					Date	Туре	Actual Cost	Additional		)
CUSIP				Name of Vendor	Originally	and	at Time of	Investment Made	Amount of	Percentage of
Identification	Name or Description	City i	State	or General Partner		Strategy	Acquisition	After Acquisition		
	Quadra Capital Partners LLC	Fort Lauderdale	F	Direct	12/30/2016		1,200,000			100.000
2799999, Non-0	collateral Loans - Unaffiliated				-		1,200,000	0	0	XXX
4499999. Total		-					1,200,000	0	0	XXX
4599999. Total	- Affiliated						0	Ó	0	XXX
	~									
					<b> _</b>	<u> </u>	···—···			
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4699999 - Total	is						1,200,000	0		XXX

Showing Other Long-Term	Invested Assets DISPOSED	Transferred or Repaid Durin	o the Current Year

1 "	2	Location		5	6	7	8		Change i	n Book/Adj				15	16	17	18	19	20
	İ	3	4					9	10	11	12	13	14						i - I
							Book/			Current				Book/					
1 1		i i			ĺ		Adjusted	i I	i	Years	İ	Total	Total	Adjusted		í :		i	i l
1 1							Carrying		Current	Other-	1		Foreign	Carrying		l i		l '	i l
					1		Value	ŀ	Year's		0	Change in Book		Value		Foreign		ļ.	i l
			i							Than-	Capital-		Exchange					Į.	i !
		l						Unrealized		Temporary			Change in	Less		Exchange		<b>.</b>	i 1
		ŀ					Encum-		ciation) or		Deferred	Carrying	Book/	Encum-		Gain	Realized	Total	1
	· ·	i l			Date		brances,	increase	(Amorti-	ment	interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP		1 - 1			Originally		Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on		(Loss) on	ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	crease)	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposat	Disposal	Disposal	Income
		Springfield		Direct repayment		_12/30/2018 _	5,126,629	0			0		D	4,326,512		٥	0		142,890
	Green Dak Re SPC	Grand Caynan	014	Direct repayment	12/31/2013	_12/30/2016 _	1,511,185	٥			lD		اهــــــــــــــــــــــــــــــــــــ	1,242,382	268,623	ا ه	0		16,399
	-collateral Loans - Unaffiliated						6,639,814	0	0	0		0	0	5,558,874	1,070,940	0	0		159,279
	al - Unaffiliated						6.639.814	٥	0	0	0	0	0	5,588,674	1,070,940	0	٥	0	159.279
4599999. Tota	al - Affiliated						0	0	0	0	0	0	. 0	0	0	0	0	0	0
									l	<b></b>	ļ <u>.</u>							l	<b></b>
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									<del> </del>	<b></b>									
								···-	l					··-					
[ [								f	i		f					I			
4699999 - Tot	rals						6.639.614	0	0	0		0	0	5.598,874	1,070,940	0	0	^	159,279
1000000							0,000.014		<u>`</u>					0.00.074	1,010.240	ر پ		<u> </u>	138,23

# E10

### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

	Showing All Long-Term BONDS Owned December 31 of Current Year																				
1	2		Cod	es	6	7	$\overline{}$	Fair Value	10	11			usted Carryin	o Value	T			nterest		De	ates
1		3	4	5	1	J i	8	9	, ,	, , ,	12	13	14	15	16	17	18	19	20	21	22
		1 1					i i							Total			'*				
		ΙI				1		1				1	ł	Foreign							1
		ΙI	F	1		1							Current	Exchange	l	i I	l				
		IJ	0	J	J	J .	J	J	J .			J	Year's	Change	j	] ]	j	<b>j</b> j			J
1		1	г		1		Rate					Current	Other-	in	1			[			
1		C	e		ĺ		Used to		}	Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		•	i				Obtain	1		Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective	1	Amount	Amount		Contractua
CUSIP			9	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	0	Char	Des.	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	UNITED STATES TREASURY NOTE	20 20			<u>-</u>	204,684	_100,7970		205,000	204,845	<u>.</u>	67	0		1.625	1.650	¥6		3,331	04/07/2014	03/31/2019
912526-02-3 912526-06-1	UNITED STATES TREASURY NOTE	SD.			<b>!</b> ;		_ 100,7820 _ 100,2110						F	ļ	1.625 1,500		AO		6,500 6,000	06/12/2014 12/18/2014	04/30/2019 . 11/30/2019 .
912828-08-7	UNITED STATES TREASURY NOTE	œ.					100.8130		96,000		0		F		2.126	2.090		1.015		12/28/2016	12/31/2021
912626-09-5	UNITED STATES TREASURY NOTE	I			t	249,581	100.5060		290,000	249,745			0		1.825	1.660		2.042	2.031	12/31/2014	12/31/2019
912828-141-9	UNITED STATES TREASURY NOTE	_sp			L	973,795	98.6250	968,498	982,000	975_031		1,122	0		1.875	2.000	AO	21,566		11/24/2015	10/31/2022
912626-N6-3	UNITED STATES TREASURY NOTE	<del>├</del> ┈┤		<u>-</u>	<u>-</u> -	1.000	99.5210	<del></del>	1,000	1,000	ā	ļ <u>.</u>	F	ļā	1.125	1,110	كا	<u></u> 5		03/14/2016	01/15/2019 _
912828-NS-3 912828-NS-9	UNITED STATES TREASURY NOTE	SD.		l	<u>}</u>		99.6210 98.3910	1,102,024	1,104,000	1, 104, 192		(70)		} <u>-</u>	1.125 1.375	1.110		5,738   575		03/14/2016	01/15/2019 _
912826-P2-0	UNITED STATES TREASURY NOTE	<u>  ~ †</u>		l	11	1.403.231	99.8050		1.400,000	1,402,205		(65)		·	0.750	0,600	تدا	4.364	5,250	06/28/2016	01/31/2021 _ 01/31/2016 _
912828-07-8	UNITED STATES TREASURY NOTE	.50		<u> </u>	L	439,059	.98.0790	428.644	435,000	437,751		(308)		هـــــــــــــــــــــــــــــــــــــ	1.375	1.220	AO	1.024	2,991	07/20/2018	L04/30/2021
912828-0R-4	UNITED STATES TREASURY NOTE	ļ. <u>.        </u> ]		]	<u>_</u>		0.0000	٥٥	ا وو	0		افــــــــــــــــــــــــــــــــــــ	0	ق	1.500	0.000	D	5,625	0	07/18/2011	06/30/2016 _
912828-61-7	UNITED STATES TREASURY NOTE	sn. sn			J}			1,109,321	1,105,000	1,104,569		243	ļ	بــــــــــــــــــــــــــــــــــــ	1.375	1.390		3,882	15,194	10/04/2013	09/30/2018 _
912828-04-0	UNITED STATES TREASURY NOTE			···—	<u>-</u>	2,637,691	_100.0120 98.6920			359,881			<u>0</u>	ļ <u>-</u>	0.825	0.700		248 2.330	2.200	06/19/2012 12/20/2016	05/31/2017 _
912828-UR-9	UNITED STATES TREASURY NOTE	. so.		···		1,992,429			2,000,000	1,998,208		1.534			0.750	0.820		5,097	15,000	03/07/2013	11/30/2018 _ 02/28/2018 _
912828-UZ-1	UNITED STATES TREASURY NOTE					888.472		885,644	900,000			2,356			0.625	0.890	AO	963	6.625	_05/24/2013	D4/30/2018 _
912626-YE-7	UNITED STATES TREASURY NOTE	L.so.		ļ <u> </u>	. <b>_</b> L	649,068	99,9690	649,799	600.000	649,796		185	0		1.000	1.020	WI	7,071		06/14/2013	05/31/2016
912628-YJ-6	UNITED STATES TREASURY NOTE	<u> </u> -			<u>-</u>		_100.9540	10,096	10,000	10,040		(11)		هــــــــــــــــــــــــــــــــــ	1.875	1.750		94		06/26/2015	06/30/2020
912828-VJ-6 912828-VK-3	UNITED STATES TREASURY NOTE	- <del>2</del>			<u>}</u>		_100.9540 100.4810	571,344 552,646	685,000	667,651		(729)	<u> </u>	<u>-</u>	1.875 1.375	1.750 1.370	£	6,269	11,203	06/26/2015 07/02/2013	06/30/2020 _
	ototal - Bonds - U.S. Governments - Issue	r Obli	cation	ne		14.625.079		14,640,491	14,682,000	14.642.915		4,859			XXX	XXX	XXX	3,802 81,845	6,808 99,129	XXX	XXX
	al - U.S. Government Bonds	1 000	gavor			14,625,079	XXX	14,640,491	14,662,000	14.642.915	- 0	4,659	- 0		xxx	XXX	XXX	81,845	89,129	XXX	<del>- xxx</del>
	al - All Other Government Bonds						<del>-</del> ‱-	19,590,491	14,882,000	14,542,815		9,009	<del>                                     </del>	<del></del>	<del>  ※</del>		<del>2000</del>	81,848		<del>- 200</del>	
452152-RL-7				b	1FE		108.2140			416,545	0	(2,551)		<del> </del>	5.000			5,000	0	_01/23/2014	XXX
Illinois Total	100,100,01	L:I		<u> </u>			XXX	432,856	400,000	418,545		(2.551)		<u></u>	XXX			5.000	20.000	XXX	XXX
57562P-C1-6	MASSACH ISETTS ST			_	ifE		101.3910		150,000	152,015	- 0	(6,013)		- ř	5.000			1,250	7.500	_05/31/2012	05/01/2017 _
Massachuset							XXX	152.067	150,000	152.015	Δ	(6,013)		0	XXX	XXX		1,250	7,500	XXX	XXX
604129-EF-9		[]			IFE		0.0000			0		0			5.000	0.000			0	11/02/2007	06/01/2016
Minnesota To	otal					0	XXX	0	0	0	0	0	٥	0	XXX	XXX	XXX	4,625		XXX	XXX
70914P-AL-8				2	1FE	179,312		164,726	150,000	164,634	0	(5,499)				1.260		1,250	7,500	05/23/2012	11/01/2018
Pennsylvania	Total					179,312	XXX	154,728	150,000	154,634	0	(5,499)	0	0	XXX	XXX	XXX	1,250	7,500	XXX	XXX
United States						784.080		739,671	700,000	725,194	0	(14.063)		0	XXX	XXX	XXX	12,126	35,000	XXX	XXX
	ototal - Bonds - U.S. States, Territories an	d Pos	sessi	ions - Iss	suer							l									
	ligations					784,060	XXX	739,671	700,000	725,194	0	(14,083)	0		xxx	xxx	XXX	12,125	35,000	xxx	xxx
	al - U.S. States, Territories and Possessio	ons Bo	onds			784.060		739.671	700,000	725,194	0		0	0		XXX	XXX	12,125	35,000	XXX	XXX
78541Y-LT-2	BECHOND YA			2	1FE	314.415	_115.7560	289,390	250,000	287,580		(6.332)	<u>`</u>			2_110	JJ	12_014	6.250	06/07/2012	07/15/2023
Virginia Total						314.415	XXX	299,390	250.000	297,580	0	(6.332)	0	0	XXX	XXX	XXX	12.014	6,250	XXX	XXX
United States	Total					314,415	XXX	289,390	250,000	287,580	0	(6,332)	0	0	XXX	XXX	XXX	12,014	6,250	XXX	XXX
1899999. Sut	ototal - Bonds - U.S. Political Subdivisions	- iss	uer Ol	bligation	\$	314,415	XXX	299,390	250,000	287,580	0	(6.332)	0	0	XXX	XXX	XXX	12,014	6,250	XXX	XXX
2499999, Tot	al - U.S. Political Subdivisions Bonds					314,415	XXX	289,390	250,000	287,580	0	(6,332)	0	0	XXX	XXX	XXX	12,014	6.250	XXX	XXX
	SAN DIEGO CNITY CA REGL ARPT AU			2	1FE	684,088	110.5210		650,000	660,265		(1,321)	مـــــــــــــــــــــــــــــــــــــ		5.000		JJ	16,250	32,500	12/19/2013	07/01/2030 _
California Tot	al					964,066	XXX	718,357	690,000	660,265	0	(1,321)	0	0	XXX	XXX	XXX	16,290	32,500	XXX	XXX
196711-Nr-7		so			1FE		_116.5890	378,914	325,000	367,642		(4.741)	0		5.000	3,100	WN	2,708	16,250	04/19/2012	11/01/2024 _
	DENGR CHTY & ONTY CO ARPT REY	<u>. — l</u>		2	1FE		_109.8910	549,455	500,000	514,720	0	(2, 151)	0		5.000	4.420	WN	3,194	25,000	12/11/2013	11/15/2027 _
Colorado Tot						909,360		928,369	825,000	862,362	0	(6,892)	. 0	0	XXX	XXX		5,902	41,250	XXX	XXX
	DIST OF COLUMBIA WIR & SIRI AUT	. 25		<u> </u>	IFE		_114.4000		250,000	277,478		(4.331)	[ <u>,</u>		5.000	2.910	Æ	15,625		_03/14/2012	10/01/2025
251845-J0-6	DEST OF COLLABIA WITH & SHR AUT	SJ	<b>-</b>	۲	1FE	297 ,075 496 ,368	_114_6840 _106_7560		250,000 425,000	277 ,478 454 ,334	––ু	(4,331)			5.000 5.000	2.390		15,625	0	03/14/2012 06/06/2012	10/01/2025
District of Col		<u></u> l-				1.092.516		1,034,682	925,000	1,009,290		(18,865)	0		XXX	XXX		36,563	21,250	XXX	XXX
	MIAMI-DADE CRITY FL. AYIATION RE	_	_	6	1FE.		110,7540		500,000	507.982	ň	.(1.184)		- 0	5.000	4,580			25,000	_01/08/2014	10/01/2028
······	PROPERTY AND THE PROPERTY OF T																				

								Showing All Lor	a-Tem BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod	es	6	7 1		Fair Value	10	11			usted Carryin	n Value				nterest		Da	ites
· ·	~	3	4	5	1 *	' i	- 8	9		,,	12	13	14	15	16	17	18	19	20	21	22
				_			-	1 1			_	1	1	Total			1.7	1 "			
1 1			ſ	[	1	ĺ		i i		'	ĺ	ĺ	ĺ	Foreign	ĺ	1 1		ĺ			ĺ
1 1		1	l e !		1								Current	Exchange							•
			0	1						İ			Year's	Change				1			
			l ř			1	Rate					Current	Other-	in							
		C	ė			]	Used to	sl		Book/	Unrealized	Year's	Than-	Book/	Į.			Admitted			Stated
( (		اةا	ſij	í i	ĺ	ĺ	Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted	i	Effective		Amount	Amount		Contractual
CUSIP		la	a	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	امًا	۱ň	Char	Des.	Cost	Value	Value	Value	Value	(Decrease)		Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	CRLANDO & ORANGE CINTY FL EDPRE			2	1FE		113,6630		650,000	666_300		(2,111)	0		5.000	4.550	لك	16,250	32,500	12/12/2013	07/01/2030
Florida Total						1,163,724	XXX	1,292,585	1,150,000	1,174,282	0	(3,295)	0	0	XXX	XXX	XXX	22,500	57,500	XXX	XXX
45129#-HA-5	IDAHO ST HSG & FIN ASSN			2	IFE		110.7380	278,845		260,599	0	(1,379)	0		5.000		<u></u>	5.764	12,500	01/15/2014	07/15/2031
Idaho Total						284,480	XXX	276.845	290,000	260,599	0	(1,379)	0		XXX	XX	XX	5,764	12,500	XXX	XXX
	CHECAGO IL CHARE INSTERNATIONA			2	1FE		. 107. 1430			867,376		404		0		5.120		16,675	33,750	12/17/2013	01/01/2030
Illinois Total						666, 198		723,215	675,000	967,378	0	404					XXX	16,675	33,750	XXX	XXX
	FRANKLIN TWP IN MULTI-SCH SLDG		<u></u>	L	IFE		105.4460			156,841					5.000			3,563	7,500	12/08/2011	07/10/2018
Indiana Total						178,101	XXX	158,172	150,000	156,841	٥	(4,377)		o	XXX	XXX	_XXX_	3,583	7,500	XXX_	XXX
	IONA ST FIN AUTH REVENUE		<u></u>	l	1FE		102.3650		725.000	740,747					5.000			15, 104	36,250	12/08/2011	08/01/2017
Iowa Total	CONTROL OF DOLL CONTROL OF CONTROL		_			871,936	XXX	742,291	725,000	740_747	. 0			- 0	XXX		XXX	15,104	36,250	XXX	XXX
	KANSAS ST DEY FIN AUTH PEYENLE		.l:: <u>-</u>	l	1FE		103,1380		806,000	626,231								3,354	40,250	12/06/2011	12/01/2017
Kansas Total	WASSICHUSETTS ST DEV FIN AGY R		, -	h :	1FE	949,481	XXX	830,245 	905,000 500,000	829,231 512,667	0	(24,918)			XXX		XXX	3,354 	40,250 25,000	XXX 01/10/2014	XXX 03/01/2034
	MASSACHUSETTS ST DEY FIN AGY R		ļ	ř	IFE		105.8880	156,529	150,000	156.617		(4.303)			5.000		.11	3.760	7.500	12/09/2011	07/01/2018
Massachuset							XXX	723.394	680,000	569,264	0	(5,766)			XXX		XXX	12.083	32.500	XXX	XXX
99838-02-4				b	1FE		.105,1000		250,000	258,048		(5,691)		, i		2.590		1,597	12,500	12/12/2011	11/15/2019
Michigan Total						26.313	XXX	262,750	250,000	256,048	۰	(5,691)	0	0	XXX	XXX	XXX	1,567	12,500	XXX	XXX
	HET SAINT LOUIS NO SYR DIST VS			2	1FE		117,2310		175,000	194, 187			a		5.000		WN	1,458	8,750	12/06/2013	05/01/2024
	NET SAINT LOUIS NO SIR DIST VS			2	1FE		117,6960	235,396	200,000	220,236		(2,838)			5.000	3.220	W1	1,667	10,000	12/06/2013	05/01/2025
Missouri Tota						430,746	XXX	440,550	375,000	414,423	0	(5,543)		0		XXX	XXX	3,125	16,750	XXX	XXX
	LNBY OF NEERASKA NE			4	FE		105,6270			179,340		(6, 127)		0	5.000			4,250	8,500_	05/17/2012	07/01/2018
Nebraska Tot							XXX	179,566	170,000	179,340	0		. 0		XXX		XXX	4,250	8,500	XXX	XXX
	NEW HUPSHIRE ST TURNPIKE 595	<u></u>			IFE		_101_0790			151,390								1,875	7,500	08/01/2012	04/01/2017
New Hampsh						176,073	XXX	151,619	160,000	151,390				0		XXX	XXX	1,875	7,500	XXX	XXX
	NEW JERSEY ST TRANSPRIN TRUST			2	1FE		104_8220		525,000	655,115					XXX			1,528	34,375	12/13/2013	06/15/2031
New Jersey T				_		872.800		655,144 222,929	625,000	655,115	- 0				5.000		_xxx	1,528 5,125	34,375	XXX 06/01/2012	XXX 07/01/2019
	MADISON CRITY MY CAPITAL RESOLR			ļ—	1FE		_108.7460 _114_9960	373,737	205,000	222,014		(6,616)	ار ——	٧	5.000	4.350		2.076	16,250	_12/12/2013	11/15/2029
	NEW YORK CITY MY TRANSITIONAL			[	1FE		102.1150		650,000	661,561		(21, 167)			5.000	1.660		14,986		_12/07/2011	07/15/2017
64980E-XG-7	NEW YORK ST DORM ALUEH ST PERSO	so	<u>-</u>		1FE		100.5270	201,581	200,000	300,533		(4,308)			5.000	3.510		7,792	12,875	06/26/2009	02/15/2017
	PORT AUTH OF NEW YORK & NEW JE		<b> -</b>	ķ.—	1FE		113.4750	263,688	250.000	286,739		(3,161)	ر فــــــــــــــــــــــــــــــــــــ	بـــــــ	5.000	3.470	₩	2,639	12,500	12/11/2013	10/15/2023
	TRIBOROUGH NY BRIDGE & TUNNEL.	so	<b> </b>	፪	1FE				290.000	266,127	<b>-</b>	(5,674)	F	l—Š	5.000 5.000	2.350	W	14,097	0	08/03/2012 12/12/2013	11/15/2024 12/15/2030
New York To	UTILITY DEST SECURITIZATION AU		I	¥	IFE	3,363,597	XXX	3,304,733	2,980,000	3,141,177	0				XXX		YYY	48.937	134,375	XXX	XXX
	BUNCOMBE CNTY NO LTD OBLIG		_	b 1	1FE		.113.5100		2,980,000	3,141,177		(3,261)		- 0				1.250	134,375	_03/04/2014	D8/01/2031
North Carolin			I	<u> </u>		367,035	XXX	340,530	300,000	328,121		(3,261)	0	0		XXX	XXX	1,250	15.000	XXX	XXX
	HAMILTON CHTY OH SALES TAX				1FE		106,9310		275.000	288,682						2,330		1.146	13,750	12/07/2011	12/01/2018
Ohio Total							XXX	294,060	275,000	266,662	0	(6,903)		0		XXX	XXX	1,146	13,750	XXX	XXX
	UNIT OK FEVENUES			k	1FE		113,5610		175,000	187,386		(2,004)			5.000		لك	4.375	8,750	04/04/2014	
Oklahoma To						192,512		198,732	175,000	187,388	0	(2.004)		0	XXX	XXX	XXX	4,375	8,750	XXX	XXX
	PENSTLYANIA ST HOR EDUCTNL FA				1FE	191,400	.102.3450	163,752	180,000	163,428		(5,818)	0	قـــــــــــــــــــــــــــــــــــــ	5.000		FA	3,333	B,000	01/23/2012	08/01/2017
709224-01-7	PENSYLYANIA ST TURPIKE COMI		<u></u>	ž . <u></u>	1FE		112,1300	872,780	600,000	638,717		(4,076)			5.000	4.030	ع	2,500	30_000	03/26/2014	12/01/2031
Pennsylvania							XXX	838,532	760,000	802,145	0	(9.894)	. 0	0		XXX	XXX	5,833	38,000	XXX	XXX
	DALLAS-FORT YORTH TX INTERNATI			£	1FE						<u>~</u>		<u>°</u>	<u>-</u>	5.000 5.000	5.420	M	5,833 7,604	35,000	12/13/2013 01/31/2014	11/01/2038
	SAN ANTONIO TX ELEC & GAS REVE		<u> </u>	¥	1FE		111,2240			377,798			, n		XXX	XXX	XXX		53,250	XXX	XXX
Texas Total	NAMED AND ADDRESS OF THE PARTY OF	166	_		100	1.042,819	XXX	1,154,849	1.085,000	1,040,593		(844)			5.000	3.960	<del>,^^</del>	13,437	53.250 5,750	_09/10/2008	
	INTERICUNTAIN PIR AGY UT PIR 5			L	1FE		_102_0420 XXX	153,063		150,772		(1,500)		·······	XXX	XXX	XXX	5.500	5,750	XXX	XXX
Utah Total	PORT OF SEATTLE WA REVENUE				1FE	161.597		153,063	190,000	150,772	<del></del>	(1,500)	<del>                                     </del>	- ÷	5.000	3.540	,~~	11,250	22,500	12/11/2013	07/01/2022
	PORT OF SEATTLE VA REVENUE			2	IFE		_110_8110		200,000	207 ,870		(1,029)	ا قــــــــــــــــــــــــــــــــــــ	<u> </u>	5.000		ا تر	5,000	10,000	01/09/2014	07/01/2027

	_	_					
Showing.	All t.	ong-Term	RONDS	Channel	December	31 of C	Intent Vage

							Showing All Lo	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2	Cod	des	6	7		Fair Value	10	11			usted Carryin	g Value				nterest		Da	ites
		3 4	5			8	9	1		12	13	14	15	16	17	18	19	20	21	22
		1 1	1 1				i				1		Total		i				l	
		1 1	1 1				1	1				l	Foreign		1				l	
1		l l r										Current	Exchange			1			l	
i		هٔ ا	1 1									Year's	Change			1				1 1
	l .	1 1 7				Rate					Current	Other-	in			ì				l i
	i	lc le	1 1		1	Used to	ŀ	1	Book/	Unrealized	Years	Than-	Book/				Admitted			Stated
i	ſ		1 1		1	Obtain	1	i	Adjusted	Valuation	(Amor-	Temporary	Adjusted	i	Effective	i	Amount	Amount	i	Contractual
CUSIP		1 - 1	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	increase/	tization	Impairment	Carrying	Rate	Rate	When	Due and	Received	ļ	Maturity
	Description	d   g	Char	Des.	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid		During Year	Acquired	Date
identification		19 111	Chai	_∪es.										<del>- xx</del>			Accrued			
Washington		1.001			708,828	XXX	725,604	693.000	690,443		(6,305)				XXX	XXX	16,250	32,500	XXX	XXX
	WISCONSIN ST TRANSPRIN REVENUE		<u>-  —</u>	1FE	720,239	113.8270		575,000	652,077		(16,265)			5.000			26,750	14,375	08/29/2012	07/01/2021
Wisconsin To					720,239	XXX	854,505	575,000	952,077		(16,265)	٥		XXX	XXX	XXX	28,750	14,375	XXX_	XXX
United States					16,935,060	XXX	16,780,422	15,305,000	15,966,968	0	(219,702)			XXX	XXX	XXX	275,811	712,625	XXX	XXX
	btotal - Bonds - U.S. Special Revenue	s - Issuer Obli	igations		16,935,080	XXX	16,780.422	15,305,000	15,988,989	0	(219,702)	0	٥	XXX	XXX	XXX	275,811	712,625	XXX	XXX_
3120M-RZ-8	FEDERIL HOME LN WITG CORP 4G18503		- t	IFE		104.6140		743,354	773,965		(8,059)			3.500	2.320	NOK	2.168	26,017	04/01/2014	02/01/2029
3129MH-US-0	FEDERIL HOME LIN INTO CORP #G18582	—JJ	- <u> </u> -	IFE	921,064	103.0170	909,185	882,585	919,942	ا بــــــا	(5,896)	ا بِــــــــــــــــــــــــــــــــــــ	ا فــــــــــا	3.000	2.000		2.206	19.656	09/21/2016	03/01/2031
31307F-FY-2	FEDERAL HOME UN MITG CORP #1/26483		-r:	1FE		102.8100		639,510 633,818	652,028	<u>0</u>	(3,113)	├	l	3.000 4.000	3,280		1,598	19, 185 26,353	12/06/2013 12/06/2013	11/01/2028
313200-00-7	FEDERAL HOME LIN MTG COPP #022907		-ᡛ	1FE		_106,3250 _102,7420			649,763 889,117	·	(6,965)	<u>-</u>		3.500	2,880		2,113	25,353	12/06/2013 11/23/2015	11/01/2043
313512-06-6	FEDERAL HOME UN WIRG CORP #037298		-₢	IFE	664,030			639.740	856,693		(10,479)	<u>~</u>		3.000	1,610		1.599	19,192	_06/24/2014 _	03/25/2030
3138A7-GN-6	FANNE WE 12 67 KA		[	1FE	780,907		757.409	741,514	773,909		(8,919)			3.500	2,160		2.163	25,963	10/29/2014	05/25/2041
3135AJ-68-7	FANNE ME 14 27 NY			IFE		101.2200	836,611				(4,510)		قـــــــــــــــــــــــــــــــــــــ	3.000	2.380	MCN	2,066	24,796	10/28/2014	06/25/2027
3135AK~J5-3	FANNE WE 14 52 GH		_H	IFE	1,206,689		1,232,725	1.250,000	1.213,750	0	3,848	o	ا فــــــــــــــــــــــــــــــــــــ	3.000	3.340		3.125	37.500	09/19/2014	09/25/2034
31364K-YP-2	FANNE WE 14 56 YH		-⊬.— <b>-</b>	1FE	1,418,156		1,481,882	1,400,000	1,413,918		(1,973)	مـــــــــــــــــــــــــــــــــــــ	ا مِــــــــــــــا	3.500	3.320		A,063	49,000	09/19/2014	09/25/2034
3137AB-X5-5	FREDDIE NAC 3870 NE		-  •	1FE	536,563		524,409	502,635	536,563		(9,163)	<u>-</u>	ر فِــــــــــــــــــــــــــــــــــــ	4.000	2.230		1,675	20,105	07/15/2014	01/15/2040
3137AH-UT-3	FREIDIE WAC 3951 WE	·	-  •	1FE			265,170	250,000 710,353	263,163		(810) (11,589)	<u>°</u>		4.000 3.000	3.490		833	10,000	09/26/2014 07/10/2014	11/16/2041
313784-FF-8 313786-6H-1	FREIDIE MAC 4257 A		-ᡛ	IFE	739,100		721,376	147,735	722,657		(979)	ا پر—	الإ	2.500	1,800		308	21,311 3,693	07/11/2014	06/15/2029 10/15/2027
313786-P8-1	FREIDIE NC 4291 LG		-Ľ	IFE	835,116			785,644	821,820		(15,224)		ا ۾	4.000	2,400		2,619	31,426	_03/31/2014	01/15/2043
3138EP-UY-4	FEDERAL NATIONAL NTO ASSOC &ALERGE		- [ ·	IFE	837,884		834,095	811.141	836,448		(3,729)			3.500	2.890		2,366	29,390	_06/16/2015	05/01/2045
313ET-N7-7	FEDERAL NATIONAL WITG ASSOC #ALBS13			IFE				473, 162	500,146		(1,640)			3.500	2.470		1,380	8,280	06/08/2016	05/01/2046
3135MH-53-7	FEDERAL NATIONAL HITG ASSOC #AS7737		4	1FE			734,620	737.930	786,795		(324)	0		3.000	2.270		1,845	5,534	06/30/2016	06/01/2046
3140EJ-4L-0	FEDERAL NATIONAL WIG ASSOC #900826		-  4	1FE	1,022,980	105.7980	1,007,891	962,648	1,018,420		(7,696)	0	٠	A.000	2.390		3,175	19,063	06/02/2016	94/01/2048
314188-87-0	FEDERAL NATIONAL NTG ASSOC MA 1861		<u> </u>	1FE				770.081			(8,710)			3.500	2.290		2.246	26,963	04/01/2014	D4/01/2029
United States					15,287,406	_xxx	15, 149, 130	14,759,424	15,210,458	0	_(110,244)	0	0	XXX	XXX	XXX	41,855	451,736	XXX	XXX
	btotal - Bonds - U.S. Special Revenue:	s - Residentia	Mortgage	e-				ļ <sup>—</sup>												
Ba	cked Securities				15,287,406	_xxx	15,149,130	14,759,424	15,210,458	0	(110,244)	. 0	0	XXX	XXX	XXX	41,856	451,738	XXX	XXX
3199999. To	tal - U.S. Special Revenues Bonds				32,222,466	XXX	31,929,552	30,084,424	31, 199, 447	0	(329,946)	0	0	XX	XXX	XXX	317,667	1,184,361	XXX	XXX
002824-AZ-3	ABBOTT LABORATORIES		1	1FE		96.9630	445,424	450,000	451,769		(531)	0	٠	2.000	1.870		2,650	9,000	03/24/2015	03/15/2020
0259MD-DN-6	AMERICAN EXPRESS CHEDIT		-[	1FE	250,000	100.0780	250,196	290,000	250.000	ا ہــــــا	ا هــــــــــــــــــــــــــــــــــــ	ا بــــــــــــــــــــــــــــــــــــ	ا فـــــا	1.211	1.210		227	2,326	06/02/2014	06/06/2017
09831F-AY-6	BEST CORPORATION		-₽	1FE		.98.1430	41,648	450,000	449,589	ا بــــــا	57	ا فِــــــا	ا فِــــــا	2.050	2.070		1,307	4,613	05/05/2016	05/10/2021
06406H-0F-3	BANK OF NY MELLON COPP		-F	IFE						<u>-</u>	(1,172)	⊢—մ <u>։</u>	ا کّ	2.450	1.950		810	8,575 10,688	04/04/2016 03/26/2015	11/27/2020
07274E-AD-6	BAYER US FINANCE LLC		- '	IFE		100.1770	450,797 250,116	450,000 250,000	455,410		(1,684)		<u>-</u>	2.375	1.920		2,464 245		06/04/2014	10/08/2019 03/03/2017
1/2/94-AS-1	COCA-COUA CO/THE		- ,	IFE	349,384		347.025	380.000	349.524					1.875	1.910		1,167	6.563	10/22/2015	10/27/2020
20628F-AE-6	CONCOPPRILLIPS COMPANY		-   · · · · · · · · · · · · · · · · · ·	1FE	551,513		.554.191	550.000	551,238		(240)	ا مُــــــــــــــــــــــــــــــــــــ	0	2.675	2.620		2,020	15,813	10/30/2015	11/15/2021
25(68P-DC-7	WALT DISSET COMPANY/THE					29.9900	499,952	500.000	500,000		ا مــــــــــــــــــــــــــــــــــــ	0		1.245	1.240	FIGN	536	4,820	05/28/2014	05/30/2019
263901-AC-4	DUKE BREEST INDIANA INC		.h	1FE		104.9300	262,325	250,000	263,175		(3,542)	o	ا فــا	3.750	2.190		4,323	9,375	09/24/2015	07/15/2020
375558-88-8	GILEAD SCIENCES INC		_ 1	1FE		101.0530		500,000	503,863	ا بــــــا	(996)		ا فـــا	2.550	2.320	KS		12,290	10/29/2015	09/01/2020
46625H-HU-7	JACRGAN CHASE & CO		-	1FE					253,987	<u>_                               </u>	(961)	<b>├</b>	l	4.250 2.000	3,790 2,000	W	2,243	10.625 5,000	03/06/2012 04/12/2016	10/15/2020 04/15/2021
5762W-BY-6	MASSAUTUAL GLOBAL FUNDAN		-	IFE		97,4800	487,400	500,000	499,679		19		<u>-</u>	1.027	2.000		2,111	3,663	06/04/2014	D2/27/2017
585055-6E-5 646529-8K-8	NEW YORK LIFE GLOBAL FDG		-  <b>-</b>				400,248	400.000	399,848	<u>-</u> 1	180	ا پــــــــــــــــــــــــــــــــــــ	ا <del>ہ</del> ــــــــــــــــــــــــــــــــــــ	1,300	1.340			5,200	06/03/2014	10/30/2017
56969H-AD-0	NOVARTIS CAPITAL COP		-[,		420,115		402,240	375.000	404.907		(8,663)			4,400	1.900		3.071	16,500	_03/20/2016	04/24/2020
68235P-AD-0	ONE GAS THE		-¡; <b>-</b>		176,880		175.354	175,000	176,015		(494)	0	0	2.070	1.770		1,509	3,623	03/20/2015	02/01/2019
69363R-C9-1	PIC BANK NA		.k	FE		100.0070	250,018	250.000	250,000		(168)			1.125	1.050		1,203	2,813	06/20/2014	01/27/2017
74005P-AY-0	PROXAIR INC		_Jı	1FE	267,925	106.3010	265,753	290,000	283,973	ف	(3, 102)	n	ا مــــــا	4.050	2.630		2,981	10.125	09/16/2015	03/15/2021
740059-8P-8	PRICAIR INC		_ 1	1FE	199,812		199,544	200.000	199,658	1		o	ا مـــا	2.250	2.270		1,213	4,500	09/21/2015	09/24/2020
744680-8G-0	PUBLIC SERVICE ELECTRIC		_ 1	1FE		99.8880	249,720	250,000	251,550	ا بــــــا	(647)	—····—ō	<u>-</u> ō	1.800	1.520		375	4,500	04/15/2015	06/01/2019
357477-AN-3	STATE STREET CORP		-Ll	1FE					349,537	ا بِـــــــــ ا	27	├ <u>-</u>	<u>-</u>	2.650 2.375	2.450	Million	1,082	4,638	05/16/2018	05/19/2026
91159H-HN-3	US BANCORP		-¥	1FE	397,072		370,304		397,187 347,330	<u>-</u>	165	<u>-</u>	ا يــــــــــــــــــــــــــــــــــــ	2.375	3.090		2.013	5,250	04/28/2016	04/22/2026
949746-RN-3 949748-FC-9	WELLS FARGO & COMPANY	- 1 so 1	-	1FE				250.000			A	ا ۸		3.500	3.500		2.747	8.750	_03/06/2012	03/06/2022

#### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

#### **SCHEDULE D - PART 1** Showing All Long-Term BONDS Owned December 31 of Current Year

1		loc	_	7		Fair Value	10	11			usted Carryln	a Value	_			nterest		~-			
'	~	3	Cod 4	5	6	'		Pall Value	10	11					10-	1 47 1					ites
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			J.	J I				J				J	J	Total	ļ						1
				1				Į.				1		Foreign			i	i l			
			F	1 !				1				ļ	Current	Exchange							
		1	١٥	1 3								ł	Year's	Change		1					
I :			I .	1			Rate					Current	Other-	31.20	i	<u> </u>					1 1
		ایا	I '.											1 ~"	1	1 1					1
]		C	j e	J J			Used to	·J		Book/	Unrealized	Years	Than-	Book/	J	1 <b>1</b>		Admitted		i .	Stated
		0	1				Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP	· ·	d	9	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	ň	Char	Des.	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
976828-BJ-5	WISCONSIN POWER & LIGHT	-	<del></del> -	1 Crites	,1FE		97,4480	67,245		485,948	(Doctoria)	2.175	1 10000grazeo	* 0000	2.250	2.770	- GA-	1,438	11,250	10/30/2015	11/15/2022
048353-4F-5	ASTRUMENA PLC		<u></u>		IFE		100,1400	300,420	200,000	302_314		(827)			1.950	1.850	W	1,674	5.860	04/07/2015	09/16/2019
05574L-XG-8	BNP PARIBAS	-	Ja	J'	IFE		100.0160	150,022	150,000	150,026		(122)		1	1.375	1.290			2.083	06/21/2014	03/17/2017
21686C-AD-2	COOPERATIEVE RABOBANK UA	_	<u></u>		1PE		100.0810	250,228	280,000	260,286		(5,696)			3.375	1.070	~	3.797		08/20/2014	01/19/2017
22546Q-AL-1	CREDIT SUISSE HEN YORK		<u></u>	I	IFE		100.0230	250,058	250,000	250,077		(190)	ارا		1.375	1.290	₩	334	3,438	07/02/2014	05/26/2017
251528-1/2-2	DELFSCHE BANK AG LONDON				2FE		99.6260	174.347	175.000	175,000		····			1.405	1.400		212	1,972	_05/22/2014	05/30/2017
404290-4K-5	HEEC HOLDINGS PLC	80	<u>ال</u> م		1FE		108,0700	540,360		525,684					5.100		AO	16,292	15,300	03/06/2012	04/05/2021
65657F-48-2	NEDEA BANK AB		10	1	IFE		100,4540	251,135	250,000	261,015		(4.596)		,	3.125	1.260			7.813	06/20/2014	03/20/2017
8305IG-AD-0	SKANDINAVISKA PASKILDA		<u> </u>	1	IFE	352,428	99.6000	348.603	39,000	352 008		(417)	L	,	2.60	2,270		810		03/29/2016	05/27/2020
87020P-AG-2	SKEISOK AS		<u></u>	··	IFE	355,296	99.9720	349,902	350.000	354,547		(749)			2.650	2.320	is:	2,860	4,638	04/04/2016	03/10/2021
			lacte:	otodi la						w-,			<u></u>				<u></u> -		7,000		
	ototal - Bonds - Industrial and Miscellaneo	us (U	H BEC 11	raneu) - 19	suer		2004					l	_		٠	1 ,,,,,				100	1 200/
	ligations					12,109,697	_xxx	11,947,801	11,925,000	12,021,996		(37,980)			XXX	XXX	_xxx	76.327	240,964	xxx	XXX
080544-AE-3	BANC OF AMERICA COMM MOR 18-U810 A4			<b>#</b>	IFN		98.6170	838.245	850,000	874_098		(1,344)	٩		3.170	2.600	MON	2.245	13.473	06/20/2018	07/15/2049
12515A-8E-9	CD COMMERCIAL MOREGAGE TRUST 16-CD2 A4		<b></b>	۴	1FIL	360,490	_102.5630	356,971	350,000	360,431	. مــــــــــــــــــــــــــــــــــــ	(59)	L0	اقــــــــــــــــــــــــــــــــــــ	3.526	3.160	MCI	1.026	0	11/18/2016	11/10/2049
294290-46-1	CITIGROUP COMMERCIAL MORT 16 P3 A2			<b>#</b>	1FIL		_101.5730	507,865	500,000	512,732		(2,267)	L	<i></i>	2.743	2.050		1,143	9,143	03/29/2016	04/15/2049
36251X-AR-6	OS MORTOJOE SECURITIES TRUST 16-084 A4			<b>+</b>	1FIC	350,499	101.6240		350,000	360,419		(80)	L		3.42	3.070	MCH	1,004	1,004	11/16/2016	11/10/2049
	WELLS FARSO COMMERCIAL MORT 18 C33 A2			4	1FIL		101.6720	508,380		512,684		(2,317)		عــــــــــــــــــــــــــــــــــ	2,765	2.100	WCH	1,180	10,444	03/18/2018	03/15/2059
3499999. Suit	ototal - Bonds - Industrial and Miscellaneo	us (U	Inaffili	iated) -				l i				1	İ	i	ì	i i					
l co	mmercial Mortgage-Backed Securities			-		2,626,411	XXX	2,569,125	2,580,000	2,620,344	l a	(6,067)	1 0	٥	XXX	xxx	XXX	6,580	34,064	XXX	l xxx l
	APES CLO LTD 13 1A A			2	1FE		.99.8190	26.548	250,000	248,888			<del></del>	- ÷	2,123		J.10	1.070	4.260	04/10/2014	04/15/2025
	ATRILIA COO CORP -10A A			C	tFE	1,722,144	99.5910	1.742.643	1.750.000	1.740.110		6.234			2,143		Jun	7.476	29,960	_01/29/2014	07/18/2025
	BLUE HILL CLO LTD 13 1A A			<u> </u>	IFE	1,747,222		1,749,020	1,750,000	1,750,000	0	528			2.503	2,530	J.5	8,929	36,548	_01/29/2014	01/15/2026
	CHI EQUIPMENT TRUST 14 B A4				FE		100,1270	500,640		459,929	0	31			1,610		MCN	358	8,050	06/03/2014	05/17/2021
126802-0E-5	CASELAS MASTER CREDIT CARD TR 12 24 A1			[	FE			475,546	475,000	475,524		(1,141)			1.450		MON	306	6,688	_02/05/2014	06/15/2020
13675K-AE-0	CAPITAL AUTO RECEIVABLES ASSET 15 1 B			[	IFE				25,000	224.964		16			2.100	2,100		144	4,725	01/22/2015	01/21/2020
143120-40-6	CARIO 2018-4 A4			4	IFE		.98.2000	1,571,216	1,600,000	1,559,963		1			1,600	1,600		1_138	3,484	10/19/2016	08/15/2022
14313U-VD-6	CARRUX AUTO OWNER TRUST 14 4 A4			L	1FE		100,2680	401.076	400.000	390 934		29		o	1.810	1,810		322	7,240	11/05/2014	_07/15/2020
17305-FN-0	CITIBANK CREDIT CARD ISSUANCE 14 A2 A2			4	IFE	1,745,362	99.9960	1,749,930	1,750,000	1,749,719		1,974			1.020	1,130	FA	6.396	17,850	10/07/2014	
254883-8G-9	DISCOVER CARD EXECUTION NOTE 14 A1 A1			4	1FE		100,3730	1,756,526	1,750,000	1,751,526		(474)	٥	ه	1.198	1.160	MON	937	15,624	01/31/2014	07/15/2021
26249E-14-3	DRICEN SENIOR LOAN FUND 14 31A A			4	IFE		100,1640	1,502,760	1,500,000	1.496,422		2.547	ەــــــــــــــــــــــــــــــــــــ	<u></u>	2.573	2.480		6,974	29,071	01/31/2014	04/16/2026
34530K-AC-7	FORD CREDIT AUTO OWNER TRUST 14 B A4			4	IFE		100.0980	300,294		299,986	0	11			1.420	1.420	WON	189	4,260	06/17/2014	.06/15/2019
44690R-4D-3	HYUNDAI AUTO RETEIYABLES TRUST 14 A A4			k	IFE		100.1140	150, 172	190,000	149,993					1.320	1.320	WON	88	1,960	01/26/2014	L08/15/2019
62682J-AA-6	SIETRA RECEIVABLES FUNDING CO 15 3A A	]		k	1FE	177,519	99.4830	176,635	177.553	177,519	0	(125)	L	ادا	2580	2.580	NON	140	4,581	10/14/2015	09/20/2032
69231R-AD-6	TOYOTA AUTO RECEIVABLES ORNER 14 B A4			4	1FE		100.0810	650,527	650,000	649.972	0	29			1.310	1.310	MON	378	B_515	08/10/2014	09/18/2019
894731-46-9	TREMAN PAPK CLO LTD 15-1A AR			k	IFE		100.0000	500,000		500,000					2.530	2.560	JAD	2,396		12/08/2016	04/20/2027
	VERIZON CONER TRUST 16-1A A	=1		k	1FE	349,941	99.3040	347.584	350,000	349.952		11			1.420	1.420	WCN		2.071	07/12/2018	01/20/2021
	ototal - Bonds - Industrial and Miscellaneo	18 (1	naffit	ated) - C	ther							T	Γ								
	an-Backed and Structured Securities	, 0		, .		14,034,798	xxx	14,049,686	14.077.553	14.054.401		10,467		۱ ۸۱	XXX	xxx i	xxx	37,393	165,297	xxx	l xxx l
			0								0		- 0		<del>- 2000 -</del>	<del>  2000  </del>				<del></del>	
	al - Industrial and Miscellaneous (Unaffilia	ieu)	conde	5		28,771,106	XXX	28,566,412	28,552,553	29,706,740		(33,590)		0			XXX	120,300	460,325		XXX
020002-88-6	ALLSTATE CORP			₽	2FE			930,510	900,000	965,418		(8,319)	o	ا ف	5.750	4.460	M	19,550	51,750	03/18/2015	D8/15/2053
060505-01-8	BANK OF AMERICA CORP			₽	3FE			311,625	300.000	311,625	14,725	(8,350)	آه−	آا	8.125	5.030	M	3,115	24,375	06/01/2014	12/29/2049
	BANK OF AMERICA CORP		<b></b> -	F	3FE		104.5000	313,500		313,500	(655) 5,714	(1,970)	├	h—	§.500		₩	3.683	19,500	04/10/2015	10/29/2049
172967-90-7	CITIGROUP INC			F	3FE					299,271	5,714		H	ا ۾ــا	5.950	5.980	₩	7.487	17,850	06/01/2014	07/29/2049
172987-HZ-7	CITIGROUP INC			<u> </u>	3FE				330.000	302,625	5,266	(91)	⊢ <u> </u>	ا فِـــــــــــا	5.600	5.600		2,223	17,400	04/10/2015	11/29/2049
316773-06-0	FIFTH THERD BANCORP			F	3FE	384,000	93.2500	373,000		373,000	13,953	1,547	<b>—</b> Р	ا قِـــــــــا	5.100	5.680		10,257	10,200	06/21/2014	12/29/2049
381427-44-1	COLDWAN SACHS CAPITAL II			₽	3FE	34,281	81.2500	3,938	43,000	34,387	3,981		<b>⊢</b>	ļ	4.000	5.350	W.SD	148	1,749	04/10/2015	12/29/2049
48825H-HN-1	JANCAGAN CHASE & CO			₽	2FE		_103.5500	507,396	490.000	508,910	<u></u>	(13.451)	F	ا بِــــــــــــــــا	7.900	4.880	₩	B.559	38,710	08/01/2014	12/29/2049
481248-AC-9	JAIORGAN CHASE & CO			₽	2FE	287,573	95.6400	26,484	310,000	283,825		2.030	ن		5.150	6.150	₩	2,661	15,965	11/15/2013	12/29/2049
	NORGAN STANLEY		<b></b> -	₽	3FE	298.470		297,000	30.00	297,000	3,626		ان —ان	ا فا	5.450	6.660	<u></u>	7,539	16,350	08/01/2014	07/29/2049
	WELLS FARSO & COMPANY			F	2FE		104.5000	282,150	270.000	290,615	ا فـــــا	(8,395)	⊢–	ا بِـــــــــــــا	7.980	4.980	₩S	6.344	21,548	11/15/2013	03/29/2049
	WELLS FARGO & COMPANY			P	2FE		104.9690	314,970	300,000	319,483		(1.818)	<u></u>		5.875	4.920	<u></u>	783	17.625	04/10/2015	12/29/2049
4299999. Sut	ototal - Bonds - Hybrid Securities - Issuer (	Oblig	ations	3		4,@1,327		4,288,322	4,213,000	4,299,659	46,812	(38,413)	. 0	0	XXX		XXX	70,349	253,020	XXX	XXX
4899999 Tot	al - Hybrid Securities					4,421,327	XXX	4,288,322	4,213,000	4,299,659	46,812	(38,413)	0	0	XXX	XXX	XXX	70,349	253,020	XXX	XXX
	al - Parent, Subsidiaries and Affiliates Bor	Me					XXX		0	0	ń	0	- 0	0	XXX	XXX	XXX	0	n	XXX	XXX
2233333.10	en - Leneur Sonskranes and Williams DOL	M2					_^^								_ ~~~		^^^				

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1	2		Code	es	6	7		air Value	10	11	Change	in Book/Adj	usted Carryin	o Value			_ h	nterest		Da	ites
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i			e		1		Used to			Book/	Unrealized	Year's	Than-	Book/		1		Admitted			Stated
ł		0	-1-		ł	ł I	Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP			9	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification			n	Char	Des.	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
6099999. Suit	ototal - SVO identified Funds						XX	0	٥	0	0	0	0	0	XX	XX	X	0	0	XXX	XXX
7799999. Tot	al - Issuer Obligations					49,189,838	XXX	48,665,897	47,085,000	47,966,332	46,812	(311,831)	0	0	XXX	XXX	XXX	528,471	1,336,988	XXX_	XXX
7899999. Tot	al - Residential Mortgage-Backed Sec	curities				15,287,408		15, 149, 130	14,759,424	15,210,458	0	(110,244)	0	0	XXX	XXX	XX	41,858	451,736	XXX	XXX
7999999. Tot	al - Commercial Mortgage-Backed Se	ounities				2,626,411	XXX	2,569,125	2,580,000	2,620,344	0	(6,067)	0	٥	XXX	XXX	XXX	6,590	34,064	XXX	XXX
8099999. Tot	al - Other Loan-Backed and Structure	ed Securiti	es_			14.034.798	XXX	14,049,888	14,077,563	14,064,401	0	10,467	0	0	XXX	XXX	XXX	37,393	185,297	XXX	XXX
8199999. Tot	al -SVO Identified Funds						XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - To	tal Bonds					81.138.453	XXX	60,433,638	76,441,977	79.661.636	46,812	(417.676)	0	0	XXX	XXX	XXX	614,300	2,006,065	XXX	XXX

# SCHEDULE D - PART 2 - SECTION 1 Showing All PREFERRED STOCKS Owned December 31 of Current Year

Showing All Friedrich's Owned December 31 of Current rear																				
1	2	Cod	es	5	6	7	8	F	air Value	11		Dividends			Change in B	look/Adjusted	Carrying Value		20	21
		3	4					9	10		12	13	14	15	16	17	18	19	1	
			1 1						· ·			1		1		ł		Total		
1 1								Rate	!					1				Foreign		
1 1								Per					}	l		Current		Exchange	1	
1 1	ſ		1 1	1		1				' I		ĺ	í	ĺ	Current		Total Change		<b>1</b> 1	
1	l l		l !		0	1	Onetel	Share				l	1	t to an address and		Other-Than-			1	
	•		1 1		Par	<b></b> .	Book/	Used to	, i			l	l.,	Unrealized				Book/	ا مندن ا	i
CUSIP	:		1. 1	Number	Value	Rate	Adjusted	Obtain				Amount	Nonadmitted	Valuation	(Amor-	1 emporary	Book/Adjusted	Adjusted	NAIC	
identi-			For-	of	Per	Per	Carrying	Fair			Declared		Declared But	Increase/	tization)	impaiment	Carrying Value	Carrying		Date
fication		Code	eign		Share	Share	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)		nation	Acquired
	CITIGROP INC 7.125000%		-	9.600.000			249,264	27.960	266,606			17,100	د		0				P3LFE	11/15/2013
381443(-60-9	GOLDWAN SACHE GROUP INC FLT		]	15,200.000	25.00		315,020			332,966	م		م		ļ	م	£,240		PSLFE	11/18/2013
381456-30-6	SOLDWIN SACHS GROUP INC 6.500000%			11,500.000	26.00	23.633	271,778	25.360	291,640	271,778		15,813 14,539	ļ <u>-</u>		<u> </u>	<u>-</u>	L		PâLFE	11/15/2013
617479-50-4	HORGAN STANLEY			14,300.000	25.00		291.016	23.000	328,900		3.655		<u>-</u>	B.484	<u>-</u>	<u>-</u>	5, <del>654</del>		PSLFE	11/15/2013
	NORGAN STANLEY 7.125%			9,800,000	25.00 25.00		249,835 274_413	28,130 26,290	270.048 274.413				الــــــــــــــــــــــــــــــــــــ	4.171)	٧	ļ—			POLFE	11/15/2013
	US BAYCORP 6.94		ليحسيا	9.700.000	a.w												(9.1/1)			
8499999. St	ibtotal - Preferred Stock - Industrial	and M	escella	ineous (Unattiliated)			1,852,126	XXX	1,764,513	1,659.317	11,871	95,769	0	8.553	0		8,563	U	XXX	XXX
												<b></b>	<b> </b>	<del></del>		ł				
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8999999 - Ti	otal Preferred Stocks						1,682,126	XXX	1,764,513	1,659,317	11,871	95,769	0	8,553	. 0	0	6,553		XXX	XXX

# SCHEDULE D - PART 2 - SECTION 2 Showing AI COMMON STOCKS Owned December 31 of Current Year

	1   2   Codes   5   6   FairValue   9   Dividends   Change in Book/Adjusted Carrying Value   17   18																
1	2	Coc	les	5	6	Fe	iir Value	9		Dividends		Ch	ange in Book/Ad	Justed Carrying V	alue	17	18
1 1		3	4	]	1	7	8		10	11	12	13	14	15	16		
		l .	1			Rate	1			1	ļ						
]		1	1			Per	1				ì				Total Foreign		i
1 1		l	1			Share	1						Current Year's	į	Exchange	l i	ŀ
1 1		ĺ			Book/	Used to					[	Unrealized		Total Change in		NAIC	
CUSIP			1	Number	Adjusted	Obtain				Amount	Nonadmitted	Valuation	Temporary	Book/Adjusted			
Identi-			For-	1	Carrying	Fair	1		Declared	Received	Declared But	Increase/	impairment	Carrying Value		indicator	Date
fication	Description	Code		Shares	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Recognized	(13 - 14)	Value	/ol	Acquired
	GENOREH FLINANCIAL INC	COOL	espin	55,000,000	209.550	3.610	209.550	737 740	DUI CHIDAD	Libility real	U DA	4.400	necognicos	4.400	VAIUE	. (4)	09/22/2014
	GOLDMAN SACHS GROUP INC		1	2.500.000		239.450	599.625			6 500	h	146.050		148 050	t		08/19/2015 _
	HEROLES OFFSIORE INC - VARUNTS		1	2.017.000		0.000					1					L	
	HEROLLES OFFSIORE INC			396,000		0.000				i		750.148	750.994	(846)	t	I	_04/08/2016 _
	LINN BERGY LLC-UNITS		1	10,000,000	1.012	0.101	1 012	297.903				(11 888)		(11 888)		i	_DS/11/2014
	LIQUID HOLDINGS GROUP INC		1	2,117,897,000	1,906	0.001	1 906					2,625,980	2,647,371	(21,391)	0	ii	05/20/2014
	NORGAN STANLEY		1	13,300,000	561,825	M2.250	.561.925	500,664		9.310		138.852		139.852			08/19/2015
718382-10-6	PETNED EURESS INC		1	30,000,000	692,100	23,070	692,100	480,529	٥			177,900		177,900	0	L	08/25/2015
9099999. St	btotal - Common Stock - Industrial and N	fiscella:	neous	(Unaffiliated)	2,065,118	XXX	2,085,118	2,520,592	ō	38,310	o c	3,836,442	3,398,365	425,077	0	XXX	XXX
	PATRICE NATIONAL INC		L	1.936.535.000	9,004,888	4.650	9,004,888		0	٥٥		(3,512,996)		(3,512,996)	0	K	_03/24/2018 _
9199999, St	iototal - Common Stock - Parent, Subsid	aries ar	xd Affil	iates	9,004,688	XXX	9,004,888	19,928,765	0	0	0	(3,512,998)	0	(3,512,996)	. 0	XXX	XXX
			1														
		<b></b>	4											ļ			
i		<b> </b>	1	L				L			<u>_</u>	<b> </b>	<b></b>	<b></b>	L	ļ	
			<b></b>					<b></b>		<b> </b>		<b></b>	<u> </u>	ļ <b></b>	L		L
		<b> </b>	<b></b>				ļ <u></u>				<b>_</b>	<b> </b>	<b></b>	ļ	ļ <u> </u>		ļ
]]		J	<b></b>	<b></b>		l	ļ	<b> </b>		}	J	J	<del></del>	<del> </del>	}	···-	⊢ <b></b>
		ļ	<b></b>						_ <i></i>				<del></del>	<b></b> -	<u> </u>		
	<u></u>	<b></b>	<b> </b>			<u></u>					<b>-</b>		<del> </del> -		<del> </del>		
		<b></b>	<del> </del>	<b></b>								<b></b>	<del></del> .	<del> </del>	<b></b>		
			<b>_</b>	L		1004					··				<u></u>	···	
	otal Common Stocks				11,070,006	XXX	11,070,006	22,449,357	0	36,310		320,446				XXX	XXX
	otal Preferred and Common Stocks		12,722,132		12,834,519	24,108,674	11.871	134,079	<u> </u>	329,999	3,398,385	(3,069,366)		XXX	XXX		
(a) For all con	amon stock bearing the NAIC market indi	icator "I	F nrm	ide: the number of au	rhiesues		4 the total \$ val	ue finctuded in Colu	ıma 8) et all such i	S source	2,918						

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### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

O la a	A11 1	T	 . ^	ACCUMEN	Charles and	Current Year	

		Sho	owing All Lo	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
1 1						1	ļ	Paid for Accrued
CUSIP			Date		Number of Shares	i		Interest and
Identification	Description	Foreign		Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
912826-08-7	UNITED STATES TREASURY NOTE		12/28/2016	BANK OF MERICA		95,149	95,000	
	UNITED STATES TREASURY NOTE		03/14/2016	BARCLAYS CAPITAL		1,105,263	1,105,000	2,049
912828-N8-9	UNITED STATES TREASURY NOTE	<b> -</b>	04/19/2016	NOMERA SECURITIES INCL		100,602		302
912828-P2-0 912828-07-8	UNITED STATES TREASURY NOTE UNITED STATES TREASURY NOTE	· <b></b>	07/20/2016	JEFFERIES & COMPANY INC		1,403,231 . 438,059	1,400,000 435,000	
	UNITED STATES TREASURY NOTE	·-	12/20/2016	CITIOROLP GLOBIL, MARKETS		2,537,591	2,650,000	
	otal - Bonds - U.S. Governments		1	Tourney and market market and market		5,779,995	5.785.000	10, 175
	FEDERIL HOME UN INTO CORP 4G18582	<del></del>	1 12/21/2016	SUNTRUST CAPITAL MARKETS		1,043,638	1,000,000	1.91
	FEDERAL NATIONAL WIRD ASSOC #ALBS13	-	06/09/2016	SINTRIST CUPITAL MURKETS				
	FEDERIL NATIONAL WTG ASSIC #AS7737		08/30/2016	CHITOR FITZGERUD LLC		775.369		
3140EJ-4L-0	FEDERAL NATIONAL NTG ASSOC #800826		06/02/2016	SUNTRUST_CAPITAL WARKETS		1,070,928		1,330
	otal - Bonds - U.S. Special Revenues					3,417,459	3,242,364	4,637
05531F-AY-5	BEST COPPORATION			DEJTSDÆ BANK		449,532		
09054F-VE-3	RUNC OF AMERICA COM MOR 16-UR10 A4	- <b> </b>	05/20/2016	BUK OF MERICA		875,442		448
06406HDF-3	BUNK OF NY WELLON CORP CD COMMERCIAL MORTGAGE TRUST 18-CD2 A4	-		KEY BUIC CUPITAL NAIKETS		357,578	390,000	
		- }		DELTSOFE BANK	<b></b> )	360,460	360,000 1,600,000	
143120-AD-8	CHRIC 2016-4 A4		03/29/2016	BANK OF AMERICA.  CITIOROP GLOBAL MARKETS		1.599.962	50.000	457
36251X-48-8	GS SECRETAGE SECURITIES TRUST 16-GS4 A4		11/16/2016	GOLDHAN SICHS		360.48	390.000	970
576294-81-5	MASSMUTUR, GLOBAL FUTOIN		04/12/2018	BANK OF ANERICA		499 880	500 000	
857477-W-3	STATE STREET COPP		05/16/2016	BAK OF MERICA		349,510		
89473L-4G-9	TREMAN PARK CLO LTD 15-1A AR		12/08/2016	GOLDMUN SUCHS		500,000		2.084
91159H-HN-3	US BANCORP		07/19/2016	LUS BANCORP		397.072		0
92547X-AA-4	VERIZON OWNER TRUST 16-1A A	- J	07/12/2016	BNK OF MERICA		349,941		
949746-RV-3	WELLS FARBO & COMPANY WELLS FARBO COMMERCIAL MORT 16 CSS A2	- <b></b>	04/28/2016	UP NORMAN SECURITIES INC		347,165		
	RELES FARIO COMERÇAAL MICHE 16 CSS A2			NELLS FARSO FINACIAL		352.426	350,000	1,160 
	SKEDANK AB	- 12	04/04/2016	OREDIT BUSSE FIRST BUSTON			350,000	
2000000 5	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)		<u></u>	Deptr office had bottom		8,184,753	8,100,000	12,428
8399997. Total						17.382.207	17, 127, 364	27.240
8399998. Total				· · · · · · · · · · · · · · · · · · ·		4.918.900	4.701.000	<u> </u>
						,,,,,,,,,,		
8399999. Total						22,301,107	21,828,384	67,016
	- Preferred Stocks - Part 3						XXX	0
	- Preferred Stocks - Part 5					0	XXX	0
	- Preferred Stocks					0	XXX	0
	HERCULES OFFSHORE INC - NARSUATS		04/08/2016	STOCK DIYYOBIO	66.000			
	HERCULES OFFSHORE INC	<u></u>	04/06/2016	SPINCFF	6,000			<u>ا</u>
	otal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						XXX	
	PATRIOT NATIONAL INC		03/24/2016	YARIOUS	921,926,000	5,709,871		<u></u>
	otal - Common Stocks - Parent, Subsidiaries and Affiliates					5,709,871	XXX	<u> </u>
	- Common Stocks - Part 3					5,709,671	XXX	0
9799998. Total	- Common Stocks - Part 5					0	XXX	
	- Common Stocks					5,709,871	XXX	
	- Preferred and Common Stocks					5,709,871	XXX	
9999999 - Total						28,010,978	XXX	87_016

					Showing All L	ong-Term B	onds and Sto	cks SOLD, I	REDEEMED											
1	2	3	4	5	6	7	8	9	10				Carrying Value		16	17	18	19	20	21
1 1										11	12	13	14	15		1				1
					l						1	۱ .	l	Total			·			1
		1	l .			1						Current	Total	Foreign					Bond	1
1 1			ł	1	1	ł	'			1	i	Years	Change in	Exchange	Book/	ł	i i		Interest/	1
1 1			l		1				Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
1 1			1						Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP			1		Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal		Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
	UNITED STATES TREASURY NOTE			BMO CAPITAL MAPKETS		2,540,226	2,500,000	2,491,317	2,496,066	0	192	0	192		2,493,280	0	46,946	46,946	7,480	_11/30/2019
	UNITED STATES TREASURY NOTE	ļ		BARCLAYS CAPITAL		500,057	500,000		499,095	0	<u> </u>	J0	24					937	610	
	UNITED STATES TREASURY NOTE		_04/30/2016 _			100,000	100,000	102,000	100,139	0	(139)		(139)	<u></u>	100,000	مـــــــــــــــــــــــــــــــــــــ		0		_04/30/2016
	UNITED STATES TREASURY NOTE		06/30/2016 _				1.110.000	1,114,617	1,110,500		(500)		(500)	<u> </u>	1,110,000	├ <u>०</u>	ļ <u>.</u>	<u>-</u>		_06/30/2016 _01/15/2016
	UNITED STATES TREASURY NOTE		03/15/2016			1,000,000	400,000	1.000 472	1,000,033		(33)		(33)		1,000,000	F				_03/15/2016
	UNITED STATES TREASURY NOTE			BARCLAYS CAPITAL		1,500,405	1.500.000	1,500,226	1,500,097		(17		(17)		1,500,071	۲	334	334	3 977	07/31/2016
	ubtotal - Bonds - U.S. Governments				·	7,150,688	7,110,000	7,108,350	7,102,962		(483)	***************************************		0			48.217	48,217		XXX
	ILLINOIS ST		03/17/2016	BAPCLAYS CAPITAL	T	216,398		213,430	210,764	- 0	(323)	<del>1 - 1</del>	(323)	1 2	210,440	,	5,928	5.928		D8/01/2025
604129-EF-0	MINNESOTA ST		08/01/2016	WATURITY		260,000		284,506	261 903		(1,903)		(1.903)		260,000	L		0	8.375	_08/01/2016
	ubtotal - Bonds - U.S. States, Territo	nes a				478,388	480,000	498.036	472,687	0	(2,228)	0		0	470,440	n	5.928	5,928		XXX
			_12/01/2016 _			275,000	275,000	324,511	284,444	Ö			(9,44)		275,000	, i		0		_12/01/2016
	ubtotal - Bonds - U.S. Political Subdi				sessions	275,000	275,000	324,511	284,444	0			(9.444)		275,000	0	ō	D		XXX
	FEDERAL HOME LIN WITG CORP (G18503		12/01/2018		- Janes Ru	195,299	195,299	204,576	196,189	0	(890)		(890)	0	195,299	Ŏ	Ď	0	3,803	02/01/2029
	FEDERAL HOME UN MITG CORP 4G18592		12/01/2016	PAYDOWN		117.444	117,444	122,589			(349)	ılo	(3(8)		117,444		0		1,729	_03/01/2031
31307FFY2	FEDERAL HOME UN NITO COPP #J26483		12/01/2016			137,741	137,741	141,119	138,043	0	(302)		(302)		137,741	0	0	0	2,458	_11/01/2028
3132,0-00-7	FEDERAL HOME UN INTO CORP (1022807		12/01/2016 _			175,852	175,652	181,540	176,349	0	(496)	¥0	(496)	ا ہــــــا	175,852	L	ا بــــــــــــــــــــــــــــــــــــ	0		_11/01/2043
	FEDERAL HOME LIN IMTG CORP #037298		_12/01/2016 _				83,363			0	(241)	ļ <u></u> 0	(241)	<u> </u>		<u>م</u> ــــــ	ļ <u></u> 0 ļ	0		_11/01/2046
	FANNIE WE 11 132 A		_12/01/2016 _ 12/01/2016 _	PAYDOWN			278,049			0	(2,076)	} <u>°</u>	(2.076)	H	278,049 127,803	F	ابــــــــــــــــــــــــــــــــــــ	<u>-</u>		_03/25/2030 _05/25/2041
	FANNIE WAE 12 87 KA		12/01/2016						66,644		(162)		(162)	<u></u>			۱			06/25/2027
	FREDOXE NAC 3870 NE		_12/01/2018 _			172,846	172,846	184,514	174,518		(1,672)		(1,672)		172,646	F				01/16/2040
	FREDORE NAC 4238 UK		12/01/2016			250,385	20.385	260,518	252,015	0	(1,630)		(1,630)	0	250,365			o o		D8/15/2029
	FREDDIE MIC 4257 A		12/01/2016	PAYDOWN			39,135	39,967	39.298	0	(102)	0	(102)		39,135			0	556	_10/15/2027
	FREDDIE WAC 4281 LG		_12/01/2016 _			158,245	158,245	188,210		0	(1,220)		(1,220)	0	153,245	0	امـــــــــــــــــــــــــــــــــــ	0		_01/15/2043
	FEDERAL NATIONAL HTG ASSIC HALSSON		_12/01/2016 _			101,601	101,601	104,961	101.830	0	(229)	ļ	(229)	<u>-</u>	101,601	اهِــــــــــــــــــــــــــــــــــــ	ا مِـــــــــا			_05/01/2046
	FEDERAL NATIONAL NTG ASSOC FALBS 13		_12/01/2016 _ _12/01/2016 _				25,666	27,131	<u>-</u>	0	(58)	} <u>°</u>	(58)	<u></u>	25,665 8,318	<u>-</u>	اچ <u>.</u>	<u>°</u>		_05/01/2046 _08/01/2046
	FEDERAL HATIONAL HTG ASSOC #AS?737 FEDERAL NATIONAL HTG ASSOC #800826		12/01/2016 _			44.652	8_318 44.652				(158)	×	(158)	<u> </u>	4,652		الم	,		04/01/2046
	FEDERAL NATIONAL MTG ASSC MAN 1861		12/01/2016			159,978	159.978	167.877	160,740		(762)		(762)		159.976	<u>-</u>				04/01/2029
	LOS ANGELES CA HARBOR DEPT		_06/03/2016 _				500,000	547,820	518,561		(8.581)		(8,581)		510,000		(1,06)	(1,045)		L09/01/2024
690035-YA-3	HER YORK ST URBAN DEY CORP FEY			MORGAN STANLEY & CO		461,458	400,000	450,284	46,647	0	(1,408)		(1,408)		445,239	0	6,217	B.217		_03/15/2022
	OHIO ST WIR DEY AUTH WIR POLL		_06/01/2016 _				1, 150,000	1,096,376	1, 144,753		5,247	}o	5,247	ا بــــــــــا	1, 150,000	امِــــــا	امِــــــا	0		_06/01/2016
	UNIY OF NEBRASKA NE		_07/01/2016 _	MATURITY		150,000	150,000	174_749	153.076	0	(3.076)	ļ <u>.</u>	(3,076)		150,000	0		0		_07/01/2016
	ubtotal - Bonds - U.S. Special Rever	nues				4,403,459	4,343,048	4,507,190	4,220,531	. 0	(18,875)	0	(18,675)	0	4,398,267	0	5,172	5,172	85,673	
	AMAZON_COM INC		_03/10/2016 _	MORGAN STANLEY & CO		620,084				<u>-</u>	(240)	J0	(240)	ايــــــــــــــــــــــــــــــــــــ		ا مُــــــــــــــــــــــــــــــــــــ	12,904	12,904		_12/05/2021
	AMERICAN EXPRESS CREDIT			HORGAN STANLEY & CO		403,200	400,000	407,072 410,960	405,803 405,683	<u>-</u>	(391)	<u> </u>	(391)	<u></u>	405,412 404,035	F	(2.212)	(2.212)		_07/27/2018 _07/12/2016
	BANK OF AMERICA CORP		1 03/10/2016	HORGAN STANLEY & CO		421,290	400,000		418,289		(817)	J	(617)	ار. ا	417,872	۱	3.608	3.808		09/23/2021
	CIT ORCUP INC		03/23/2016	LBS WARRIES		509,170	500,000	537.305	515,000	367	(2,696)	i	(2,389)		512,661		(3,01)	(3,491)	9.306	05/15/2017
	CAPITAL DE FINNCIAL O			MORGAN STANLEY & CO		403,000	400,000	408,504	404,255	0	(1,161)		(1.161)		403,094		(94)	(94)	7,685	L07/15/2016
17305E-0K-8	CITIBANK CREDIT CARD ISSUANCE OF AT AT		_12/15/2018	PAYDOWN		1,250,000	1,250,000	1,245,654	1,249,479	0	521	0	521		1,250,000	قـــــــــــــــــــــــــــــــــــــ		0	9,178	_12/17/2018
	JOHN DEERE CAPITAL COPP		_03/10/2016 _	NORGAN STANLEY & CO			400,000	407,240	406, 198		(376)	ļo	(376)	امٍــ.ــا	405.817	F	(1,297)	(1,297)		_04/17/2019
25468P-CY-6	WALT DISSEY COMPANY/THE		LD2/22/2016	MORGAN STANLEY & CO		400.500	400.000	398.984		0	<b>├_</b> ®	}°	L	ا <i></i> ا	399,250	⊢—	1,250	1,250	1,014	_12/01/2017
I I.	POWERS CONTROL COST FIRST 14 201 I		11 000 0000	SECURITY CALLED BY ISSUER at 100,000		1,750,000	1,750,000	1,750,000	1,750,000		٠ .	١ .		أم ا	1,760,000		ا م	۸.	An 279	_07/15/2028
	DRYCEN SENIOR LOAN FUND 14 33A A			MORGAN STANLEY & CO		420,460	400,000	419,344	417.532		(672)	ļ	(672)		416,860	اي	3,600	3,600	P. 667	01/15/2021
	DISH DBS CORP		D2/01/2016			500,000	500.000	555_006	501.560	713	(2,273)	ŏ	(1.560)		500.000					02/01/2016
	FINN SOLUPE CLO LTD 12 1A A1		09/24/2016	PAYDOIN		1,750,000	1,760,000	1,742,475	1,750,000	0	0		0	ا قــــــــــــــــــــــــــــــــــــ	1,750,000		ا قــــــــــــــــــــــــــــــــــــ	0	27,081	_12/24/2023
46625H-JU-9	JPMORGUN CHUSE & CO		07/05/2016	WIRITY		200,000	200,000		202,220	0	(2,220)	ļ <u>.</u> 0	(2,220)	<u></u>	200,000	0				_07/05/2018
46625HU#-8	JPMORGAN CHASE & CO			MORGAN STANLEY & CO		302,544	300,000	299,588	299.719	0	12	ļ0	12	ا فــــــــــا	299,731	اما	2,813	2,813		_06/23/2020
494388-84-4	KINGEPLY-CLARK CORP		_06/19/2016 _			250,000	250,000	250,000	250.000	<u>.</u>	⊢ō	<u>0</u>	F	ايــــا	250,000	├	اڭا			_05/19/2016 _06/23/2016
59217G-6K-4	HET LIFE GLOB FUNDING I		_06/23/2016 _	MITERITY		250,000	250,000	250,000	250,000 250,253	<u> </u>	(253)	} <u>-</u>	(253)	ايـــــا	250,000 250,000	<u> </u>	<u></u>			_06/23/2016 _04/15/2016
	NBCUNIVERSAL ENTERPRISE			MATURITY & CO		250,000 403,268	250,000 400,000	251,630 407,408	250,283	<u>-</u>	(253)	}	(203)	الإا	250,000		170	170		L09/19/2016
	PNC FUNDING COPP		12/15/2016	MITIDITY		250,000	250,000	251,040	250,439		[430]		(69)		250,000					12/15/2016
rr=041-40-3	TUNIOU WELLING INC		IZ/ I3/ZU 10 _	4 miscell !								•				<u>~_</u>				

Showing All Long-Term Bonds and Stocks SOLD	

1 2 3 4 5 6 7 8 9 1 10 Cases Report Report Control Value  CUSP  CU					;	Showing All L	.ong-Term B	onds and Sto	cks SOLD, I	REDEEMED	or Otherwis	se DISPOS	ED OF Du	ing Current	Year						
Cupper   C	1	2	3	4		6	7	8	9	10						16	17	18	19	20	.21
CUSP  CUSP  CUSP  For Disposal Name  Server of Control  Cusp of Part Value  For Disposal Server of Control  Cusp of Cusp of Control  Cusp of Control  Cusp of Cusp of Control  Cusp of Cusp	)	J	]	j	ļ	]				ļ					15	1	J	J	] .	-	]
Part   Part	1			l	ł	1				ļ	·	i	ł		Total	l	ł		1		1
Cutton		l		l						i	i		Current	Total	Foreign	Į.	1			Bond	
Color		1	1	i			1			1			Year's	Change in	Exchange	Book/	1		l	Interest/	i
Current   Curr	l .	•	1	l						Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign	i	l	Stock	Stated
September   Sept	ſ	ſ	1 1	ĺ	ĺ	ĺ	1			Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange	ĭ	[	Dividends	Con-
Uniform   Description   Desc	CUSIP			l	ļ	Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Section   Description   Sept   Date   Date   Date   Date   Date   Date   Date   Date   Description	identi-	l	For-	Disposal	Name	Shares of	Çon-			Carrying											Maturity
## 15   15   15   15   15   15   15   15	fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value "	Decrease					Date					Date
Section   Section   Control   Cont	82652J-M-5	SIEPPA RECEIVABLES FUNDING CO 15 3A A		_12/20/2016 _	PAYDOWN		143,647	143,647	143,619	143,495	0		0				0		0		
## Miles   Mil				_02/18/2016 _	NORGAN STANLEY & CO						0			(67)			0		79		
1885   1.5				_02/22/2016	MORGAN STANLEY & CO						0		ļ <u>.</u>				مــــــه			4,417	_09/16/2016
3899999, Absord								400,000			0	(259	<u>ֈ</u>	(25 <del>9</del> )	<u>-</u>	406.515		2,729	2,729		_01/22/2021
Section 1 (1997) Fig. (1997) F			ollone.							<u></u>		v	<u>.</u>		<u></u>	<u></u>	<u> </u>	15	15		
2000-0-1-1   See F MARTS LOW   1,000			enane																		
Company   Comp				W272018	IRS RIDRICS										<u> </u>		۳				
1986-06   1986				D3/23/2016	UBS WARELING							1	í			199,515	L			7 900	07/29/204
### PRINT NOT ALL STATES AND ALL STA				03/23/2016	UBS VARBURG						7,576	[14]	ŏ							4.318	11/29/2049
1.55   1.55				_03/23/2016	UBS WARBURG			500,000		445,875	35,508		0	36,074		482,949		(30,454)	(30,454)		12/29/2049
Section   Property   Section   Sec	381427-W-1		·	_08/18/2016 _	YARIOUS						89.877		0		<u> </u>		L				
### ### ### ### ### ### ### ### ### ##													}ō		H		F		(B,273)	10,226	12/29/2049
## 4899999 Scholar   Bonds - Part 4   7.28   8.4   7.5   8.5   1.5   8.5   1.5   8.5   1.5				_U6/22/2016 _	LIBS WAREURG						} <u>°</u>		}		<u> </u>		F				
SSP9998   Total - Bonds - Part 5			1	_DOV 22/20 16 _	UGS *APOURS	·					451 485		<u> </u>								
SSSP998   Total - Florida   Florid															- P		- 2				
Significant   Foundation   Significant   S										27.565,279	155, 195		0		- 0		<u>_</u>				
1989-9-1-  Effect of Control   1989-9-  Effect of Control										0	0		· •				1 0				
### 1989-999   Sport Preferred Stocks - Industrial and Microllineous (Undfillated)												(57,915)	0		0		0				
### PRINCE OF IT IT IT IT IT IT IT IT IT IT IT IT IT	173080-20-1											<u>°</u>	<u>0</u>				F				
8999999, Total - Preferred Stocks - Part 4			المصاد									<u>_</u>	<u>-</u>		<u> </u>		<u></u>				
8899999, Total - Preferred Stocks - Part 5  9.00			RING	IVINS CEVINATIVE C	ous (Chambated)								<u> </u>				, <u> </u>				
8999999, Total - Preferenced Stocks  ### 200000							463,763			466,755					- 0		<u></u>				
							0					- 0	- 9								
## OFFITE COFF								XXX				0									
ESSO-10-7   SP PRUNE BUT NOT TO   172/27/015   US WERER   5,90,000   190,004   330,007   173,338   19,754   0 0 0   195,764   0 0   195,764	037610-10-6	APOLLO INVESTMENT CORP		_03/23/2016 _	YARIOUS							<u> </u>	} <u>0</u>		<u></u>		ֈ <u>₽</u>				
1.000000000000000000000000000000000000				12/22/2016 _	HURSHIN STANLES & CU								}		L		<u>"</u>				
1585-10-67   PAME WE															0		~~~~				
DECISION   MILLISISTRY CORPENT   DECISION	313586-10-8						375,911			360,800									(649,653)		,
27039-11-7   FRILLES OFFSORE INC - WARRINS   12070070   120707071   1207071   120707071	35571D-65-7		J			7,400.000	84,346		271,939	50.098	221,841	0	J0			271,939	هـــــــــــــــــــــــــــــــــــــ		(167,593)		<b></b>
8278-9-5   \$PROSM OUSE - TRIGGER DIC (20/2070   \$0.00   \$1.00   \$2.00   \$2.00   \$2.00   \$2.00   \$3.00   \$0.00   \$2.00   \$3.00   \$2.00   \$3.00	406216-10-1						316,616		506,513	255,300	251 ,213	<u></u>	J0	251,213	امِـــــا	506,513	آ⊸	(189,697)	(169,897)	2,700	<u> </u>
\$8279-1-2 PRICHAN CANES - TRIGGER BIS CAZAVA***							<u></u>			0	} <u></u> <u></u> 0	├	J	<del></del>	<b>├</b>		├	ļ <u></u>	<u></u> 0	0	
\$9689-10-1 KINDER INFORM INC.  \$0.02/2018   IS VIPERIF.  \$0.002/2018   IS VIPERIF.  \$0.0000												<u>-</u>	°		├ <b>-</b>						
Triss - 1.5   WRITH NUMBERS HP	494588-10-1											ŏ	L								
17594FF-22   17594N STALEFF - TRIGGET BY 01/29/200   1.000,000	573331-10-5			_03/23/2016 _	UBS VARSUFO				267,768	123,690	144,076	0		144,076				(153,252)	(153,262)		
EREZ-10-4 P PLO-STONS GO C 12/2/2016 USE WERRIS 51:00.000 178:197 2.396.646 1.600.900 788:786 0 0 5.866.986 0 1.600.700 73:193 2.896.646 0 1.600.700 73:193 2.896.646 0 1.600.700 73:193 2.896.646 0 1.600.700 73:193 2.896.646 0 1.600.700 73:193 2.896.646 0 1.600.700 73:193 2.896.646 0 1.600.700 73:193 2.896.646 0 1.600.700 73:193 2.896.646 0 1.600.700 73:193 2.896.746 0 1.600.700 73:193 2.896.746 0 1.600.700 73:193 2.896.746 0 1.600.700 73:193 2.896.746 0 1.600.700 0 1.60	617589-40-1											0	0				n	(872,045)	(872,045)	هــــــــه	
## PRILITIVI ITD-SYN LAP   0   1/27/2012   (55 WHERE   9,000,000   280,005   586,396   231,940   585,595   0   0   0   585,696   0   586,396   0   (30,373)   3,440    ## SEXT-4C-3 CREAT SULPS AR PRISER FOLD 03/13/19   0   06/12/2016   155 WHERE   30,000,000   2,073,986   3,000,000   1,855,000   0   0   0   1,095,000   0   3,000,000   0   3,000,000    ## SEXT-4C-3 CREAT SULPS AR PRISER FOLD 03/13/19   0   06/12/2016   155 WHERE   30,000,000   2,073,986   5,000,000   1,44,850   85,150   0   0   0   0   0   0    ## SEXT-4C-3 CREAT SULPS AR PRISER FOLD 03/13/19   0   06/12/2016   155 WHERE   3,000,000   2,073,986   5,000,000   1,44,850   85,150   0   0   0   0   0    ## SEXT-4C-3 CREAT SULPS AR PRISER FOLD 03/13/19   0   0   0   0   0   0   0   0   0    ## SEXT-4C-3 CREAT SULPS AR PRISER FOLD 03/13/19   0   0   0   0   0   0   0   0    ## SEXT-4C-3 CREAT SULPS AR PRISER FOLD 03/13/19   0   0   0   0   0   0   0   0    ## SEXT-4C-3 CREAT SULPS AR PRISER FOLD 03/13/19   0   0   0   0   0   0   0   0   0    ## SEXT-4C-3 CREAT SULPS AR PRISER FOLD 03/13/19   0   0   0   0   0   0   0   0   0    ## SEXT-4C-3 CREAT SULPS AR PRISER FOLD 03/13/19   0   0   0   0   0   0   0   0   0	81764H-75-2											o	ļ <u>.</u>		امِـــــا		ļ		0		
25477-4-2   DEBNI SURSE NA TRIGGER 1011 11/26/19   0   05471/2715   IES NUFERIES   50,000.000   0   1,885,000   1,685,000   0   0   1,085,000   0   0   0,000.000   0   1,685,055   20,690   0   0   0,000.000   0   1,685,000   0   0   0,000.000   0   1,685,000   0   0   0,000.000   0   1,685,000   0   0   0,000.000   0   1,685,000   0   0   0,000.000   0   1,685,000   0   0   0,000.000   0,000.000   0	053522-10-4		<u>c</u>										ļ <u>0</u>		<u>├</u> — <u>२</u>		F				
\$1589-56-2 \ \text{DETNIXE BUYE A - TRIGGER NO 021/3/19 \ \text{D. 000.000} \ \text{D. 05/3/2019 \ \text{DE WARRS \ \text{D. 000.000} \ \text{D. 05/5/16} \ \text{D. 000.000} \ \text{D. 05/5/16} \ D. 0			<u>"</u>									<u>_</u>	<u></u>		<u></u>		L			3.440	
8028-9-0-6 5074, 100: SEL, PLC - 100: A . C . 12/2/2/016 185 WEBLER . 11/70:000 596: 28 1 582: 785 580: 38 4.734 0 0 0 134: 734 0 552: 785 0 1275; 966) 27.590 1 170: 785-10-8 50.000 170: 785-10-8 50												<u>`</u>			ا ہــــــــــــــــــــــــــــــــــــ					26,690	
10957-0-8 SUMPRIES ID C 09/03/2016 [US WISSIR A700.000 270,007 500,891 377,655 175,065 0 0 0 173,066 0 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,891 0 .00,993 (109,993) .76,550 0 .00,993 (10	780259-20-6		c								314,734		L				ة ــــــــــــــــــــــــــــــــــــ	(267,5(8)	(267,548)		
F7TP*-D-2 STATOL, 489-5004 AP. C 0.04727016 USS WHREFS 28:300.000 4:00.598 714,007 387,449 387,659 0 0 3.78,689 0 75,497 0 1.124,2683 (32,428) 7.785 (105-10-4) TUTAL, FINA, EE St - MRP. C 0.06727016 USS WHREFS 29.000.000 465,669 527,877 4.77,05 200,942 0 0 0 0 200,942 0 87,000 0 0 0 77,005 (105-10-4) 1.0714,7714 0 0 0.04727016 USS WHREFS 29.000.000 445,966 200,000 587,000 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	806857-10-8	SCHLUMBERGER LTD	c	00/03/2016	UBS WARRIERS	A,700.000	370,087			327,825	173,066			173,066			مَــــــــــــــــــــــــــــــــــــ	(130,804)	(130,804)		
#615F-0-0 TITUL FINE EF ST - ARE C. 06/02/2016 USS WEARS 9,500.000 465.899 527.967 427.005 527.967 0 0.0.922 0 527.967 0 (182.085) (182.085) (182.085) (182.085) 427.005 425.965 500.000 300.000 0 0 300.000 0 500.000 0 500.000 0 500.000 0 500.000 0 500.000 0 500.000 0 500.000 500.000 0 500.000 .	84473L-10-5		0									0	ļ0		L		L			0	<u> </u>
22711-7-1-0   USS 46 - TRIGGER OUT '07/77/8   D   DEF/127/9   D   DEF/127/9   D   DEF/127/9   D   DEF/127/9   D   DEF/127/9   D   D   D   D   D   D   D   D   D	86771P-10-2		<u> </u>									ļ <u>_</u> o	ļ <u></u> 0		ا فِـــــا		F				
10273-2-0-3 LISS 16 - TRIGRET HOLD (8/12/19   0			<u>  </u>									l—ö	} <sup>∞</sup>		ا يُــــــا		ار ٍ ۔۔۔۔۔۔۔۔۔ اُر				<u> </u>
Table   10   10   10   10   10   10   10   1			<u>~</u>	U6/12/2016	DENEMOTION							<u>-</u>	<u> </u>		<u></u>			(14.095)	(74,055)		
1897H-10-0 TRANSCISM LTD C 0.4728-2016 MR09N STRUEP & 0 5.500.000 57.088 257.782 58.000 596.882 0 0 0 199.682 0 267.782 0 120.6831 270.6831 0 0 199.682 0 10.000.000 199.682 0 157.083 120.6831 0 0 199.682 0 10.000.000 199.682 0 157.083 120.6831 0 0 199.682 0 10.000.000 199.682 0 10.			c										J					(470,741)	(470,741)		
8699-10-6 STEALTHOUSING 0 0 81.469 0 0 81.469 0 115.769 0 0 51.469 0 115.769 0 0 0 15.769 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			<u>~</u>									0								امــــــــــــــــــــــــــــــــــــ	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) 11,384,922 XXX 17,940,174 10,575,223 7,264,952 0 0 7,284,952 0 0 77,940,174 0 (6,575,254) 274,196 XX	181669-10-6		a									0			ا فــــــــــــــــــــــــــــــــــــ		ە			٥	
			and					XXX				n	0		n		0			274, 196	XXX
						19,900,000			502.713										(62, 423)	2.448	

# SCHEDULE D - PART 4 and Stocks SOLD, REDEFINED or Otherwise DISPOSED OF During Current Year

					Showing All I	.ong-Term B	onds and St	ocks SOLD, F	REDEEMED	or Otherwis	se DISPOS	ED OF Dur	ing Current	Year						
1	2	3	4	5	6	7	8	9	10		Change in Bo	ock/Adjusted	Carrying Value	•	16	17	18	19	20	21
		1	ļ		1					11	12	13	14	15						
			1	1	ł			1		1		Current	Total	Total Foreign		ł	1		Bond	
			1		1							Years	Change in	Exchange	Book/	I			Interest/	
1 !		ı	ľ	ľ	i			1	Prior Year	ľ	Current	Other-	Book/	Change in	Adjusted	Foreign	ľ		Stock	Stated
1		1		İ					Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP		1_	l		Number of	_		<u> </u>	Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain			Received	tractual
identi-			Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impalment	Value	Carrying	Disposal		Gain (Loss)		During	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Hecognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
9299999. S	ubtotal - Common Stocks - Mutual	Funds				440,290	XX	502,713	474,217	28,498		0	29,496	0	502,713	0	(62,423)	(62,423)	2,448	XXX
9799997. T	otal - Common Stocks - Part 4					11,805,212	XXX	18.442.887	11,149,440	7,293,448	0	0	7,293,448	0	18,442,687	0	(6,637,677)	(6,637,677)	276,644	
9799998. T	otal - Common Stocks - Part 5		·			1	XXX	0	0	0	0	0	.0	0	0	0	1	1	0	XXX
	otal - Common Stocks					11,805,213		16,442,887	11,149,440	7,298,448	0	0	7,293,448	0	16,442,867	0	(6,637,676)	(6,637,676)	276,644	
9899999. T	otal - Preferred and Common Stock	(S				12,299,006		18,941,653	11,649,156	7,292.659	0	0	7,292,659	0	18,941,653	0	(8,842,848)	(8,842,848)	283,615	
9999999 -	Totals					45,080,332	XXX	52,058,638	39,214,474	7.447.854	(57,915	0	7,389,939	0	51,719,943	0	(6.639.617)	(6,639,617)	793,308	XXX

Showing All Long-Term Bonds and Stocks	ACCURED During Vacanand Early	DICEOCED OF Dumber Comment Vacat
Showing All Long-Term Donus and Stocks	ACCOMED DUNING TEAT AND PUNY	DISPUSED OF DURING CUITER TEXT

				, <u>-</u>		Cong-reim Donos		/ TO GLOTT IEE												
1	2	3	4	5	6	7	8	9	10	11		Change in Bo	xk/Adjusted C	arrying Valu	e	17	18	19	20	21
1		1		1	l		ļ				12	13	14	15	16	1		l	1	
1	1		ŀ		l		<b>!</b>					i			Total	1		I		
[	[	1 3	1	ĺ	ĺ		ĺ	[ !		ſ	ſ	1	Current	Totai	Foreign	[			ſ	<b>1</b> 1
1			1			1	ParValue	1		I	1		Year's	Change in	Exchange	į.			Interest	1 1
1		Į.		i	1		(Bonds)	l i		Book/	1	Current	Other-		Change in	Foreign			and	Paid for
1				1	1		or or			Adjusted	Unrealized	Years	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
CUSIP					l		Number of	1		Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
identi-	ł	For-	Date	ł	Disposal	Name of	Shares	1	Consid-	Value at	increase/	(zation)/	Impairment		Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication				**		Purchaser		4-4-40-4						13 - 14)						
	Description  SERICSHIRE HATHWAY INC	eign	Acquired		Date	MORGAN STANLEY & CO		Actual Cost	eration	Disposal	(Decrease)		Recognized		Value	Disposal	Disposal	Disposal	Year	Dividends
	CATEFFILLAR FINL SERVICE			NORGAN STANLEY & CO		NORGAN STANLEY & CO	851,000 500,000	915,460 504,136		914,728 504,025	<u></u>	(753)	<u>-</u>	(753)		<u>-</u>			16,754	
	GOLDHAN SACHS GROUP INC			NORGAN STANLEY & CO		NORGAN STANLEY & CO	800,000	912,392				12.640		(2.640)		<u></u>	1,058	1.056	31,333	
	JANPER HETYCRIS INC		02/03/2016	NORGAN STANLEY & CO		NORGAN STANLEY & CO	400,000	403,616	400,768	403,732	1	(64)	)	(84)		J	(2,964)	(2,964)	3,300	
68389K-BA-2				MORGAN STANLEY & CO	02/19/2018	MORGAN STANLEY & CO	900,000	917.343	927,612		0	(207)		(207)			10.476	10.478	3,220	
	QUEST DIAGNOSTICS INC		01/22/2016	MURGAN STANLEY & CD	.02/18/2016	MORGAN STANLEY & CO	900,000	904.131	909,281			(84)		(84)			5.214	5.214	9,585	L7.830 l
53944Y-4H-2	LLOYDS BANK PLC	Q	_03/28/2016	KEY BUC CAPITAL MARKETS	11/08/2016 _	TENCER OFFER	350,000	361,603	373,594			(663)	0	(663)	0	٥	12,854	12,654	12,046	4,882
3899999. 3	Subtotal - Bonds - Industrial and M	Riscella	aneous (Un	affiliated)			4,701,000	4,918.900	4,947,216	4,914,359	0	(4,641)	- 0	(4,541)	0	0	32,866	32.856	60,474	59,778
8399998.	Total - Bonds				-		4,701,000	4,918,900	4,947,216	4,914,358	0	(4.541)	0	(4,541)	0	0	32.896	32,856	80,474	59,776
	Total - Preferred Stocks						31,3 1,3 2,3	n	0	0	0	0	0	0	n	0	0	0	a	0
	HEROLES OFFSHORE INC - WARRANTS		04/08/2016	STOCK DIVIDEND	12/31/2016	YARIOS	40.250		1		Ď	0		0			1	1		
	Subtotal - Common Stocks - Indus							0	1	0	0	0	a	۵	0	0	1	1	0	0
	Total - Common Stocks	<u> </u>	Ha WALLOWAL	TOOOC [GIRLINGIOG)				-			<del>-</del>	0		0	0	-	1	1	0	<u> </u>
	Total - Preferred and Common Sto	al-a									<del></del>	<u>*</u>						-		
9099999.	Otal - Fieleneu and Common Sit	LAS									<u>_</u>	<u>°</u>								
		h	<b>———</b>		t		t	<b></b>			··	†	<b>-</b>	<del></del>					·	
		·			·		†···	T	···—···—··	<del></del> -	·-··	T	i							
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		J		l	J		ļ <u>.</u>	L		Ļ <u>.</u>	ļ. <b></b>	<u> </u>	J		L	ļ	J		L	ļ <b>_</b>
				<u> </u>	<u> </u>		L	<u></u>				L								
9999999	Totals							4,916,900	4.947,217	4,914,359	0	(4,541)	0	(4,541)	0	0	32,857	32.857	60,474	59,776

# SCHEDULE D - PART 6 - SECTION 1

		Valu	uation of Share	es of Subsidiary,	Controlled or A	Affiliated Comp	anies				
1	2	3	4	5	6	7	8	9	10	Stock o	
1				ł	NAIC				i	Company C	
			1		Valuation					Insurer on Sta	
[ [				ĺ	Method	Do insurer's		i .	ſ	11 [	12
1					(See Purposes						
					and	Intangible					
]					Procedures	Assets		l			
						Connected with					
1 1	Description,			i	of the NAIC	Holding of		i 1	i	. 1	
i l	Name of Subsidiary,		NAIC		investment	Such	Total	Book/	i	ı	
CUSIP	Controlled	1	Company	D D	Anatysis	Company's	Amount of Such	· Adjusted	Nonadmitted	Number	% of
identification	or Affiliated Company	Foreign	Code	Number	Office)	Stock?	Intangible Assets	Carrying Value	Amount	of Shares	Outstanding
0999999. Total Pro	eferred Stocks						0	0	0	XXX	XXX
703387~10-2	Patriot National, Inc.		00000	48-4151376	2CIA1	NO	0	9,004,888	افــــــــــــــــــــــــــــــــــــ	1,836,535.000	7.4
1799999. Subtotal	- Common Stock - Other Affiliates							9,004,888		XXX	XXX
1899999. Total Co	ommon Stocks						0	9,004,888	0	XXX	XXX
								<b>_</b>			
		<b></b>		ļ				···			
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				}	ļ						
			<u></u>	<u> </u>	<u> </u>						
1999999 - Totals	the position and according from the adaptive state to a catalogue and making of his con-						0	9,004,888	0]	XXX	XXX

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

# **SCHEDULE D - PART 6 - SECTION 2**

1	2	3	4 Total Amount of intangible	Stock in Lower-Tie Indirectly by Stateme	Insurer on
			Assets Included in	5	6
CUSIP			Amount Shown in		% of
identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Column 8, Section 1	Number of Shares	Outstanding
			}		
				····	
				····	
			·		
				····	
			· —		
				<del>-</del>	
0399999 - Total				XXX	XXX

Charries .	All CLIAD?	CTEDALI	いいんごのてい	ACRET C	~~~~	December	04 -	<u>د ۸۰۰</u>	 

					Sho	wing All SH	ORT-TERM					rent Year								
1 1	2	_ Co	xies	5	6	7	8	Change	in Book/Ad	usted Carryin	g Value	13	14			Inten	est			21
1		3	4		<u> </u>		i	9	10	- 11	12	1	1	15	16	17	18	19	20	
				ł	ì					1	Total		i				1		1	
1 1		1	1	ł	ł	1	ł	l i		Current	Foreign	ł	l	Amount Due		1	l .		l	
1 1				1		ì		Į į		Year's	Exchange			and Accrued			l		1	
				1			l		Current	Other-	Change in	ļ		Dec. 31 of			l			
امسما							Book/	Unrealized	Year's	_ Than-	Book/	l		Current	Non-		l		Amount	
CUSIP		1	_	۱			Adjusted	Valuation	(Amor-	Temporary	Adjusted	i		Year on	Admitted		Effective		Received	Paid for
Identi-	D	10-4-	For-	Date	\$10.000 -616.00doo	Maturity	Carrying	Increase/	tization)/	Impairment	Carrying			Bonds not	Due and	Rate	Rate	When	During	Accrued
fication	Description	Code	eign	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	Value	Par value	Actual Cost	in Default	Accrued	_of	of	Paid	Year	Interest
	otal - U.S. Government Bonds							0	0				0		٥	XXX	XXX	XXX	0	0
	otal - All Other Government Bonds									- 0					0	XXX	XXX	XXX	0	0
	otal - U.S. States, Territories and P		ns Bonde	3			0	0			0				٥	XXX	XXX	XXX	0	0
	otal - U.S. Political Subdivisions Bo								. 0	0	0	. 0	0	0	0	XXX	XXX	XXX	0	
	otal - U.S. Special Revenues Bond							0	0	0			0	0	0	XXX	XXX	XXX	0	0
	otal - Industrial and Miscellaneous	(Unaffiliate	ed) Bond	ks				0			0			0	0	XXX	XXX	XXX	0	0
	otal - Hybrid Securities						0	_ 0	0	0			0	0		XXX	XXX	XXX	0	0
	otal - Parent, Subsidiaries and Affil	iates Bond	ds		<del></del>		0	_ 0				0		0	0	XXX	XXX	XXX	0	0
	ubtotal - SVO identified Funds							٥	0	0		0		0	0	XXX	XXX	XXX	0	0
	otal - Issuer Obligations						0	0	0	0	0	0	0	0	. 0	XXX	XXX	XXX	0	0
7899999. T	otal - Residential Mortgage-Backed	Securitie	s				0	. 0	0	. 0	0	. 0	0	0		XXX	XXX	XXX	0	0
	otal - Commercial Mortgage-Backe						0	0	0	0	0	. 0				100	XXX	XXX	0	0
	otal - Other Loan-Backed and Struc	ctured Sec	curities				D	0	٥	0	0			0	. 0	797	XXX	XXX	0	. 0
	otal - SVO Identified Funds				<del> </del>				٥		0		0			XXX	XXX	XXX	0	0
8399999. T					<del></del>		0	0	0		0	0	0	0	. 0	XXX	XXX	XXX	0	0
	otal - Parent, Subsidiaries and Affil	iates					0			٥	0	XXX	0	0	0	XXX	XXX	XXX	0	. 0
	SHORT-TERM MORTGAGE LOAN	<u></u>	J	_02/25/2018 _	L		450,000				<u></u>	<u></u>	450,000	<u></u>		10.500	10,500	NON	47,250	0
	ubtotal - Mortgage Loans				T	1 1000	450,000					XXX	450,000		0	XXX	XXX	XXX	47.250	
	DREYFUS TR & AG CASH WGWT-INS			_11/21/2016 _		xxx	1.851,443	<u>-</u>	<u>-</u>	<u> </u>	بـــــــــــــــــــــــــــــــــــــ	—— <u> </u>		<u>-</u>	·	0.000	0.000	NON	267	
	FIDELITY GOVERNMENT PORT-I		<u></u>	_11/07/2016		xxx	28,288	<u> </u>	<u></u> <u>0</u>	<u> </u>	<u></u>	<u></u>	26,288	<u> </u>		0.000	0.000	UCN		<u> </u>
	ubtotal - Exempt Money Market Mu	tual Funde	s-aside			1 1007	1.877.711	- 0	0	- 0	- 0	XXX	1,877,711	0		XXX	XXX	XXX	379	
	ACTIVE ASSETS INST.L GOVT TR			_11/30/2016 _		xxx		<u>-</u>	<u></u>	<u> </u>	ا ا	<u></u>		<u>-</u>		0.000	0.000	MON	16	O
	UBS SELECT GOVERNMENT CAPITAL FUND		<u> </u>	12/01/2018	DIRECT	xxx	5.531		0	<u> </u>			5,531	<u></u>	0	0.000	0.000	JION	2	0
	ubtotal - All Other Money Market M	utusi Funk	os				12,796			0		XXX	12,786	0	0	XXX	XXX	XXX	18	
9199999 - 1	otats						2.340,499		0	0	0	XXX	2,340,499	0		XXX	XXX	XXX	47,647	. 0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

# **SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		1
		Rate of	Received During	Accrued December 31		1 1
Depository	Code	Interest	Year	of Current Year	Balance	• 1
NELLS FARGO INST NONEY NAMET NEW YORK, FL		0.000	42,067		19,235,762	XXX.
NELLS FARGO SECURED INST MONEY MKT NEW YORK, FL		0.000	355		236,722	Lxxx.
FIFTH THIRD BANK FORT LAUDERDALE, FL.	l		0	0	333,600	LXXX
BANK OF AMERICA FORT LAUDERDALE, FL		0.000	0	l0	(15,216,260)	LXXX
KORGAN STANLEY BANK N.A. FORT LAUDERBALE, FL.			0			XXX.
NCCI BOCA RATON, FL	l	0.000	0	l	1, 178, 175	Lxxx.
INTEREST RECEIVED OURING YEAR ON DISPOSE	l	0.000	1,199	[o	<u>[</u> 0	LXXX.
0199998 Deposits in 0 depositories which do not exceed the						
allowable limit in any one depository (See instructions) - open						
depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	43,621	0	5,769,419	XXX
0299998 Deposits in 0 depositories which do not exceed the						
allowable limit in any one depository (See instructions) - suspended		ľ				1
depositories	XXX	XXX	0	. 0	0	XXX
0299999, Totals - Suspended Depositories	XXX	XXX	0		0	XXX
0399999. Total Cash on Deposit	XXX	XXX	43,621	0	5,769,419	XXX
0499999, Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
		l				L
				ļ		<b> </b>
					ļ <u></u>	<b>-</b>
	<u></u>	l			<b></b>	<b></b>
					<u> </u>	<u></u>
0599999 Total - Cash	XXX	XXX	43,621	<u>                                     </u>	5,769,419	XXX

			TOTALS OF DEPO	OSITO	AJAB YR	NCES ON THE LAS	T DAY	OF EACH N	IONTH DURING THE	CUR	RENT YEAR	
	١.	January	19,849,642	4.	April	20,121,977	7.	July		10.	October	10.073,515
- 1	2.	February	24,782,180	5.	May	20,439,413	8.	August	21,491,729	11.	November.	6.995,572
L	3.	March	20,225,206	6.	June	19,499,586	9.	September	20,440,405	12.	December	5,769,419

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

Show Investmen	ts Owne	ed December 31 of C	Current Year				
Description	2 Code	3	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
Description	C008	Date Acquired	riale of interest	maturity Date	Canying value	Doe and Addition	Duning real
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	L			l			
8699999 - Total Cash Equivalents						1	

# SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2 PARI 3 - SPE		For the	All Other Sne	cial Deposits
			2	3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	AlabamaAL			0	0	0	0
2.	AlaskaAK			0	0	0	0
	ArizonaAZ			0	0	0	0
	ArkansasAR				0	ļ <u> </u>	
	CaliforniaCA	В	STATUTORY REQUIREMENT	0	0	28,005	27,950
	Colorado			0 0	0 0	0	0
	ConnecticutCT DelawareDE		LETTER OF CREDIT COLLATERAL	0	0	1,244,643	0
_	District of ColumbiaDC		LETTER OF CREDIT COLLABOR.	0	0	1,244,043	
	FloridaFL	0	FLORIDA, NCCI COLLATERAL, STATUTORY				
			REQUIREMENT,	2,279,813	2,313,412	5,189,771	5,217,227
11.	GeorgiaGA	В	STATUTORY REQUIREMENT	84,995	85,409		0
12.	HawaiiHI			0	0	ļ <b>_</b>	0
13.	ldahoID	В	STATUTORY REQUIRMENT	0	0	251,409	245,198
	IllinoisL			0	0	L0	ļ <b></b> 0
	IndianaIN	В	STATUTORY REQUIREMENT	0	0	100,517	98,391
	lowaJA	<u> </u>		0	0	ļ	0
	KansasKS	<u> </u>		0 0	0	0	0
	KentuckyKY LouislanaLA	<u> </u>		0	0	0	0
	MaineME	· · · · · ·		0	0	0	0
	MarylandMD	<i></i>		0	0	0	0
l .	MassachusettsMA	В	STATUTORY REQUIREMENT	0	0	.100,017	99.821
i	MichiganMI			0	0		0
	Minnesota			0	0	٥ـــــــــــــــــــــــــــــــــ	0
	Mississippi			0	0	0	0
I	MissouriMO	B	WORKERS COMP REQUIREMENT	1,200,684	1,205,364		۵
27.	MontanaMT	B	WORKERS COMP, WORKERS COMP REQUIREMENT	50,098	50,359		مم
28.	NebraskaNE	L		0	0	0	ļ0
29.	NevadaNV	LB	STATUTORY REQUIREMENT	298,627	300,633	0	0
ı	New HampshireNH			0	0	0	
ı	New JerseyNJ	<u></u>		0	0	ļ <u>.</u> 0	0
	New MexicoNM	В	STATUTORY REQUIREMENT	105,419	106,002	0	D
	New YorkNY North CarolinaNC	<u></u>	STATUTORY REQUIREMENT	0	0	0	D
		В	STATUTURY REQUIREMENT	0		0	
	North Dakota				0	0	0
	Oklahoma OK	···					n
	OregonOR	В	WORKERS COMP REQUIREMENT, WORRERS COMP	274,818	276,908	350,662	347,457
	PennsylvaniaPA			0	0	0	0
L .	Rhode IslandRi			Lo	0	م	0
41.	South CarolinaSC	B	STATUTORY REQUIREMENT	0	0		324,210
	South DakotaSD	L		0	ļo		0
43.	TennesseeTN	B	STATUTORY REQUIREMENT	0	0	120,213	120,632
44.	TexasTX	В	STATUTORY REQUIREMENT	Lo	0	2,101,174	2,098,172
45.	UtahUT	L		0	0		ļo
46.	VermontVT	<u> </u>		0	0	0	0
l	VirginiaVA	B	STATUTORY REQUIREMENT	<u>-</u> 0	<u>-</u> 0	1 .	509,087
	WashingtonWA			L	0	ļ	ļ0
	West VirginiaWV			L0	0	0	0
ı	WisconsinWI WyomingWY			0	0		ļ
1	WyomingWY American SamoaAS	ļ		0	0	1	0
1	GuamGU			0	0		0
ı	Puerto RicoPR			0	0		0
	U.S. Virgin IslandsVI			o	0		0
	Northern Mariana IslandsMP	<u> </u>		0	0		0
	CanadaCAN	L		a		o	0
58.	Aggregate Alien and OtherOT	XXX	xxx	0	0		0
59.	Subtotal	XXX	xxx	4,594,436	4,639,530	10,311,899	10,336,393
	DETAILS OF WRITE-INS						
5801.		ļ		ļ	ļ	<b>4</b>	ļ
5802.		ļ	<u>_</u>	<u> </u>	ļ	<b>4</b>	. <del> </del>
5803.		<u> </u>		L	ļ	<u> </u>	<u> </u>
5898.	Summary of remaining write-ins for			_	] _	-	
	Line 58 from overflow page	LXXX.	xxx	0	0	·  0	ļ0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	xxx	xxx	0	0	0	0

### **ALPHABETICAL INDEX**

### **ANNUAL STATEMENT BLANK**

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	100
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	S102
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	S103
Schedule D - Part 1	
Schedule D - Part 1A - Section 1	S105
Schedule D - Part 1A - Section 2	S108
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	. E16
Schedule D - Summary By Country	
Schedule D - Verification Between Years	S103
Schedule DA - Part 1	
Schedule DA - Verification Between Years	
Schedule DB - Part A - Section 1	
Schedule DB - Part A - Section 2	
Schedule DB - Part A - Verification Between Years	
Schedule DB - Part B - Section 1	
Schedule DB - Part B - Section 2	
Schedule DB - Part B - Verification Between Years	
Schedule DB - Part C - Section 1	
Schedule DB - Part C - Section 2	
Schedule DB - Part D - Section 1	
Schedule DB - Part D - Section 2 Schedule DB - Verification	
Schedule DL - Part 1	
Schedule DL - Part 2Schedule E - Part 1 - Cash	
Schedule E - Part 2 - Cash Equivalents	
Schedule E - Part 3 - Special Deposits	
Schedule F - Part 1	
Schedule F · Part 2	
Schedule F - Part 3Schedule F - Part 4	
Schedule F - Part 4Schedule F - Part 5	-
Schedule F - Part 6 - Section 1	
Schedule F - Part 6 - Section 2	
Schedule F - Part 7	
Schedule F - Part 8	
Schedule F - Fat 0	20

### **ANNUAL STATEMENT BLANK (Continued)**

Schedule H - Accident and Health Exhibit - Part 1	30
Schedule H - Part 2, Part 3 and 4	31
Schedule H - Part 5 - Health Claims	
Schedule P - Part 1 - Summary	
Schedule P - Part 1A - Homeowners/Farmowners	
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	• •
Schedule P - Part 1E - Commercial Multiple Peril	
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	
·	
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence	
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	
Schedule P - Part 11 - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	
Schedule P - Part 1J - Auto Physical Damage	
Schedule P - Part 1K - Fidelity/Surety	
Schedule P - Part 1L - Other (Including Credit, Accident and Health)	
Schedule P - Part 1M - International	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property	
Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	
Schedule P - Part 1T - Warranty	
Schedule P - Part 2, Part 3 and Part 4 - Summary	
Schedule P - Part 2A - Homeowners/Farmowners	
Schedule P - Part 2B - Private Passenger Auto Liability/Medical	
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	3/
Schedule P - Part 2D · Workers' Compensation (Excluding Excess Workers' Compensation)	
Schedule P - Part 2E - Commercial Multiple Peril	
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	58 58 59
Schedule P - Part 2G - Special Llability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 2H - Section 1 - Other Llability - Occurrence Schedule P - Part 2H - Section 2 - Other Llability - Claims-Made	58 58 59
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	58 58 59
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage	58 58 59 59
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety	
Schedule P - Part 2G - Special Llability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Llability - Occurrence  Schedule P - Part 2H - Section 2 - Other Llability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)	58 58 58 58 58 58 58 58 58 58 58 58 58 5
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	56 55 55 55 55 55 55 56 60
Schedule P - Part 2G - Special Llability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Llability - Occurrence  Schedule P - Part 2H - Section 2 - Other Llability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Llability	55 55 55 55 60 60 60 60 60 60 60 60 60 60 60 60 60
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Financial Lines	58 58 58 58 58 58 58 58 58 58 58 58 58 5
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence	56 56 56 56 66 66 66 66 66 66 66 66 66 6
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made	56 55 56 56 56 56 56 60 60 61
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	58 58 58 58 58 58 58 58 58 58 58 58 58 5
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 2T - Warranty	55 55 55 55 55 56 60 60 60 60 60 60 60 60 60 60 60 60 60
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional-Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 2T - Warranty  Schedule P - Part 3A - Homeowners/Farmowners	55 55 55 55 55 56 60 60 60 60 60 60 60 60 60 60 60 60 60
Schedule P - Part 2G - Special Llability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Llability - Occurrence  Schedule P - Part 2H - Section 2 - Other Llability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Llability  Schedule P - Part 2P - Reinsurance - Nonproportional-Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Llability - Occurrence  Schedule P - Part 2R - Section 2 - Products Llability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 3A - Homeowners/Farmowners  Schedule P - Part 3B - Private Passenger Auto Llability/Medical	55 55 55 55 55 56 60 60 61 61 61 61 61 61 61 61 61 61 61 61 61
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2D - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 3A - Homeowners/Farmowners  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	55 55 55 55 55 55 55 55 55 55 55 55 55
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2N - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 3C - Warranty  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical  Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	55 55 55 55 56 66 66 66 66 66 66 66 66 6
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional-Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 3A - Homeowners/Farmowners  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)  Schedule P - Part 3B - Commercial Multiple Peril	55 55 55 55 55 55 55 55 55 55 55 55 55
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2N - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Occurrence  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 3C - Warranty  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical  Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence	55 55 55 55 55 55 55 55 55 55 55 55 55
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3T - Warranty Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3B - Commercial Multiple Peril Schedule P - Part 3F - Section 1 - Medical Professional Liability - Claims-Made	56 56 56 56 56 56 56 56 56 56 56 56 56 5
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2N - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Commercial Auto/Truck Liability/Medical Schedule P - Part 3B - Commercial Auto/Truck Liability/Medical Schedule P - Part 3B - Commercial Multiple Peril Schedule P - Part 3F - Section 1 - Medical Professional Liability - Ccurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	56 56 56 56 56 56 56 56 56 56 56 56 56 5
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2X - Fidelity, Surety  Schedule P - Part 2X - Fidelity, Surety  Schedule P - Part 2X - Other (Including Credit, Accident and Health)  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 3A - Homeowners/Farmowners  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Workers' Compensation (Excluding Excess Workers' Compensation)  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence  Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 3G - Special Liability - Occurrence	56 56 56 56 56 56 56 56 56 56 56 56 56 5
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidellity, Surety  Schedule P - Part 2K - Gother (Including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Occurrence  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Commercial Auto/Truck Liability/Medical  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Claims-Made  Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 3H - Section 1 - Other Liability - Occurrence  Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	556 556 556 556 556 556 556 556 556 556
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2M - International Schedule P - Part 2M - International Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	556 556 556 556 556 556 556 556 556 556
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made Schedule P - Part 2H - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2N - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Occurrence Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	556 556 556 556 556 556 556 556 556 556
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made Schedule P - Part 21 - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 22 - Auto Physical Damage Schedule P - Part 22 - Auto Physical Damage Schedule P - Part 22 - Other (Including Credit, Accident and Health) Schedule P - Part 22 - Other (Including Credit, Accident and Health) Schedule P - Part 22 - Reinsurance - Nonproportional Assumed Property Schedule P - Part 20 - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 20 - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 28 - Section 1 - Products Liability - Occurrence Schedule P - Part 28 - Section 2 - Products Liability - Claims-Made Schedule P - Part 28 - Financial Guaranty/Mortgage Guaranty Schedule P - Part 28 - Financial Guaranty/Mortgage Guaranty Schedule P - Part 38 - Homeowners/Farmowners Schedule P - Part 38 - Private Passenger Auto Liability/Medical Schedule P - Part 37 - Commercial Auto/Truck Liability/Medical Schedule P - Part 37 - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 37 - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 37 - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 37 - Section 1 - Other Liability - Occurrence Schedule P - Part 38 - Section 1 - Other Liability - Occurrence Schedule P - Part 38 - Section 1 - Other Liability - Occurrence Schedule P - Part 38 - Section 1 - Other Liability - Occurrence Schedule P - Part 38 - Section 2 - Other Liability - Occurrence Schedule P - Part 38 - Section 2 - Other Liability - Occurrence Schedule P - Part 38 - Section 2 - Other Liability - Occurrence Schedule P - Part 38 - Section 3 - Other Liability - Occurrence Schedule P - Part 38 - Section 4 - Other Liability - Occurrence Schedule P - Part	55 55 55 55 55 55 55 55 55 55 55 55 55
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made Schedule P - Part 2J - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2X - Fidelity, Surety Schedule P - Part 2X - Fidelity, Surety Schedule P - Part 2X - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2M - International Schedule P - Part 2M - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 3B - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3B - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3B - Financial Auto/Truck Liability/Medical Schedule P - Part 3B - Financial Auto/Truck Liability/Medical Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 3 - Other Liability - Claims-Made Schedule P - Part 3H -	55 55 55 55 55 55 55 55 55 55 55 55 55
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2P - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 1 - Products Liability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 3A - Homeowners/Farmowners  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3C - Commercial Multiple Peril  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence  Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 3G - Special Liability - Occurrence  Schedule P - Part 3G - Special Liability - Occurrence  Schedule P - Part 3G - Section 1 - Other Liability - Occurrence  Schedule P - Part 3G - Section 2 - Other Liability - Occurrence  Schedule P - Part 3G - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 3G - Part 3G - Other Liability - Occurrence  Schedule P - Part 3G - Part 3G - Other Liability - Occurrence  Schedule P - Part 3G - Part 3G - Part 3G - Part 3G - Part 3G - Pa	556 556 556 556 556 556 556 556 556 556
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made Schedule P - Part 2H - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2Z - Fidelity, Surety Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Claims-Made Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Commercial Auto/Truck Liability/Medical Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3B - Section 1 - Medical Professional Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability - Claims-Made Schedule P - Part 3B - Section 1 - Other Liability	556 556 556 556 556 556 556 556 556 556
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 2H - Section 1 - Other Liability - Occurrence  Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 2J - Auto Physical Damage  Schedule P - Part 2K - Fidelity, Surety  Schedule P - Part 2L - Other (including Credit, Accident and Health)  Schedule P - Part 2M - International  Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2P - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 1 - Products Liability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty  Schedule P - Part 3A - Homeowners/Farmowners  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3C - Commercial Multiple Peril  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence  Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)  Schedule P - Part 3G - Special Liability - Occurrence  Schedule P - Part 3G - Special Liability - Occurrence  Schedule P - Part 3G - Section 1 - Other Liability - Occurrence  Schedule P - Part 3G - Section 2 - Other Liability - Occurrence  Schedule P - Part 3G - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)  Schedule P - Part 3G - Part 3G - Other Liability - Occurrence  Schedule P - Part 3G - Part 3G - Other Liability - Occurrence  Schedule P - Part 3G - Part 3G - Part 3G - Part 3G - Part 3G - Pa	556 556 556 556 556 556 556 556 556 556
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boller and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Occurrence Schedule P - Part 21 - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Commercial Auto/Truck Liability/Medical Schedule P - Part 3B - Commercial Auto/Truck Liability/Medical Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3D - Reinsurance -	556 556 556 556 556 556 556 556 556 556
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boller and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made Schedule P - Part 2J - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 2X - Fidelity, Surety Schedule P - Part 2X - Fidelity, Surety Schedule P - Part 2X - Other (Including Credit, Accident and Health) Schedule P - Part 2X - Reinsurance - Nonproportional Assumed Property Schedule P - Part 20 - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 20 - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 1 - Products Liability - Claims-Made Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Cocurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Claims-Made Schedule P - Part 3F - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 1 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3	556 556 556 556 556 556 556 556 556 556
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boller and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Occurrence Schedule P - Part 21 - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2K - Fidelity, Surety Schedule P - Part 2M - International Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Commercial Auto/Truck Liability/Medical Schedule P - Part 3B - Commercial Auto/Truck Liability/Medical Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3D - Reinsurance -	556 556 556 556 556 556 556 556 556 556
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boller and Machinery) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made Schedule P - Part 2J - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2J - Auto Physical Damage Schedule P - Part 2J - Other (Including Credit, Accident and Health) Schedule P - Part 2L - Other (Including Credit, Accident and Health) Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 3R - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence Schedule P - Part 3B - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3B - Section 2 - Medical Professional Liability - Occurrence Schedule P - Part 3B - Section 2 - Medical Professional Liability - Occurrence Schedule P - Part 3B - Section 2 - Other Liability - Occurrence Schedule P - Part 3B - Section 2 - Other Liability - Occurrence Schedule P - Part 3B - Section 1 - Other Liability - Occurrence	556 556 556 556 556 556 556 556 556 556

### **ANNUAL STATEMENT BLANK (Continued)**

Schedule P - Part 4A - Homeowners/Farmowners	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	
Schedule P - Part 4E - Commercial Multiple Peril	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	
Schedule P · Part 4G · Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	
Schedule P - Part 41 - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	
Schedule P - Part 4J - Auto Physical Damage	
Schedule P - Part 4K - Fidelity/Surety	
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	
Schedule P - Part 4M - International	
Schedule P - Part 4N - International Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	
Schedule P - Part 4T - Warranty	
Schedule P - Part 5A - Homeowners/Farmowners	
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	
Schedule P - Part 5E - Commercial Multiple Peril	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence	77
Schedule P - Part 5H - Other Liability - Claims-Made	
Schedule P - Part 5H - Other Liability - Occurrence	79
Schedule P - Part 5R - Products Liability - Claims-Made	82
Schedule P - Part 5R - Products Liability - Occurrence	81
Schedule P - Part 5T - Warranty	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	
Schedule P - Part 6E - Commercial Multiple Peril	85
Schedule P - Part 6H - Other Liability - Claims-Made	
Schedule P - Part 6H - Other Liability - Occurrence	85
Schedule P - Part 6M - International	
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability	87
Schedule P - Part 6R - Products Liability - Claims-Made	
Schedule P - Part 6R - Products Liability - Occurrence	
Schedule P - Part 7A - Primary Loss Sensitive Contracts	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	
Schedule P Interrogatories	93
Schedule T - Exhibit of Premiums Written	
Schedule T - Part 2 - Interstate Compact	
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	
Schedule Y - Part 1A - Detail of Insurance Holding Company System	
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	
Statement of Income	
Summary Investment Schedule	
Supplemental Exhibits and Schedules Interrogatories	
Underwriting and Investment Exhibit Part 1	
Underwriting and Investment Exhibit Part 1A	
· · · · · · · · · · · · · · · · · · ·	
Underwriting and Investment Exhibit Part 18	
Underwriting and Investment Exhibit Part 2	
Underwriting and Investment Exhibit Part 2A	
Underwriting and Investment Exhibit Part 3	11



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# **ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2016 OF THE CONDITION AND AFFAIRS OF THE

**Guarantee Insurance Company** 

NAIC GI	(Current) (Prior)	AIC Company Code	Employers IC	Number22	-2222189
Organized under the Laws of	Florida	s	tate of Domicile or Port of En	try	FL
Country of Domicile		United States of	America		
Incorporated/Organized	01/25/1965		Commenced Business		04/01/1965
D. I. D			_		NO COOL
Statutory Home Office	401 E. Las Olas Blvd., Suite 154 (Street and Number)	<u> </u>		ort Lauderdale, FL, Town, State, Count	
	•		• •	10111, 01210, 00011	, and Ep deday
Main Administrative Office		101 E. Las Olas Blv (Street and N			····
For	Lauderdale , FL, US 33301	(Oneat Buo M	•	954-556-160	10
	own, State, Country and Zip Code)			rea Code) (Telephor	ne Number)
Mail Address	401 E. Las Olas Blvd., Suite 1540		F	ort Lauderdale , FL,	US 33301
	(Street and Number or P.O. Box)			Town, State, Count	
Orimonal continue of Danks and C	lanarda.	404 E. Lee Olee Ble	ord Craite 4E40		
Primary Location of Books and F	records	401 E. Las Olas Bh (Street and N			<del></del>
Fort	Lauderdale , FL, US 33301		·	954-558-160	
(City or To	own, State, Country and Zip Code)		(A	rea Code) (Telephoi	ne Number)
Internet Website Address		www.quarante	eins.com		
Statutory Statement Contact _	Michael John Slui (Name)	(8		(Area Code) (Tek	6-1600 enhana Number)
п	sluka@guaranteeins.com	•		954-333-684	
	(E-mail Address)	-		(FAX Numbe	er)
		OFFIOR	·B0		
President & Chief		OFFICE	ino		
Executive Officer	Michael John Sluka #		Secretary	Eric	Stephen Dawson #
Chief Financial Officer	David Alan Skup				
		OTHE	Ð		
<del></del>	· · · · · · · · · · · · · · · · · · ·				
	,	DIRECTORS OR	TRUSTEES		
	ın Sluka	David Alan	Skup #	R	ichard Franklin Allen
Joseph Edwa	rd Babin #	Charles Timot	hy Morris #		
D	Florida				
State of	Broward SS:				
The officers of this reporting onti	ity being duly sworn, each depose and sa	u that they are the	described officers of said ton	orting antity and the	et on the reporting naried stated about
all of the herein described asse	ts were the absolute property of the sai	d reporting entity, f	ree and clear from any liens	or claims thereon,	except as herein stated, and that thi
statement, together with related	exhibits, schedules and explanations the reporting entity as of the reporting period	rein contained, ann	exed or referred to, is a full a	nd true statement o	f all the assets and liabilities and of the
in accordance with the NAIC Ar	inual Statement Instructions and Accoun	ting Practices and	Procedures manual except to	o the extent that: (1	state law may differ; or, (2) that state
rules or regulations require dif	ferences in reporting not related to ac scope of this attestation by the described	counting practices	and procedures, according	to the best of the	ir information, knowledge and belief
exact copy (except for formatting	differences due to electronic filing) of the	e enclosed statem	ent. The electronic filing may	be requested by va	rious regulators in lieu of or in addition
to the enclosed statement.					
Michael John Si	uka	David Alan	Skun		Eric Stephen Dawson
President & Chief Execu		Chief Financial Offic			Secretary
			a. Is this an original filing	-2	Yes [X] No []
Subscribed and sworn to before	me this		b. If no,	3 f—	100 [ X ] 100 [ ]
day of			1. State the amendm		
			2. Date filed		
Jessica V. Naulty-Willis			3. Number of pages a	I((a)C/100(	
Comm # FF 898518 October 31, 2019					
COUDS 01, 2019					



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	Policy and Med	remiums and dicies not Taken	Dividends Paid or Credited to	4	5		,	Direct Defense and Cost	Direct Defense	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
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2.2 Multiple peril crop			فـــــــــــــــــــــــــــــــــ	P0	<u></u>	L	ļ <u> </u>	و		وـــــــــــــــــــــــــــــــــ	·  0	ļ
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4. Homeowners multiple peril				0	0	0	ļ0	<b>0</b>	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		0		0		L0	ļa		و	0	0	
5.2 Commercial multiple peril (liability portion)		9	هـــــــــــــــــــــــــــــــــــــ	p			· {	<i>و</i>	0		·	
6. Mortgage guaranty	م <u>ــــــــــــــــــــــــــــــــــ</u>	0		0	0	L0	· I0	0	وو	0		
8. Ocean marine	0	و		0		وـــا	· j	٠		0		ļ
9. Inland marine		0	0	0	a		0	0	وو	مم	0	
C. Financial guaranty		0	فـــــــــــــــــــــــــــــــــــــ	0	L	L	l0	هه	0	فه		l
Medical professional liability		0		٥٥		L0	·	L	و	L		
2. Earthquake	ــــــــــــــــــــــــــــــــــــــ	٥ه	هـــــــــــــــــــــــــــــــــــــ	o		0	L0	o	0	فـــــــــــــــــــــــــــــــــــــ	0	
3. Group accident and health (b)	و	0	9	0	0	0	0		0	0	0	
4. Credit accident and health (group and individual)	ه ــــــــــــــــــــــــــــــــــــ			0	0			0	0			
5.1 Collectively renewable accident and health (b).		0	0	0	0	0	0	0	0	0		
5.2 Non-cancelable accident and health(b)			0	0	0	0	0	0	0	0		
5.3 Guaranteed renewable accident and health(b)			0	0	0		0	0	0	0		
5.4 Non-renewable for stated reasons only (b)											,	
			J		J	ار	·		J	J		···
5.5 Other accident only		·									,	
5.6 Medicare Title XVIII exempt from state taxes or fees			u	٧	<u>v</u>	ע	ļ	إ <u>-</u>	<u>-</u>	ــــــــــــــــــــــــــــــــــــــ	·	
5.7 All other accident and health (b)		·	ļ			٧	и	<u>-</u>	·	ļ	·	
5.8 Federal employees health benefits plan premium (b)			<u>ا</u> ــــــــــــــــــــــــــــــــــــ				4 774 770					
6. Workers' compensation	1, /01,982	1,690,628		501,373	741,065	585,823	1,734,226	231,403	75,267	500,318	159,061	98.
7.1 Other Liability - occurrence		<u></u>	0		ļ	P	p	هـــــــــــــــــــــــــــــــــــ	ļ	ļ	ļ9	ļ
7.2 Other Liability - claims made		0	مـــــــــــــــــــــــــــــــــــــ	ļ0	<u>-</u>	p	ļū	ļ <b>---</b>	<u>0</u>	ļ0	0	
7.3 Excess workers' compensation		و	ļ0	9	ļ	o	ļ <u>p</u>	L	Q	ļ	·9	
8. Products liability		و	<u> </u>	ļ	ļ	L	· [	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	9	الم	P9	ļ
9.1 Private passenger auto no-fault (personal injury protection)		<u></u>	ļ <u>9</u>	0	ļ	<u>-</u> <u>-</u> <u>-</u>	ļ9	ļ	ļ <u>.</u>	ļ	ļo	
9.2 Other private passenger auto liability		وو	اــــــــــــــــــــــــــــــــــــ	J0	<u> </u>	L	ļ0	<u> بـــــــــــــــــ</u>	J9	L0	9	ļ
9.3 Commercial auto no-fauft (personal injury protection)		وه			ļ	0	o	L	ļ0	ļ	0	
9.4 Other commercial auto liability		L0	فـــــــــــــــــــــــــــــــــ	o	L	0	ļ	0	L0	L	0	ļ
1.1 Private passenger auto physical damage		م.ــــــــــــــــــــــــــــــــــــ	ļ <b>.</b>	ļo		o	ļ0	L	J	ļ	ļo	J
1.2 Commercial auto physical damage		۵ه	0	O		و0	0	<u>مـــــــــــــــــ</u>	٥ــــــا	L	0	ļ <u>.</u>
2. Aircraft (all perils)		0		0	0	0	0	و		L	o	ļ <u></u>
3. Fidelity		0			o	0	0	هـــــــــــــــــــــــــــــــــــــ	0	L		ļ
4. Surety		0		0	a	0	0		J0	L	0	ļ <u>.</u>
6. Burglary and theft		وو		0	o	0	0	L	0	L	0	
7. Boiler and machinery	وا	و	0	0	اهـــــــــــــــــا	0	0		L0	0	0	l
8. Credit		مـــــــــــــــــــــــــــــــــــــ		0		0	0		0	L	0	ļ <u>.</u>
O. Warranty	ا فـــــــــــــــــــــــــــــــــ	مـــــــــــــــــــــــــــــــــــــ	L	0	<u> </u>	0	<u></u> _	L	įo		0	ļ
4. Aggregate write-ins for other lines of business	9	0	0	0		0	L0	0	0	0	0	L
5. TOTALS (a)	1,701,982	1,690,628	9	501.373	741.065	585,823	1,734,226	231,403	75,267	500,318	159,061	98,
DETAILS OF WRITE-INS	11.311002	1,000,000	<del>                                     </del>	231,010	,		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,''			1	1
1	L		<u> </u>	<u> </u>	ļ		<u> </u>	L	ļ	<b></b>		<b></b>
2			L				<u> </u>	L	l	L		1
3,			L		1				l			1
8. Summary of remaining write-ins for Line 34 from overflow page		0	L0	0		0	L0		l0	L0	0	



NAIC Group Code 0000 BUSINESS	IN THE STATE C						DU	RING THE YEAR	R 2016		npany Code 1	1398
		ums, including	3	4	- 5	6	7	8	9	10	11	12
	Loss Return	mbership Fees, Premiums and olides not Taken	Dividends Paid			•		Direct Defense	Direct Defense	Direct Defense and Cost		
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		۵		0			0	٥	0			J
2.1 Allied lines	ļ <u>.</u>	0	ļ	ļ <u>.</u>	ļ	L	·	هه	هـــــــــــــــــــــــــــــــــــــ	ļ0	ļ0	
2.2 Multiple peril crop	<u>9</u>	9	ļ		<u>-</u>	<u></u>	:   <u>-</u> 9		ļ <u>9</u>	<u></u>	ļ <u>9</u>	
2.3 Federal flood	<u>-</u>				<u>-</u>	<u></u>	: h	<u>-</u>	ļ9	ļ <u>0</u>	ļ9	
2.4. Private crop	<u> </u>		١				`  ×	٧	٧		·	
3. Farmowners multiple peril	1						,					
4. Homeowners multiple peril	1				0						0	
5.1 Commercial multiple peril (non-fiability portion)	0	0	- 0	.0	0	0	0	0	0	0	0	
5.2 Commercial multiple peril (Rability portion)	0		0		0	0	0	0	0	0	0	
6. Mortgage guaranty	Lo	٥٥			0							
8. Ocean marine	٥	و	L	g	lo	0	هــــــه	و	Lo		g	
9. Inland marine	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	0	0	0	l	0	٥ا			ــــــــــــــــــــــــــــــــــــــ	0	J
10. Financial guaranty	٠	0	0	0	o	0	هــــــه	0		<b>لــ</b>	0	ļ
11. Medical professional liability	مـــــــــــــــــــــــــــــــــ	0	0		ļ0	0	·	o	0	0		
12. Earthquake	هـــــــــــــــــــــــــــــــــ	0	ļ0		فـــــــــــــــــــــــــــــــــــــ	و	هـــــــــــــــــــــــــــــــــــــ	ļ	٥			ļ
13. Group accident and health (b)	<u>_</u>	9	ļ9	·9	ļ		·	ļ	ļ9	هِــــــــــــــــــــــــــــــــــ	<u></u>	ļ
14. Credit accident and health (group and individual)	ļ	9	ļ <u>-</u>	·	<u>-</u>	<u>_</u>	:   <u>-</u>	ļ	ļ0	ļ	Q	
15.1 Collectively renewable accident and health (b)	·	9		·	<u>-</u>	9	ייי—— <u>ץ</u>		ļ	ļ0	9	}
15.2 Non-cancelable accident and health(b)	ļ	9	ļ	·	h		<u> </u>		ļ2	<u>-</u>		
15.3 Guaranteed renewable accident and nearm(b)	+			·	<u>-</u>		<u> </u>	٧				···
15.5 Other accident only				·	a		,		1			f
15.6 Medicare Title XVIII exempt from state taxes or fees.	T	Δ	0				0	~~~~			ν	
15.7 All other accident and health (b)	1	0			0		0	0	0		0	
15.8 Federal employees health benefits plan premium (b)	1 0	0	0	0		0		0	0		0	
16. Workers' compensation	5,064,682	5,094,014	0	1,896,966	1,896,087	1,146,848			586,316	1,140,052	473,323	
17.1 Other Liability - occurrence	و		L			0	·	و	٥٥	L	0	
17.2 Other Liability - claims made		0	0	0	ļ	0	هـــــــا	0	۵۵			
17.3 Excess workers' compensation	o	0	0	0	l	0	·	و	هــــــه		0	
18. Products liability	وـــــــــــــــــــــــــــــــــ	0	0		ļ	9	وه	و	0		9	
19.1 Private passenger auto no-fault (personal injury protection)	ما	0	<b>ىــــــ</b>	ļo	مـــــــــــــــــــــــــــــــــــــ	و	ب <u>ه</u>	م	ها		ļo	
19.2 Other private passenger auto liability	.ـــــــــــــــــــــــــــــــــــــ	ف	ļ0	ļ0	بـــــــــــــــــــــــــــــــــــــ	0	·  0	و	ļ	هـــــــــــــــــــــــــــــــــــــ	ļ	
19.3 Commercial auto no-fault (personal injury protection)	_ <b>_</b>	ļ	فـــــــــــــــــــــــــــــــــــــ	·	<u>.</u>	L0	·	ق	ļ	مـــــــــــــــــــــــــــــــــــــ	ļ0	
19.4 Other commercial auto liability		ļ <u>.</u>	ļ	0	ļ <u>0</u>	L0	·	ļ	ļQ	ļo	ļ0	
21.1 Private passenger auto physical damage	ļō		ļ			<sub>0</sub>	<u>-</u>	ļ	ō	ļ	ļō	
21.2 Commercial auto physical damage	+	<u>-</u>	<u>-</u>		ļ	<sub>2</sub>	J9	ļ	<u>-</u>	t	D	
22. Aircraft (all perills)	·†	<u>-</u>					×			ļ	, n	
23. Fidelity	·†	,							, a	t	0	···
26. Burglary and their	T	0		0			6	0	0		0	
27. Boiler and machinery	0		0	0		0		0			0	
28. Credit		(		0		0					0	
30. Warranty	o	lo	L	0	0	0	o	L	٥و	L	0	
34. Aggregate write-ins for other lines of business	o	0		0			0	L	٥		0	
35. TOTALS (a)	5,064,682	5,094,014	0	1,896,966	1,896,087	1,146,848	3,635,702	471,789	596,316	1,140,052	473,323	291,83
DETAILS OF WRITE-INS												
3402.	T	T	T	T	T		T	I	I		T	I
3403.		I			I	L	I	L	I	I		<u> </u>
3498. Summery of remaining write-ins for Line 34 from overflow page	٥	o		0		0	10	م		<u> </u>	0	
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0		0	0	0	L



	NAIC Group Code 0000 BUSINESS II	THE STATE C				<del>,</del>		<u> </u>	RING THE YEAR	2010	NAIC CON	npany Code 11	
		Policy and Mer Loss Return I	ums, Including mbership Fees, Premiums and olides not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	Direct Defense and Cost	11	12
	Line of Business	Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	هـــــــــــــــــــــــــــــــــــــ	ļ	ļ	·  0	مـــــــــــــــــــــــــــــــــــــ	<u></u>	·	ļ	} <u>0</u>	<u>بــــــــــــــــــــــــــــــــــــ</u>		·
	Alfied lines	ļ	ļ <u>.</u>	ļ <u>-</u> 0	·	<u>-</u>	<u>0</u>	<u>0</u>	ļ <u>-</u>	ļ <u>0</u>	ļ	D	
	Multiple peril crop	ļ	<u>-</u>	ļ	'   <u>-</u>	} <u>-</u>	ļ9	עַ	ļ	ļ	F		f
	Federal flood	<u></u>	ļ.—	ļ9	'   <u>-</u>	} <u>-</u>		<u>ر</u> ــــــــــــــــــــــــــــــــــــ	D	ļ <u>v</u>	بـــــــــــــــــــــــــــــــــــــ		···
	Private crop	٧	}V	<u>-</u>	: <u>-</u>	ļ	L	<u>-</u>	لاـــــــــــــــــــــــــــــــــ	٧	<u>-</u>		<b>-</b>
	Private flood				·	<u>-</u>			<u> </u>	1	<u></u>		l
	Farmowners multiple peril		t	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	<u>-</u>			<u>-</u>	S	<u></u>	y	···
4.	Commercial multiple peril (non-liability portion)		<del>-</del>			} <u>-</u>			·	·	<del>-</del>		···
	Commercial multiple peril (liability portion)		·	ļ						a	<u>ار</u>		···
6.	Mortgage guaranty										<u></u>	y	···
0.	Ocean marine			<del>-</del>							J	,	l
9.	Infand marine		<del>-</del>		a	<u>-</u>		j	ļ	h	۳		l
9. 10.	Financial guaranty		·										l
11.	Medical professional liability		·	-	0	<u>-</u>				n			i
12	Earthquake	0			0		0	o o	0			0	ſ
13.	Group accident and health (b)	0	0		0				0	0		c	···
	Credit accident and health (group and individual)		·						a		h		ł
15.	Collectively renewable accident and health (b).				,								i
	Non-cancelable accident and health(b)		n							·			·
	Guaranteed renewable accident and health(b)							,					·
	Non-renewable for stated reasons only (b)			J				J		,	J		
	Other accident only						0					0	·
15.5	Medicare Title XVIII exempt from state taxes or fees		1		ă a				a				i
	All other accident and health (b)				n								i
	Federal employees health benefits plan premium (b)				0	0		0	^			0	· · · · · · · · · · · · · · · · · · ·
	Workers' compensation				0			0	0	0		0	i
	Other Liability - occurrence	0	6	0	0	11.825	(9.645	172,479	40.333	56.883	37,446	0	
	Other Liability - claims made				0		0	0	0		0	0	[
	Excess workers' compensation	0	0		0	0	0	0	0	0	0	0	
	Products Sability	0		0	0	0	0	0	0	0	0	0	i
	Private passenger auto no-fault (personal injury protection)			0		0	0	0				0	ſ
	Other private passenger auto liability	0	6		0	9		0		i	<u> </u>	0	(
103	Commercial auto no-fault (personal injury protection)	0			0	0	0	0	0	0	0	0	í <u></u>
	Other commercial auto liability			0	0	0	0		0	0	0	0	í
	Private passenger auto physical damage	0			0					ةة		0	
	Commercial auto physical damage			L	0		0	و			L0	0	
22.	Aircraft (all perils)	0	0	0	g		L				9	0	L
23.	Fidelity	هـــــــــــــــــــــــــــــــــــــ			0		L0	0	0			0	
24.	Surety	و			0		0	٥	<u>د</u>	0	0	0	···
26.	Burglary and theit	0	0		0	L	0	o			مـــــــــــــــــــــــــــــــــــــ	0	
27.	Boiler and machinery		L0	0	Lo		L	o	<b>د</b>			0	
28.	Credit			L	0	هـــــــا	0		ه		هــــــــــــــــــــــــــــــــــ		ļ <u>.</u>
30.	Warranty	0	0	L	0	<u>مــــــــــــــــــــــــــــــــــــ</u>	L	0	0	0		0	ł
34.	Aggregate write-ins for other lines of business	وــــــــــــــــــــــــــــــــــ	و	و	0		0	0		0	و	0	i
	TOTALS (a)	0	0	0	0	11,825	(9,645	172,470	40,333	56,883	87,446	0	1
	DETAILS OF WRITE-INS												
402.			i	† <u></u>	<u> </u>	1	T	1	T	I		† <del></del>	ſ <u>-</u>
102. 103.			····	t	<del> </del>	†···	<u> </u>	†··		1		†	i
	Summary of remaining write-ins for Line 34 from overflow page		Δ		1 0			1 0	6	6	0	0	ſ
₩ <b>Ö</b> .	Totals (Lines 3401 thru 3403 pius 3498)(Line 34 above)	<u>-</u>	<u>-</u>		, ,			0	٨		n	a	/
33.	COMPOSITOR COLOR DESCRIPTION DE SA SECURE				1 9					<del> </del>			



	Gross Premir.	ums, Including	3	4	5	6	7	8	9	10	11	12
	Policy and Mer Less Return I	mbership Fees, Premiums and olicies not Taken	Dividends Paid					Direct Defense	Direct Defense	Direct Defense and Cost	2	
Line of Business	Direct Premiums Written	2 Direct PremiumsEarned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1. Fire	0	۵ـــــــــــــــــــــــــــــــــــــ		0	0	0	Δ	0		0	0	
2.1 Affied lines		و		0	ļ0	o	·		0	<u></u>	L0	
2.2 Multiple peril crop	·············	o				L	·	و	J	0	0	
2.3 Federal flood		0	0	0		L0	٥ه	L	٥٥		0	
2.4. Private crop	· مــــــــــــــــــــــــــــــــــــ	٥ه	L	0	L	0	0	L	0	ادـــا	0	<u> </u>
2.5 Private food	٠ا م	i	0	0		o	0	<u> </u>	٥٥	L	0	l
3. Farmowners multiple peril		وو	0	0		0	اـــــــــــــــــــــــــــــــــــــ	وــــــــــــــــــــــــــــــــــ	و	L0	Lo	L
4. Homeowners multiple peril		0	0	0		o				0	0	
5.1 Commercial multiple peril (non-liability portion)		0			0	. 0		0	0	0	0	
5.2 Commercial multiple peril (liability portion)		0	0	0	0	0	0	0	0	0	0	
6. Mortgage guaranty		0	0	0	0		a	0			0	
8. Ocean marine		0		0	0							}
9. Inland marine						<u>~</u>					y	
		}										
10. Financial guaranty			<u>-</u>			٧	J	ļ <u>-</u>		لـــــــــــــــــــــــــــــــــــــ	y	
11. Medical professional liability					ļ	ار	<u>y</u>	ļ	<u>-</u>	ļ		
12. Earthquake			٧			<u>-</u>	<u>9</u>	٣	עַ	} <u>-</u>		
13. Group accident and health (b)				<u>-</u>	<u>-</u>	و	ļ <u>9</u>	لا	y	ļ	<u>-</u>	
14. Credit accident and health (group and individual)		J	الــــــــــــــــــــــــــــــــــــ	ļ <u>-</u>	ļ	<u>-</u>	·	ļ	J	ļ	ļ	ļ <u>-</u>
15.1 Collectively renewable accident and health (b)		0	ļ	0	ļ	<u></u>	وـــــــ		0	<b>و</b>	0	
15.2 Non-cancelable accident and health(b)		ļ <u></u> 0	ļ <u></u>	0	ļ	L0	٥٥	م	و	<i>وـــــ</i>	0	
15.3 Guaranteed renewable accident and health(b)		اقــــــــــــــــــــــــــــــــــــ	<b>الــــا</b>	0		L0	J0	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	و	0	0	
15.4 Non-renewable for stated reasons only (b)				0		o	ļo	هـــــــــــــــــــــــــــــــــ	م		0	
15.5 Other accident only			مـــــــــــــــــــــــــــــــــــــ	0	L	ەە	0	<b>ى</b>	و	o	0	
15.6 Medicare Title XVIII exempt from state taxes or fees		9		0	0	L	l0	و	و	فـــــــــــــــــــــــــــــــــ	0	
15.7 All other accident and health (b)			هـــــــــــــــــــــــــــــــــــــ	L0	1	L	٥	<u> </u>	و	هـــــــــــــــــــــــــــــــــــــ	0	
15.8 Federal employees health benefits plan premium (b)(b)		0	L0	Ĺo	i	Ĺo	io	ه	0	0		[
16. Workers' compensation	1,843,663	1,603,484	0	772,461	740,965	943.201	1,210,945	267,806	264 . 675	320, 133	172 .301	106.3
17.1 Other Liability - occurrence		0	0	0		0	0	0	0	0		
17.2 Other Liability - claims made		0		0		0	0		0			
17.3 Excess workers' compensation		0	G	0	0	0	0	0	0	0	0	
18. Products liability		^			•	۸	^	0	0			
19.1 Private passenger auto no-fault (personal injury protection)			<u></u>									
19.2 Other private passenger auto liability			^			Δ					0	
19.3 Commercial auto no-fault (personal injury protection)							ļ	L	X			
19.3 Commercial auto no-ratur (personal injury protection)	···		} <u>-</u>				ļ	<u></u>	۷	ļ—		
19.4 Other commercial auto liability			ļ <u>.</u>	<u></u>	<u>-</u>	٧	y	ــــــــــــــــــــــــــــــــــــــ	9	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	
21.1 Private passenger auto physical damage			<del>-</del>		<u>-</u>			<del>-</del>	D		ļD	···
21.2 Commercial auto physical damage		<u>0</u>	ļ <u>-</u>	<u>-</u>	<u>-</u>	الاســـــــــــــــــــــــــــــــــــ	0	F	P	<u>-</u>	}P	···-
22. Aircraft (all penis)		ļ.—	ļ <u>.</u>	9	ļ <u>.</u>	<u>-</u>	<u>0</u>	L9	ļ9	الا	<u>0</u>	
23. Fidelity		ļ <u>.</u>	ļ <u>.</u>	<u>0</u>	<u></u>	<u>_</u>	ļ	L	ļ9	ļ	ļ0	
24. Surety		J	ا	ļ <u>0</u>	<u>-</u>	<u>.</u>	<u>0</u>	F	ļ0	<u>ب</u> ــــــــــــــــــــــــــــــــــــ	ļ <u>0</u>	
26. Burglary and theft		J0	ļ	ļ0	J	H0	J	L	J0	L	ļ	ļ
27. Boiler and machinery	ا وا	J	L	ļ0	0	L0	ļ0	L	J0	L	ļ0	
28. Credit	ا هـــــــــــــــــــــــــــــــــ	J0		o		0	J0	۵ــــــــــــــــــــــــــــــــــ			ļ0	ļ
30. Warranty	ا مــــــــــــــــــــــــــــــــــــ	٥ا	L	0		0	0	م		٥٥	0	ļ <u></u>
34. Aggregate write-ins for other lines of business	0	0	مـــــــــــــــــــــــــــــــــــــ	io	0	9	0	اد	9	L	0	L
35. TOTALS (a)	1, 843, 663	1,503,484	0	772,461	740, 965	943,201	1,210,945	267,806	264,675	320, 133	172,301	106, 2
DETAILS OF WRITE-INS								, , , , , , , , , , , , , , , , , , , ,				
01		t	<u> </u>	<del> </del>	†···		<del> </del>		<del> </del>	<del> </del>	<del> </del>	†···
02		<del> </del>	<del> </del>	<del> </del>	<del> </del>		<del> </del>		<del> </del>		<del> </del>	<del> </del>
03		<del> </del>	<del> </del>	<del> </del>	<del> </del>		<del> </del>	<del></del>	<del> </del>	<u> </u>	<del> </del>	<del> </del>
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	ا مــــا	J0	ļ <u>.</u>	ļō	ļ	ļ0	ō	اقــــــــــــــــــــــــــــــــــــ	ļ	<u>-</u>	ļ0	···
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												



	Policy and Me Less Return	ums, including mbership Fees, Premiums and clides not Taken	Dividends Paid or Gredited to	4	5	6	7	Direct Defense	Direct Defense	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Lice and Fe
1. Fire				0		0	o				0	
2.1 Alfied lines		} <u>-</u>	ļ <u>-</u>		<u>-</u>	ļ	: h	<u>-</u>	ļ	<i>ا</i> ــــــــــــــــــــــــــــــــــــ	D	}
2.2 Multiple peril crop		}ÿ	ļ		<u>-</u>	الا	ע	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	J	الاســـــــــــــــــــــــــــــــــــ	}9	···-
2.3 Federal flood	-··	يـــــــــــــــــــــــــــــــــــــ	· }		}	L	עַ	٢		ļ <u>.</u>	ļ	
2.4. Private crop			ˈ	ע	<u> </u>	F	·	ير		بـــــــــــــــــــــــــــــــــــــ	}9	···-
2.5 Private flood			·			<u></u>	·	L		<u></u>		
Farmowners multiple peril		<u>-</u> <u>-</u>	·	ļ	ļ		·	ļ—	ļ	<u>-</u>		ļ <b>—.</b>
4. Homeowners multiple peril		<u>-</u>	ļ		<u>-</u>	F	:		} <u>0</u>	<u>-</u>	ļ0	
5.1 Commercial multiple peril (non-Eability portion)		<u></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	·	<u>-</u>	0	ļ <u>0</u>	9	
5.2 Commercial multiple peril (liability portion)	<u>-</u>	ļ <u>9</u>	ļ	ļ9	ļ	ļ	J	<u>ال</u> ــــــــــــــــــــــــــــــــــــ		يــــــ	9	}
6. Mortgage guaranty		} <u>-</u>	, <del> </del>	<u>-</u>	J	J	. h	J	}	<u></u>	} <u>0</u>	}
B. Ocean marine		<u>-</u>	·	<u>p</u>	ļō	F	[	F	ļ <u>.</u>	├ <b>-</b> <u>-</u> 9	ļ <u>0</u>	ļ
9. Infand marine		ļ <u>.</u>	ļ	<u>-</u>	ļ	<u>-</u>	ˈ   <u>-</u>	F	ļ <u>-</u>	إ	ļ <u>0</u>	ļ
). Financial guaranty		<u>-</u> <u>-</u> <u>-</u>	·	<u>-</u>	ļ	وــــــــــــــــــــــــــــــــــ	·	L		ļ	ļ	ļ <u>.</u>
Medical professional Eability		D	·	ļ <u>-</u>	<u>-</u>	0	9	F	<u>0</u>	├ <b>-</b>	ļ	ļ <i></i>
2. Earthquake		ļ	·	<u>-</u>	<u>-</u>	ļ <u>0</u>	·	F	ļ	<u>-</u>	ļ <u>.</u>	ļ <b></b>
3. Group accident and health (b)	ف	ļ	<u>ہـــــ</u>	ļ	ļ <u>_</u>	<u>او</u>	ļ9	فـــــــــــــــــــــــــــــــــ	ļ0	بـــــــــــــــــــــــــــــــــــــ	ļ <b>_</b> 9	ļ <u>.</u>
4. Credit accident and health (group and individual)		J	ئــــــــــــــــــــــــــــــــــــ	}	ļ	ļo	9	مه	و	L	ļ9	ļ
5.1 Collectively renewable accident and health (b)		0	·	0	<u> </u>	0	·	Lo	ļ0	L	0	<u></u>
5.2 Non-cancelable accident and health(b)		و	·	0	<u></u> 0	<u> </u>	٩ه		0	L	0	
5.3 Guaranteed renewable accident and health(b)	هــــــــــــــــــــــــــــــــــــ	J0	·	0		L0	ا		0	فـــــــــــــــــــــــــــــــــــــ	0	
5.4 Non-renewable for stated reasons only (b)	مـــــــــــــــــــــــــــــــــ	۵	·			L0	·  0	<u> </u>	٥		0	
5.5 Other accident only		٥ا	·	0		L0	·  o		٥	L	0	
5.6 Medicare Title XVIII exempt from state taxes or fees		0	فــا	0		L9	ا	فـــــــــــــــــــــــــــــــــ	0	فه	00	
5.7 All other accident and health (b)		J9	اـــــــــــــــــــــــــــــــــــــ	0	J	o	وو	<u> </u>	J0	<u> </u>	0	J
5.8 Federal employees health benefits plan premium (b)		0	L0	0		0	ادــــــــــــــــــــــــــــــــــــ	ف	٥٥	ف <u></u> 0	0	ļ
6. Workers' compensation	1,301,746	2,215,994	0	676,615		1,556,422	1,598,535	232,311	404,913	429,870	21,656	1
7.1 Other Liability - occurrence		0	·	0	<u>_</u>	L	و	ف	و		10	ļ <u></u>
7.2 Other Liability - claims made		ļ	·	0		0	٩ه	∟	0	0	0	
7.3 Excess workers' compensation				0		L0	·	وه	وو		0	
8. Products liability		و	·	9		L	·  0	و	0	L	9	l
9.1 Private passenger auto no-fault (personal injury protection)	م	هـــــــــــــــــــــــــــــــــــــ	L	0		L	وا	هه	0		0	
3.2 Other private passenger auto liability		0	0		0	L	0	<u> </u>	٥	o		
3.3 Commercial auto no fault (personal injury protection)	Lo	L0	L	L0	0	L	· L0	٥ــــــــــــــــــــــــــــــــــ	٥٥	L	6	L
9.4 Other commercial auto liability		0	L	Lo		Lo	Lo	L		L	0	
.1 Private passenger auto physical damage		0		0		0		مم		مــــــــــــــــــــــــــــــــــ		
1.2 Commercial auto physical damage		٥	L	0		Lo	اهــــــــــــــــــــــــــــــــــــ		٥	فـــــــــــــــــــــــــــــــــ	0	l
Aircraft (all perils)		و	L	0	0	L	9	L		L	0	1
. Fidelity		هـــــــــــــــــــــــــــــــــــــ		0		L		هـــــــــــــــــــــــــــــــــــــ	0		0	1
l. Surety		و	L	0		L0	0	ف <u>.</u>		ف	0	ļ
Burglary and theft		0	L	0		0		L		0	0	ļ
7. Boiler and machinery		L0	L	0	1	L0	L0	ه	ادا	0	0	L
3. Credit			L	0		0		L		0	0	
). Warranty		0	L0	0		Lo	L0	دــــــــــــــــــــــــــــــــــ	0	0	0	L
Aggregate write-ins for other lines of business		0	L0	0	0	0		0		0	0	
TOTALS (a)	1,301,746	2,215,994	0	676,615	752, 507	1,556,422	1, 598, 535	232, 311	404,913	429, 870	121,656	1
DETAILS OF WRITE-INS								3.2.3				
			<b>†</b>	<u> </u>			<u> </u>				<b></b>	1
)	<u>-</u>	<b>↓</b>	<b>↓</b>	ļ	ļ	<b>_</b>	<b></b>	L	ļ. <b>_</b>		<del> </del>	<b></b>
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>		L0	L	0		0	ļ0	0	0	0	0	ļ <u>.</u>



	NAIC Group Code 0000 BUSINESS II	N THE STATE C		Columbia				DUI	RING THE YEAR	₹ 2016		npany Code 1	
		Policy and Me Less Return	ums, including imbership Fees, Premiums and olides not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Uneamed Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	م	o		0		0	· }	L	J0	ļ <u>.</u>	0	}
2.1	Allied lines	ļ <u>.</u>	ļ <u>.</u>	ļ	·	<u>-</u>	<u>-</u>	ļ		<u>0</u>	├ <u>-</u>	o	}
	Multiple peril crop	ļ	<u>9</u>	f	·	<u>-</u>	<u></u>	ار ا	يــــــ	y	الاســـــــــــــــــــــــــــــــــــ		
2.3	Federal flood	+		t	ر الم		<sup>0</sup>	אַ	L		<u>-</u>	ļ	
	Private crop	ļ <u>.</u>	ļ	ļ	:	<u>-</u>	<u></u>		٧	ļ	ļ		···
	Private flood	<del> </del>			٧		<u>-</u>	J	L		} <u>-</u>	μ	··· <del>-</del> ···
3.	Farmowners multiple peril	لاـــــــــــــــــــــــــــــــــ					VV						
4.	Homeowners multiple peril	+···-···	} <u>"</u>	<u>-</u>	·			j			الاســـــــــــــــــــــــــــــــــــ		···· <del>-</del> ···
						···				·			
	Commercial multiple peril (liability portion)		·	<u>-</u>	ر ——— بر	} <u>-</u>		] <u>%</u>		,	<u>ال</u> ــــــــــــــــــــــــــــــــــــ		
6.	Mortgage guaranty	,			,			7				n	l
8.	Intand marine			ļ	,n						h		····—
9. 10.	Financial quarenty	†	·						0		T	n	···-
11.	Medical professional liability						a			a	a		
12.	Earthquake				0	0		0	0	0	9	0	
13.	Group accident and health (b)		0		0	0		0	0		a	0	
14.	Credit accident and health (group and individual)					6		0	6	a			
	Collectively renewable accident and health (b).			0		····		0	0	0	0	0	·
	Non-cancelable accident and health(b)	t				0		0	0	0			···
	Guaranteed renewable accident and health(b)	1		0	0	0	0	0	0	0	0	0	
15.0	Non-renewable for stated reasons only (b)	1						0	6		,	0	
15.4	Other accident only	1	0	0		0	0	0	0	0	7	0	· · · · · · · · · · · · · · · · · · ·
15.5	Medicare Title XVIII exempt from state taxes or fees.	1	0		0	0	0	6	0	0	0	0	
15.7	All other annihant and health (h)	1	0		0	0	0	0	0	0	0	0	···-
15.7	All other accident and health (b) Federal employees health benefits plan premium (b)	0	6	0	0	0	0	0	0	0	0	0	
16.	Workers' compensation	2, 184, 458	2.100.490	0	1,152,633			760,887	262,428	363,788	320,627	204,151	125.87
17.1	Other Liability - occurrence	T 0		0		0		0	٥	0	0	0	
	Other Liability - claims made		0				0	۵	0	۵ه		0	
	Excess workers' compensation	0	0			0		0	0	0	L	0	
	Products Sability		0	0		0	0	0		0	L0	0	L
	Private passenger auto no-fault (personal injury protection)	مـــــــــــــــــــــــــــــــــــــ		0	0		0	0	م	و		0	
	Other private passenger auto liability			L0	L		L	L0	<u>د</u>	وو		0	<u></u>
19.3	Commercial auto no-fault (personal injury protection)	٥٥	0	0	و			٥٥	٥	0	L	0	
	Other commercial auto liability	L0	10	L0	0		L	0	<u>ا                                     </u>	0		0	l
21.1	Private passenger auto physical damage	٥	0	L0	٥ا		L	ļo	0	0		0	ļ
21.2	Commercial auto physical damage	مـــــــــــــــــــــــــــــــــــــ		L	٥	ļ	L	L0		٥		0	ļ
22.	Aircraft (all perils)	<b>د</b>	JG	L0	و		0	0	و	0	الــــــــــــــــــــــــــــــــــــ	0	ļ <u> </u>
23.	Fidelity	<b>↓</b>	0	0	٥ا		L0	ļo		L0	L0	0	J
24.	Surety	ـــــــــــــــــــــــــــــــــــــ	ļ9	L	· ļ	ļ	L	ļo	L	ļo	هــــــــــــــــــــــــــــــــــــ	0	ļ <u>.</u>
26.	Burglary and theft	<b>و</b>	J9	L	و	ļ	J0		L	ļ0	ļ	g	
27.	Boiler and machinery	ف	وه		·  0		L	ļ	فـــــــــــــــــــــــــــــــــ	J0	4ــــــــــــــــــــــــــــــــــ	0	ļ
28.	Credit	L	0	ļ	·  0	<b>ئـــــ</b>	J0	ļ	L	J0	L0	10	
	Warranty	<b>و</b>	ļ	ļ	·	ļ	0	ļ0	٩ــــــــــــــــــــــــــــــــــ	ļ0	ļ <b>_</b>	ļ	ļ
	Aggregate write-ins for other lines of business	وــــــــــــــــــــــــــــــــــ	ļ			ļ <u>.</u>	<sup>-</sup> <sup>0</sup>		مـــــــــــــــــــــــــــــــــــــ	0	اب المساحد المساحد المساح	ļ0	l
35.	TOTALS (a)	2, 184, 458	2,100,490	0	1,152,633	524,191	775,227	760,887	282,428	363,788	320,627	201,151	125,87
2401	DETAILS OF WRITE-INS					L	<u> </u>	<u> </u>	L	l	L		
3402.		T	1	T	·	T		T		I			I
3403.		T	†	t	·†	I		1	T	I	I	T	I
	Summary of remaining write-ins for Line 34 from overflow page	6	0	1 0	0	0	0	0	0			0	L
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1	0	0	0	0	0	0	0	6	0	0	l
U700.	Commentation of the outside the conditions of the tol.		<u> </u>	<u> </u>	<u> </u>	<u></u>		·	<del></del>	<u>. – –                                  </u>	·	<del></del>	

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



	NAIC Group Code 0000 BUSINESS I	N THE STATE C	ums, including		T 4	1 6		T - 7	ING THE YEAR	·	10	npany Code 1	1 10
		Policy and Me Less Return	ums, incauding imbership Fees, Premiums and clides not Taken 2	Dividends Paid or Credited to		•	6	, ,	Direct Defense	Direct Defense	Direct Defense and Cost Containment	Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fee		0		0	0	0	a				0	T
2.1	Affied lines	فـــــــــــــــــــــــــــــــــ	و		0	0		o	o	Q	وو	0	·
2.2	Multiple peril crop	0	0		0	0	L0	0		Q0	<i>ـــــ</i>	0	
2.3	Federal flood	<b>فـــــــ</b>	0	0	0		L	o		و	<b>د</b> م	L0	<u></u>
2.4.	Private crop		10		0	i	Ĺ	ļo	L		فـــــــــــــــــــــــــــــــــ	L0	L
2.5	Private flood	aل.	10	0	0		0	o	مه	0		0	
3.	Farmowners multiple peril		و		0		L0	0	و	او.ــــــا	د <u>.</u>	اه	L
4.	Homeowners multiple peril		۵۵		0	0	L0		o			0	L
5.1	Commercial multiple peril (non-liability portion)	<i>ــــــ</i>	و		ļo			۵	0		La	Lo	L
5.2	Commercial multiple peril (liability postion)	و	وو	وــــــــــــــــــــــــــــــــــ	0		0	0	وـــا	ا و.ـــــا	Lo	Lo	· L
6.	Mortgage guaranty	٥ـــــــــــــــــــــــــــــــــ	٥٥	L0	0		L0					0	
8.	Ocean marine	o	[	Ĺ	Ĺo	Ĺ	Lo		و		0	0	
9.	Inland marine	فــــــــــــــــــــــــــــــــــ	0		0		0		0	ا فــــــــــــــــــــــــــــــــــــ		0	L
10.	Financial quaranty				0		0		0	٥	0	0	
11.	Medical professional liability		٥ا		0		0	0				0	
12.	Earthquake		٥ا		0		هه			0	0	0	
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Credit accident and health (group and individual)		0		0		0	[	0		0	0	
	Collectively renewable accident and health (b).	1 0	0	6	0	0	0	0	0	6	0	0	
	Non-cancelable accident and health(b)	1	0		0	0	0	0	0	, i	10		
	Guaranteed renewable accident and health(b)		0	0	0	0	0	6	0				
	Non-renewable for stated reasons only (b)	1			0								
	Other accident only	1	0		n	0			Δ				
	Medicare Title XVIII exempt from state texes or fees.	1					n				٠		···
	All other accident and health (b)		n	a				<u>-</u>			٧	<u>-</u>	
	Federal employees health benefits plan premium (b)		Δ						Λ				
16.0	Workers' compensation	61 008 121	57.559.947		29,544,716	35,339,327	31,990,166	65,612,051	12 398 008	12,265,366	18, 175, 524	5,703,448	3,516,59
171	Other Liability - occurrence	1				,,	(31,685)		254,662	123,805	125, 132		
	Other Liability - claims made	1			0					20,00			
	Excess workers' compensation					~		~	0				
	Products liability	T					×				٠		
	Private passenger auto no-fault (personal injury protection)	·		<u>-</u>		×	<u>۷</u> ــــــــــــــــــــــــــــــــــ	y		ا ۾ا	٧ـ	ļ9	
	Other private passenger auto no-rabit (parsonal rejuly protection)		i	ļ									···
		+	٧	<u></u>	~ <u>~</u>	<u>-</u>		<u>-</u>	٧	الإ	<i>ئ</i> ــــــــــــــــــــــــــــــــــــ	}y	
	Commercial auto no-fault (personal injury protection)	<u></u>		ļ		V		ار	9		لاـــــــــــــــــــــــــــــــــ	}	
	Other commercial auto liability	۲	·········	الاســـــــــــــــــــــــــــــــــــ	·-··-	···	الاســـــــــــــــــــــــــــــــــــ			ا پر	بـــــــــــــــــــــــــــــــــــــ	ļ	
	Private passenger auto physical damage	+	·	١	<u>_</u>		<u>-</u>				0	ļ0	
	Commercial auto physical damage	<u>-</u>	<u>-</u>	ļ <u>-</u>	0	ļ					<u>_</u>	0	···
22.	Aircraft (all perils)	+	ū	ļ <u>v</u>	ļ	J	<u>-</u>	<u>9</u>	<u></u>			} <u>-</u>	
	Fidelity	·		f	<u>-</u>	f	لاِ	[··	<u>د</u>	ا ۾ا		ļ <u>0</u>	ļ
24.	Surety	+	<u>-</u>	ļ	<u>-</u>	<u>-</u>	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>		<u>-</u>		0	
26.	Burglary and theit		9	ļŸ	<u>-</u>			9				9	
27.	Boiler and machinery	·	9	ļ	}	<u>-</u>	وــــــــــــــــــــــــــــــــــ	<u>9</u>		D		p	ļ'
28.	Credit	+ <u>-</u>	9	ļ	0		<u> </u>	<u>0</u>		ا بِــــــــــــــــــــــــــــــــــــ		D	
30.	Warranty	<u></u>	<u>-</u>	امِــــــــــــــــــــــــــــــــــــ	ļ0			9			0	0	ļ'
34.	Aggregate write-ins for other lines of business		9	ļ <u>.</u>	0	<u></u>		J9				9	
35	TOTALS (a)	61,028,121	57,559,947	68,347	29,544,716	35,339,327	31,958,500	67,038,374	12,652,670	12,389,161	18,300,656	5,703,448	3,516,59
3401.	DETAILS OF WRITE-INS												
3402.		T		T	†	<b> </b>		1				t	†··· <b>-</b> ···
3402. 3403.		<del> </del>	·	<del></del>	† <del></del>	t		T				†	†
	Summary of remaining write-ins for Line 34 from overflow page	0			1				0	~	0		†···-
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	T	ا <u>ر</u> ا							ا ٪			····



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	Gross Premiu	ims, including	3	4	5	- 6	7	8	9	10	11	1398
	Policy and Me	mbership Fees, Premiums and blides not Taken	Dividends Paid or Credited to			Ü		Direct Defense and Cost	Direct Defense	Direct Defense and Cost Containment	Commissions	"
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders	Direct Uneamed Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		0		0		0	0		0	0	0	T
2.1 Allied lines		o		00	0	o	0	هــــــه	0	<b>ئ</b> ــــــــــــــــــــــــــــــــــــ	0	
2.2 Multiple peril crop		ļo	L			9	0	L	0	0	0	
2.3 Federal food		L0	0	0	0	0	0	L		<b>ئـــــ</b>	0	
2.4. Private crop		lo	L	0	0	وه	0	عـــــــــــــــــــــــــــــــــ	وو	فـــــــــــــــــــــــــــــــــ	0	<u></u>
2.5 Private flood		۵	فـــــــــــــــــــــــــــــــــــــ	0		0	0		۵		0	
Farmowners multiple perit		0		9	افـــــا	0	0	ا			0	
4. Homeowners multiple peril		۵	مـــــــــــــــــــــــــــــــــــــ	0		0	0	La	و	هــــــــــــــــــــــــــــــــــ		
5.1 Commercial multiple peril (non-liability portion)		o	La	0		۵	Δο	L	الــــــــــــــــــــــــــــــــــــ	0	0	
5.2 Commercial multiple peril (liability portion)	0	o	L0	9				ا هــــــــــــــــــــــــــــــــــــ	0		0	
6. Mortgage guaranty	ەل		o	0		9	هـــــــــــــــــــــــــــــــــــــ	0	۵,	0	0	
8. Ocean marine	o		د <u>.</u>	ļ0	0	L0	0	و	و		0	l
9. Inland marine		0	o	0		0	0	<b>د</b>	0		0	
10. Financial guaranty			0	0	0				٥و	L	0	
11. Medical professional liability	مـــــــــــــــــــــــــــــــــ	۵	L	0		0		مم		L	0	
12. Earthquake	مـــــــــــــــــــــــــــــــــــــ		<u>د</u>	0			0	و		L	0	
13. Group accident and health (b)		o	L	g				و	0	0	0	
14. Credit accident and health (group and individual)	<u> </u>		0		6	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)		0						0	0	0	0	
15.2 Non-cancelable accident and health(b)		0		0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)		0	0	0	0	0	0					
15.4 Non-renewable for stated reasons only (b)		6	0	0	0	0						···
15.5 Other accident only			0	0	0		<u> </u>					
15.6 Medicare Title XVIII exempt from state taxes or fees.		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u> </u>			0				<del>-</del>		
15.7 All other accident and health (b)		<u></u>								ļ <b>.</b>		
15.8 Federal employees health benefits plan premium (b)		٧	0					<del></del>		ļ		···
16. Workers' compensation	10 8M 085	19,469,430		9.978.340	9,392,187	5,848,818	16.990.179	3.584.723	3,190,369	5,957,881	1,850,522	1, 140.
17.1 Offier Liability - occurrence						۵۰۰,۵۰۰,۰۰۰	N,000,173	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,357,061		
17.2 Other Liability - claims made		٧						٧	٧ا	ļ		
17.3 Excess workers' compensation								<u>-</u>	<u>"</u>		V	
		·	٧					<u></u>	<u>-</u>		<u>-</u>	···
		·	o	y	الإ		y	لا	بر		<u>-</u>	···
19.1 Private passenger auto no-fault (personal injury protection)	<u>-</u>	<u>لا.ـــــــ</u>	ļ	ļ	J	u		J	J.—	J	}P	J
19.2 Other private passenger auto liability	<u>-</u>	<u>-</u>	يـــــــــــــــــــــــــــــــــــــ	ļ			<u>0</u>	وـــــــــــــــــــــــــــــــــ	ļ <u>.</u>	هـــــــــــــــــــــــــــــــــــــ	ļ	·
19.3 Commercial auto no-fault (personal injury protection)			بـــــــ	ļ	ا قـــــــــا			0	ļ0	ف	0	
19.4 Other commercial auto liability		p	هــــــــــــــــــــــــــــــــــ	ļ0	<u>-</u>	9	<u>.</u> 9	و	هـــــــه		ļ0	
21.1 Private passenger auto physical damage				0	<u></u>	0			٥	ļo	0	
21.2 Commercial auto physical damage		<u>P</u>	هِــــــــــــــــــــــــــــــــــ	ļ0	ا فِــــــا	<u>_</u>	ō	وو	م.ــــــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــــــ	0	·
22. Aircraft (all penils)		·9	مـــــــــــــــــــــــــــــــــــــ	ļ	<u>-</u>	0	9		و	L		
23. Fidelity		J	ļ	J	ا هــــــا	o	J0	<b>د</b>	J	J	J0	J
24. Surety		ا فِ.ـــــــا	فو	ļ	ابـــــا	o	ا هِــــــا	و	0	فـــــــــــــــــــــــــــــــــ	0	ļ
26. Burglary and theft		ا وـــــــا		ļ0	ا بــــــــــــــــــــــــــــــــــــ	0	J0	و	0		0	ļ <u>.</u>
27. Boiler and machinery	ا فــــــــاـــــا			ļ0	j	0	]0	و	l0	L0	0	
28. Credit	ا هـــــــــا	0		0	ا فـــــــا	0	0	د	0	L	0	
30. Warranty	ا			0	افـــــا	0	0	ا هـ.ـــــــــــــــــــــــــــــــــــ	0	L	0	ļ <u>.</u>
34. Aggregate write-ins for other lines of business		0	0	0	a	0		و		فــــــــــــــــــــــــــــــــــ	0	ļ <u>.</u>
35. TOTALS (a)	19,800,986	19,469,430	0	9,978,340	9,392,187	5,848,818	16,990,179	3,584,723	3,190,369	5,957,881	1,850,522	1, 140,
DETAILS OF WRITE-INS												
)1		·		<del> </del>	}		ļ				ļ	ļ <b></b>
02				<del> </del>	ļ <u>.</u>	<b></b>	ļ	<b>_</b>	ļ			ļ <u>.</u>
)3 <u></u>				<del> </del>	ļ		<b></b>			ļ <u> </u>		ļ
98. Summary of remaining write-ins for Line 34 from overflow page	ا فــــــــــــــــا	ا فــــــــــــــا	0	0		0	0	و	٥ه		0	ļ
99. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	1 0											1

(b) For health business on indicated lines report. Number of persons insured under PPO managed care products \_\_\_\_\_\_\_9 and number of persons insured under indemnity only products \_\_\_\_\_\_9.



	NAIC Group Code 0000 BUSINESS IN	N THE STATE C	F Hawaii		OM2 YAD		Olatatol y		ING THE YEAR	2016	NAIC Com	pany Code 11	1398
		Gross Premit Policy and Me Less Return	ums, Including Imbership Fees, Premiums and	3	4	5	6	7	8	9	10 Direct Defense	11	12
		1 Direct Premiums		Dividends Paid or Credited to Policyholders	Direct Unearned	Direct Losses Paid	Direct Losses	Direct	Direct Defense and Cost Containment	Direct Defense and Cost Containment	and Cost Containment Expense	Commissions and Brokerage	Taxes, Licenses
	Line of Business	Written	Earned	on Direct Business	Premium Reserves	(deducting salvage)	Incurred	Losses Unpaid	Expense Paid	Expense incurred	Unpaid	Expenses	and Fees
	Fire					<b></b>		<del> </del>				<b></b>	ł
	1 Allied lines					l		<del> </del>					
	3 Federal flood						<b></b>	·			-··· <b>-</b> ···		<del> </del>
	4. Private crop		!					†··					<del> </del>
	5 Private flood		·			f		†··—···—···—···					t
	Farmowners multiple peril		†										i
4.			t			···		··					<del> </del>
										·			†···—···
5	2 Commercial multiple peril (Rability portion)		T			1 <u> </u>		1			<del></del>		
6.						1 <u>–</u>		1		··-··-			<b> </b>
8.	Ocean marine		L	L		l	L						[···
9.	Infand marine		I			[		I					L
10.			l										[
11,			ļ <u>_</u>				L	ļ					
12.		L	<b></b>			<b></b>		<u> </u>	<u>-</u>		<b></b>		
13.	Group accident and health (b)		<u> </u>										l
14.	Credit accident and health (group and individual)	<u></u>	<b></b>	L		<b>1</b>	<u> </u>	<u></u>					I
15.	Collectively renewable accident and health (b)							<b></b>					l
	2 Non-cancelable accident and health(b)							ļ <b></b>					l <u>-</u>
	Guaranteed renewable accident and health(b)		<b>!</b>					ļ <u></u>	<b>-</b>			. <b></b>	l
15.	Non-renewable for stated reasons only (b)							ļ					ļ <u>.</u>
15.	5 Other accident only		ļ					ļ					<b></b>
15.	6 Medicare Title XVIII exempt from state taxes or fees							<b></b>	<b></b>			·	<b> </b>
	7 All other accident and health (b)		ļ				<del>==</del>	ļ	···				ļ
	3 Federal employees health benefits plan premium (b)(b)							·					
16.	Workers' compensation							··	<b></b>		···		
	Other Liability - occurrence												
	2 Other Liability - claims made					<del> </del>		<del> </del>				<del>_</del>	<del> </del>
	3 Excess workers' compensation		·-·-					<del> </del>		···-			
	Products Eability	<b></b>						ł			<u>-</u>	. <b>_</b>	ļ
	Private passenger auto no-fault (personal injury protection)					···	<u> </u>	<del> </del>			···		<del> </del>
	2 Other private passenger auto liability						<del></del>						
	Commercial auto no-fault (personal injury protection)				·- <del></del> ··-			··					
19.	Other commercial auto liability							···—···					∤… <b>−</b> …−⋯−
	Private passenger auto physical damage					···		†··				··-	l
21.	Commercial auto physical damage					<b>-</b>		†" <del></del>			···		l
23.			<b>-</b>					†" <b>-</b>					j
24.								l''					[ <u>–</u>
26.								··					i
27.								T					i
28.								[					i
30.								I					i
34.			i			[		I					i
	TOTALS (a)							T					i
	DETAILS OF WRITE-INS												
3401	OLINES OF TRAILERS	L						l		<b> </b>			ł
3402.								I					į
3403.								I					i
	Summary of remaining write-ins for Line 34 from overflow page							l		1			i
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												
al Eine	nce and service charges not included in Lines 1 to 35 \$												



	NAIC Group Code 0000 BUSINESS II	N THE STATE O	F Idaho				·		RING THE YEAR	R 2016	NAIC Con	npany Code 1	
•		Gross Premis Policy and Me Less Return I	ims, including imbership Fees, Premiums and olidies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire		0		·0	J	0	J	هـــــــــــــــــــــــــــــــــ	J0	ļ	•  0	ļ <i></i>
2.1	Allied lines	o	هـــــــــــــــــــــــــــــــــــــ	0	·  0		<u>0</u>	ļ <u>.</u>	<u>_</u>	ļ	ļ	·	ļ
	Multiple peril crop	و	ļ	0	·	ļ	<u>0</u>	<u>0</u>	هـــــــــــــــــــــــــــــــــــ	ļ	ļ	·	ļ
	Federal flood	<u>_</u>	ļ	ļ	·}9		<u>-</u>	ļ <u>9</u>		<u>-</u>	ļ		}
	Private crop	L	p	ارســــــــــــــــــــــــــــــــــــ	·	ļ <u>0</u>	<u> </u>	<u>0</u>	ļ		<u> </u>		}
	5 Private flood		}p		`	ļ	ļ9				<u>-</u>		J
	Farmowners multiple peril	ļ		ļ	!	<u> </u>	ļ <u>0</u>	ļ	۲	J	<u>-</u>	٧	}
4.				t	'  ¥	<u>-</u>		·		} <u>-</u>			
	Commercial multiple peril (non-liability portion)	<u>-</u>		ļ		<u>-</u>		<u>-</u> %					.
	Commercial multiple peril (liability portion)	۲	·	٧ا	.	ļ	٧	J	ļ	ļ	ļ		.
6. 8.	Mortgage guaranty		·	J			×	J					J
			a				L			a			
9. 10.	Intand marine		,				^		^	,			· · · · · · · · · · · · · · · · · · ·
11.					0		a		G				,
12.					0	0	6	0	0	0		0	
13.		0	0		0	0	0	0	0	G		0	
	Credit accident and health (group and individual)	0			0	0			0	0		0	
	Collectively renewable accident and health (b).	0	^		0	0		0	0	0			
	2 Non-cancelable accident and health(b)	0			0	0		0	0	o o			
15.2	Guaranteed renewable accident and health(b)		0		0	0		0	0	0	-	0	
	Non-renewable for stated reasons only (b)				0				0	0		0	
	6 Other accident only			0	0			0	0	0	0	0	1
15.6	Medicare Title XVIII exempt from state taxes or fees.	0	0	0	.0	0	0	.0	0	0		ő	7
	All other accident and health (b)								0		0	0	
	Federal employees health benefits plan premium (b)	وــــــــــــــــــــــــــــــــــ		L				o	و				
	Workers' compensation		375,627		97,992	123,974	1,378	115,803	7,402				19,273
	Other Liability - occurrence		وو		0	0	La	0	فـــــــــــــــــــــــــــــــــــــ			·o	
17.2	Other Liability - claims made	مم		0			L0		هـــــــــــــــــــــــــــــــــــــ	l		·  o	
17.5	B Excess workers' compensation	٥	lo	0	0		L0	0		lo	0	0	1
	Products Eability		0	L0		0	L0	o	و	و	0	·	l
19,1	Private passenger auto no-fault (personal injury protection)	. مـــــــــــــــــــــــــــــــــ	J0	0			L0	Ja	هـــــــــــــــــــــــــــــــــ	مـــــــــــــــــــــــــــــــــــــ	فـــــــــــــــــــــــــــــــــ	10	ļ
19,2	Other private passenger auto liability	وو	<u></u>		و	0	٥	o	0	و	0	· lo	
19.3	Commercial auto no-fault (personal injury protection)	ا و			·  o	0	0		0			·	
	Other commercial auto liability	0		L	·  0		o		0		ف	·	
	Private passenger auto physical damage	0	٥٥	L0			0	ļ	<b>ىـــــ</b>			·  0	ļ
	2 Commercial auto physical damage	. مــــــــــــــــــــــــــــــــــــ	مـــــــــــــــــــــــــــــــــــــ	<b>ـــــ</b>				o	o		0	·	
22.				L0	9	ļ		ļ	<u></u>	0	L0	الم	
23.	Fidelity	م	ļ	اــــــــــــــــــــــــــــــــــــ	·0	ļ	o	ļ	Ļ	هـــــــــــــــــــــــــــــــــــــ	ļ	و	ļ
24.		اق	أ	ļ		ļ	ļ	ō	ف	ļ	F	·  ō	ļ
26.		امُــــ	ļ.—	<u>ا</u> ــــــــــــــــــــــــــــــــــــ		ļ	⊢ò	ļ	F	ļ	ļ0	·	ļ
27.		. و	J	<b>ي</b> ــــــــــــــــــــــــــــــــــــ		J	Fō	}	ļ	}ō	ئـــــــــــــــــــــــــــــــــــــ	· }0	J
28.		F	ļ <u>0</u>	[ <u>_</u>		ļ	Fō	ļ	ļō	}ō	ļ	· } <u>0</u>	<u> </u>
30.	Warranty	<u>-</u>	ļ <u>.</u>	هــــــــــــــــــــــــــــــــــ	)	<u>-</u>	⊢ <u>.</u>	ļ	F	ļ <u>0</u>	ļ0	ļ <u>-</u>	ļ
34.		L	<u></u> 0	وــــــــــــــــــــــــــــــــــ	·	0	<u></u>		F	} <u></u> 9	ļ	<u></u> 2	<u>-</u> <u>-</u> -
35.	TOTALS (a)	334,473	375,627		97,992	123,974	1,378	115, 803	7,402	9,594	15,855	31,258	19,273
3401.	DETAILS OF WRITE-INS			l	1	1		1	1			1	
3402.			t	· · · · · · · · · · · · · · · · · · ·	·†	†···	<u> </u>	1	T	†	†	†	t
3402.			l	<del></del>	· <del>†</del>	<del> </del>		†···	†	t	†	·†	1
	Summary of remaining write-ins for Line 34 from overflow page	^						1		1	† <del>-</del> -		1
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	الم	X	J	,		٧			ļ		,	
	notals (Lines 3401 tinto 3403 plus 3498) Line 34 above)	0					<u> </u>	<u> </u>		<u> </u>	<u>'</u>		



# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	Gross Premie	ıms, includina	3	1 4	5	16	1 7	1 8	1 9	1 10	111	12
	Policy and Me Less Return	mbership Fees, Premiums and olides not Taken 2	Dividends Paid or Credited to			ŭ		Direct Defense and Cost	Direct Defense	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Uneamed Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Lice and Fe
1. Fire		۵		0		0	9		0	0	0	ļ
2.1 Allied lines		0	ى <u>.</u>	0	J	۵	0	<b>د</b>	0	0	0	ļ
2.2 Multiple peril crop		J0	L		J	L	ļ	الاسسان	J0		0	1
2.3 Federal flood		0	L	0	ļ <u> </u>	o	٥ه	٩ــــــــــــــــــــــــــــــــــ	J0	0	0	
2.4. Private crop		٥٥	Lo	0		L	lo	L	٥ا	o	0	I
2.5 Private flood		٥		0	0	0		م	٥		0	L
3. Farmowners multiple peril		و	L0		l0	o	0	L	0	ادــــــــــــــــــــــــــــــــــ	0	l
4. Homeowners multiple peril		۵	L	0		Lo	l	L		0	0	l
5.1 Commercial multiple peril (non-flability portion)		00	L	0	l	L	lo	L	٥	L	0	L
5.2 Commercial multiple peril (liability portion)	o	0	L0	L9	0	L	اـــــــــــــــــــــــــــــــــــــ	L0	0	0	0	L
6. Mortgage guaranty	0	0	Lo	0		Lo	0			0	0	
Mortgage guaranty      Ocean marine	و	0	0	0	0	0				0	G	
9. Inland marine	o			0	0	0	0		0	L 0		
C. Financial guaranty			0	0		0	Lo	0		0	0	
Medical professional liability	L			0		0						E
2. Earthquake		0	0	0	0	G	0	0	0	1	0	
Group accident and health (b)			0	0	0	0			<u> </u>		^	
Credit accident and health (group and individual)		n		0	····		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			ļ		}
5.1 Collectively renewable accident and health (b)		·		Α	<u>-</u>	^			l	ļ		
5.2 Non-cancelable accident and health(b)		<u>-</u>	<u>-</u>		<u>-</u>	٧	٧	ار	<u></u> ×	الا	<u>-</u>	
		l	٧		<del>-</del>				·			
5.3 Guaranteed renewable accident and health(b)			o			٧	V	٧	ļ	ļ	<u>0</u>	<b>-</b>
5.4 Non-renewable for stated reasons only (b)	···	<u>0</u>			<u>-</u>	0		<u>-</u>	ļ	ļ <u>.</u>	0	
5.5 Other accident only		<u>-</u>				D	ļ	ļ	<u></u>	ļū		
5.6 Medicare Title XVIII exempt from state taxes or fees		<u>9</u>	<u>_</u>	9	0	<u>_</u>	ļ	ļ	9	ļ		ļ
5.7 All other accident and health (b)		ļ	ļ	p	<u>-</u>	0	<u>p</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ļ	ļ		ļ
5.8 Federal employees health benefits plan premium (b)			فـــــــــــــــــــــــــــــــــــــ			p		L	<u> </u>	ļ	o	ļ <u></u>
6. Workers' compensation	9,260,809		ف	4,199,762	3,987,171	1,834,348		1, 411,653	822,857	1,697,067		
7.1 Other Liability - occurrence		مــــــ	بـــــــ	ļ9	ļ	0	٥	و	J	ļ		
7.2 Other Liability - claims made		<b>0</b>		ļ0		0		0	0		0	
7.9 Excess workers' compensation		الــــــــــــــــــــــــــــــــــــ	فـــــــــــــــــــــــــــــــــ	0	<b>-</b>	0			0	<b>اـــــ</b>	0	ļ <u>.</u>
8. Products liability		و				o	0		اوو		L0	L
9.1 Private passenger auto no-fault (personal injury protection)			o	0		0		وــــــــــــــــــــــــــــــــــ	وو		0	
9.2 Other private passenger auto liability	و		L	0	L	0	L	L	lo	L0		ł
9.3 Commercial auto no-fault (personal injury protection)		امــــــــــــــــــــــــــــــــــــ	La	0	مـــــــــــــــــــــــــــــــــــــ		Lo			0	0	
9.4 Other commercial auto liability		Lo	0	0	L	o	0	0			0	
1.1 Private passenger auto physical damage				0		0	0					
1.2 Commercial auto physical damage		lo	0		0	0	0	0	0	0	0	
2. Aircraft (all perils)		0	0	0	0	0	0	0	0	0	0	
3. Fidelity	0	0	0	0	0	0	0	a	0			
4. Surety	0			0		٥	0	0		0	1	I
6. Burdary and thet	0		0	0		0	0	ō	i n		, n	I
7. Boiler and machinery			0	Δ		۸	<u> </u>	۸			^	
8. Credit				Α					i	T	,	
0. Warranty							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		·	ļ		
	<del> </del>	<del>-</del>	قـــــــــــــــــــــــــــــــــــــ		<u>v</u>		<u>'</u>	الإــــــــــــــــــــــــــــــــــ	<sup>*</sup>	t	<u> </u>	l
	9,280,809	9, 188, 965	s	4,199,762	3,987,171	1.834.348	7,474,919		l			···
5. TOTALS (a)	37,200,008	3, 100,300		4,130,/02	3,907,1/1	1,654,348	1,479,819	1,411,653	822,857	1,697,067	885, 479	
DETAILS OF WRITE-INS		l			1				l			ł
1		·		+	<del> </del>		ł		ļ	<b></b>		ļ <u>.</u>
2		ļ	<b></b>	<del> </del>	<del> </del>		<del> </del>	ļ	<b> </b>	ļ		ļ <b>_</b>
3		·	ļ	+	<del> </del>		ļ	ļ	ļ	ļ		ļ <b>.</b>
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li></ol>	ـــــــــــــــــــــــــــــــــــــ	J	فـــا	ļ0	ļ	و	ļ0	اقـــــــا	J0	L	0	ļ <b>_</b>
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)			٥									



	NAIC Group Code 0000 BUSINESS IN	N THE STATE (	DF Kentucky					DUI	RING THE YEAR	₹ 2016	NAIC Com	pany Code 11	1398
		Gross Premi	iums, including	3	4	5	6	7	8	9	10	11	12
		Policy and Me	mbership Fees,					I	1				
			Premiums and officies not Taken	Dividends Paid		l .	i	1	Direct Defense	Direct Defense	Direct Defense and Cost		
l		- remunson	2	or Credited to		1		1	and Cost	and Cost	Containment	Commissions	
l		Direct Premiums	Direct Premiums	Policyholders	Direct Unearned			Direct	Containment	Containment	Expense	and Brokerage	Taxes, Licenses
	Line of Business	Written	Earned	on Direct Business	Premium Reserves	(deducting salvage)	incurred	Losses Unpaid	Expense Paid	Expense incurred	Unpaid	Expenses	and Fees
	Fire	ļ	} <u>0</u>	ļ—	ļ0	J	<u></u>	ļ0	ļ	} <u>0</u>	ļ	ļo	}
	Alfied lines	ļ	<u>D</u>	ļ	<u>-</u>	<u>-</u>	p	ļ <u>9</u>		ļ	<u>-</u>		<u>-</u>
	Multiple peril crop	٧	<u>-</u>	<u>-</u>	ļ		F	<u>2</u>	<u>-</u>	} <u>9</u>	J	ļ	<u> </u>
	Federal flood	<u></u>		ļ	J			<u>9</u>	<del>-</del>	ļ.—	<u>-</u>	u	ا لاِـــــــــــــــــــــــــــــــــــ
	Private crop	٧ــــــــــــــــــــــــــــــــــ	}	لا	ļ	<u>-</u>	L	ļ—			لا		الاـــــــــــــــــــــــــــــــــــ
2.5	Private flood	<u>ہ</u> ۔۔۔۔۔۔۔۔۔۔۔		يـــــــــــــــــــــــــــــــــــــ	<u>-</u>	<u>-</u>	<u>-</u>	<u></u>	ļ		۲		الإــــــا
	Farmowners multiple peril	٧	ļ	ļ			<u></u>	ļ	٧		<u></u>		ا لاـــــــــــــــــــــــــــــــــــ
	Homeowners multiple peril	<u>ہ۔۔۔۔۔۔</u>	ļ <u>v</u>	ļ—	<b>-</b>	<u>-</u>				I			
	Commercial multiple peril (non-liability portion)	لا <b>ــ</b>	y	ļ	J			<u>2</u>		ļ	<u></u>	y	
	Commercial multiple perit (liability portion)	٧		<u></u>	<u>ر</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	<u></u>	ļ	<u>y</u>		<u></u>	y	ا بــــــــــــــــــــــــــــــــــــ
	Mortgage guaranty	F	} <u>0</u>	J	}	J	F	} <sup>N</sup>	F	} <sup>5</sup>	├ <u>-</u>	}	ا کــــا
	Ocean marine	۲		<u>-</u>	y	ļ	<u>-</u>	\range	۲	J	├ <u>-</u>	ļ9	
9.	Inland marine	L		t		<u>-</u>	<u>-</u>	<u>"</u>	ļ	<u>"</u>	ļ		<u>-</u>
10.	Financial guaranty			t		ļŽ		ļ <del></del>	<u>ار</u>		لاــــــــــــــــــــــــــــــــــ	ļ	<u>-</u>
	Medical professional liability	<u></u>	ļ	ļ	,	ļ		ļ	ļ	,	ļ		ا ۲
12.	Earthquake	ļ		ļ					ļ		<u>۲</u>	,	
	Group accident and health (b)	٧		الاســـــــــــــــــــــــــــــــــــ	y		F		L	<u>-</u>	۲	ļ	<u>-</u>
	Credit accident and health (group and individual)	×		٧	<u>-</u>		L	<u>-</u>	ļ	l	ļ		
	Collectively renewable accident and health (b)	لاـــــــــــــــــــــــــــــــــ		٧			٧	<u>y</u>	F	<sup>y</sup>	الاســـــــــــــــــــــــــــــــــــ	}	···
	Non-cancelable accident and health(b)	<u></u>	٧	<u>-</u>			ν	·	F	J			····
	Guaranteed renewable accident and health(b)	<u> </u>	ļ	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ν	ļ <u>0</u>	<u>-</u>	y	ļ		ļ <u>.</u>	ļ	ا الـــــــــــــــــــــــــــــــــــ
	Non-renewable for stated reasons only (b)	ل <u></u>	f	f	ļ	f	[ <u></u>	f	f	f	f	u	·
	Other accident only	٧		<u></u>			<u>-</u>	,	F	الا	<u>-</u>	9	<u></u>
	Medicare Title XVIII exempt from state taxes or fees.			<u></u>	٧	<u>-</u>	<u>ل</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	٧	<u>-</u>	لــــــــــــــــــــــــــــــــــــ	9	<u>-</u>
15.7	All other accident and health (b)	<u>-</u>		<u>-</u>					h	<u>-</u>	ļū	9	
15.8	Federal employees health benefits plan premium (b)	2 202 755	1,777,672	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	1,214,192		864,094	3,031,357	347,201	314,077	591.059	215,300	132,748
16.	Workers' compensation	2,303,/30	1,///,6/2	├ <u>-</u>	1,2 M , 182							25,300	
		<u>-</u>	J	<u>-</u>					۲	<u>-</u>	<u>-</u>		المــــــــــــــــــــــــــــــــــــ
	Other Liability - claims made	<u>-</u>		<del>-</del>				ļ	h	·	الاســـــــــــــــــــــــــــــــــــ		<u>-</u> "
	Excess workers' compensation			×				ر	<u>-</u>	·	<u>-</u>		<u></u>
	Products liability	<u>-</u>	<u>بر</u>	٧		<u>-</u>	L	y	<u>-</u>	h	<u></u>	y	<u></u>
	Private passenger auto no-fault (personal injury protection)	<del>-</del>	} <u>-</u>	t			<u></u>	}	<u>-</u>	ļ	<u>-</u>		ا <u>د</u>
	Other private passenger auto liability	۲	<sup>2</sup>	t	ļ	} <u>-</u>	ار	<u>"</u>	ļ	t	ļ		الإــــــا
	Commercial auto no-fault (personal injury protection)	t		<u></u>		ļ	<u>-</u>	<u>\</u>	<u></u>	t	ļ		<u>-</u>
	Other commercial auto liability	۲		<u>۲</u>	y		ار	J	<u>م</u> ــــــــــــــــــــــــــــــــــــ	,	ļ	ļ	<u>-</u>
	Private passenger auto physical damage	<u>-</u>		t			<u>^</u>	ļ		,	ļ		ا لا ــــــــــــــــــــــــــــــــــ
	Commercial suto physical damage	<u>ار</u>	J	۲		ļ	<del>-</del>	,		,	ļ		الإ
22	Aircraft (all perils)	۲	,	<u></u>			<del>-</del>	,	,	,	ļ—		الإ
	Surety	T	,								<u> </u>	0	
	Surety	۱	, a		n		L	,	L	,	a		
	Boiler and machinery	L	, a										
	Credit		1	<u>-</u>		J		1	T	i		0	
	Warranty	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	, a	~~~~~	a	6				A	Λ	Δ.	
	Aggregate write-ins for other lines of business	ر	,					n n				0	
	TOTALS (a)	2,303,755	1,777,672		1,214,192	962, 169	864.094	3,031,357	347,201	314.077	591,069	215,300	132,748
35.	DETAILS OF WRITE-INS	2,500,150	1,117,012	<del>v</del>	1,4,11,106	SAE, 108	507,004	0,001,007	217,420	0.11,011		2.00,000	
3401.		İ					1	l		I			
3401.			† <del></del>	†	†	†··· <b>-</b> ···		i — —	T	1			
3402.			†	t		† <u></u>		†	T	i	····		
	Summary of remaining write-ins for Line 34 from overflow page	0	n	Δ	1	1 6			0	0	0	٥	۵
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		, n		8	0		n			0	0	0
		_0	<u> </u>	<u>v</u>	· · · · · · · · · · · · · · · · · · ·			<u> </u>	·	· · · · · ·	<u> </u>		<u>_</u>



Line of Business	Policy and Me Less Return	ums, including inbership Fees, Premiums and		-	"	ľ	1 '	l °	l "	l '*	"	12
Line of Business	1	olicies not Taken	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fre	0			0		0	0	0	0		0	/T
2.1 Allied lines	0	0	L			0	٥٥	<b>و</b>	9	0	·  0	,
2.2 Multiple peril crop		0	فـــــــــــــــــــــــــــــــــ			0	·	0	0	0	,  o	,
2.3 Federal flood		0	L0	·  o	0	0	٥	0	0	0	, L0	/
2.4. Private crop		0	L	0	0	o	0	و	0	L0	·  0	, I
2.5 Private food			<u> </u>	0		0	9		0	0	·  0	, <u></u>
Farmowners multiple peril			L	0	l	0	0	ف	و	0	·  o	,   <u>_</u>
4. Homeowners multiple peril				0	0	0	L0	هـــــــــــــــــــــــــــــــــ	0	L0	.  0	, L
5.1 Commercial multiple peril (non-liability portion)	0	0	o			0	L0		0	0	·  0	/ <b> </b>
5.2 Commercial multiple peril (liability portion)		و	L	و9		0	·  0	وــا			وو	, L
6. Mortgage guaranty		0	L0	0	0	o	0	٥ـــــــــــــــــــــــــــــــــ	00		/	, L
8. Ocean marine		[o	Ĺ	0	[	Ĺ	Ĺo	ا ــــــــــــــــــــــــــــــــــــ	Lo	فا	وو	, L
9. Intand marine			0		6	0	L0	<u> </u>	و	L		· L
0. Financial guaranty		0		Lo		o	lo	L	L0	L0		/ l
Medical professional flability	0	0		0	هـــــــــــــــــــــــــــــــــــــ	0	Lo	م	٥	0	,0	, [
2. Earthquake			0	0		Lo	0	و				, [
3. Group accident and health (b)	0			0	0	0	0	0	0	0		, [
4. Credit accident and health (group and individual)		0	0	0	0				0	0	0	,
5.1 Collectively renewable accident and health (b).			0	0	0	0	0	0	0	0		, [
5.2 Non-cancelable accident and health(b)		ñ	0	0	0	0	0	0		0		,
5.3 Guaranteed renewable accident and health(b)			0	0	0	0	0			^		
5.4 Non-renewable for stated reasons only (b)				0								,   <del></del>
5.5 Other accident only		·				^	7		1			.
5.6 Medicare Title XVIII exempt from state taxes or fees.		·					1			<u>-</u>	, <del></del>	. I
		٧		ļ		<u></u>	ļ	الاســـــــــــــــــــــــــــــــــــ	ļ	يــــــ	·	, <b> </b>
5.7 All other accident and health (b)		<u>-</u>	<u> </u>			<u> </u>	} <u>»</u>	٧	ļ9		J	
5.8 Federal employees health benefits plan premium (b)		3,777,691	ļ	2,614,160	1,643,954	2,338,781	2,020,979		774 ,345	704,994		246
6. Workers' compensation				2,0 W, 100		,,,,oo,,/oi				14.047		
7.1 Other Liability - occurrence		ļ	٧	V		<u>-</u>		·····	V			
7.2 Other Liability - claims made										الــــــــــــــــــــــــــــــــــــ	9	
7.3 Excess workers' compensation		لا	بـــــــــــــــــــــــــــــــــــــ	<u>-</u>		<u></u>	<u>0</u>		<u>V</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	J	. }
8. Products fiability		<u>P</u>	ļ	ļ <u>9</u>	9	<u></u>	} <sup>0</sup>	ļ	ļ	يـــــــــــــــــــــــــــــــــــــ	J9	
9.1 Private passenger auto no-fault (personal injury protection)		t	<u> </u>	·		L9	ļ	<u>\$</u>	ļ	<u></u>	D	·
9.2 Other private passenger auto liability		ļ	ļ	ļ9	ļ	9	} <u>9</u>	<u>-</u>	ļ	<u>-</u>	ļ9	···
9.3 Commercial auto no-fault (personal injury protection)		0	<u> </u>	0	1			م	J	<b>دــ</b>	0	·
9.4 Other commercial auto liability		0		ļ0	J	o		مـــــــــــــــــــــــــــــــــــــ	ļo	L	0	·
Private passenger auto physical damage		·o	ļo	0		0	ļ	م	P	L	0	·
1.2 Commercial auto physical damage		۵	0	0		0	o	a	٥.ــــــــــــــــــــــــــــــــــــ	L	0	·
2. Aircraft (all perils)		J0			0	0	J9	<b>و</b>	و	وـــــــــــــــــــــــــــــــــ	9	·
3. Fidelity	0		L0			0	٥ا	ه	۵	L		·
4. Surety	<i>٥</i>		L	0	0	0	9	0		L	0	
6. Burglary and theft				0	0	0	9			الــــــــــــــــــــــــــــــــــــ	0	
7. Boiler and machinery		o	o	0	0	0	0	وــ		L	0	·
8, Credit		o	L	0	0	0			۵	L0	0	·
O. Warranty	o	هــــــا	Lo			0	lo	0		L		· L
4. Aggregate write-ins for other lines of business	o	0	0	0	0	0	L	0	0	L0	0	/ L
5. TOTALS (a)	4,282,170	3,777,691	0	2,614,160	1,643,954	2,338,781	2,020,994	531,081	774,345	719.041	400,195	246
DETAILS OF WRITE-INS				2,000								
2		I	T	T	T		T		I	·	T	T
<u> </u>		i — — — — — — — —	†****************************	†	†···		T'		t	<i></i>	1	1
1												
Summary of remaining write-ins for Line 34 from overflow page		Λ		^	6	0	0			0		

(a) Finance and service charges not included in Lines 1 to 35 \$ \_\_\_\_\_\_0
(b) For health business on indicated lines report. Number of persons insured under IPPO managed care products \_\_\_\_\_\_0 and number of persons insured under indemnity only products \_\_\_\_\_\_0.



NAIC Group Code 0000 BUS	NESS IN THE STATE C	ums, including	3	1 4	5	6	7 7	RING THE YEA	1 0	1 10	npany Code 1	12
	Policy and Me Leas Return	mbership Fees, Premiums and olicies not Taken	Dividends Paid or Credited to		, ,		′	Direct Defense and Cost	Direct Defense	Direct Defense and Cost	"	""
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1. Fire		0		ļ0	٩	F	۵ه	<u>م</u> ــــــــــــــــــــــــــــــــــــ	0		)	/
2.1 Allied lines		J9	ļ0	·	فـــــــــــــــــــــــــــــــــــــ	L0		٩	·  0	L	0	/ <b></b>
2.2 Multiple penil crop		99	ļ	0	·  0	L	ļo	L0	· [0		وا (	/ <b></b>
2.3 Federal flood	بــــــــــــــــــــــــــــــــــــ	ļ	ļ	·}0	ب <u> </u>	Lo	}0	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	· ]0	L	و. <b></b>	·
2.4. Private crop		[g	<b>بــــــ</b>	·	·	o	f0	و	J0	Ĺ	)	· [
2.5 Private flood		ļ0	ļo	ļo	٩	<u>-</u>	o	م	۵		0	ļ <u> </u>
Farmowners multiple perit		ļo	٥ـــــــــــــــــــــــــــــــــــــ	·  0	ļ	o	0	ف	ļ. <b>_</b> 0	0	0	ļ
4. Homeowners multiple peril		ļ0	ļ <b>_</b> 0	· }	·  0	ļ0	0	L	ļ0	ļ	0	·
5.1 Commercial multiple peril (non-liability portion)	م	ļ <u>.</u> 9	مـــــــــــــــــــــــــــــــــــــ	· }0	·	0		و			) <b> </b> 0	/ <b> </b>
5.2 Commercial multiple peril (liability portion)		J		و	·	L	0	٩ــــــــــــــــــــــــــــــــــ	J0	L	)	/ <b> </b>
Mortgage guaranty		٥ا	o	· J0	· J	<u></u>	J	هل	٥ا	J	٥ا (	/ J
8. Ocean marine			<u></u>	0	ļ	9	0	فـــــــــــــــــــــــــــــــــ	وه	0	0ا	·
9. Inland marine		0	L	0	ļ	0	o	فــــــــــــــــــــــــــــــــــ	L0	0	٥ا	·
Financial guaranty		0	L	ļ0	·	L	0	ف	0	0	٥ا ١	·
Medical professional liability		۵۵		ļ0	ļ <u> </u>	0	ļ	مم	٥	0		·
2. Earthquake		0	0	·0	ļ <u>.</u>	0		<i>و</i>	٥٥			·
3. Group accident and health (b)		0	0	L0	·	0	L0	ف	0	0	و	/ L
4. Credit accident and health (group and individual)	a	0	0	ļo	J	٥ــــــــــــــــــــــــــــــــــ	o	<u> </u>	هـــــــــــــــــــــــــــــــــــــ	L0	0	/ <b></b>
5.1 Collectively renewable accident and health (b)			La	10		L	l	و	Lo	فـــــــــــــــــــــــــــــــــ	٥ـــــــــــــــــــــــــــــــــــــ	· L
5.2 Non-cancelable accident and health(b)	م	lo	مـــــــــــــــــــــــــــــــــــــ	0	0	L0	lo	مـــــــــــــــــــــــــــــــــــــ	0	0		
5.3 Guaranteed renewable accident and health(b)			L	Lo		L	o	Lo			0	,
5.4 Non-renewable for stated reasons only (b)	م	هـــــــــــــــــــــــــــــــــــــ	L	0		L	٥٥	Lo	10			,
5.5 Other accident only	o	0	0	0	6	0	0	0	0	0	0	
5.6 Medicare Title XVIII exempt from state taxes or lees		0	0	0	0	0	0	0	0	0	0	, [
	ف					0	0		0	. 0	0	,
5.8 Federal employees health benefits plan premium (b)		0		0	0		0		0		0	
6. Workers' compensation		181.436	0		138, 465	(365,261)	53.088	34.086	(22,365)	88.018		7
7.1 Other Liability - occurrence					0				0	. 0	0	, [
7.2 Other Liability - claims made		0		0	0	0	٥ا	0				
7.3 Excess workers' compensation		0	0	. 0	0	0		0	٥	٥		,
8. Products liability		0	0	0	0	0	0	0	0	0	0	,
9.1 Private passenger auto no-fault (personal injury protection)		0	0	0	0	0	0	0	0	0		,
9.2 Other private passenger auto liability				0	0	0	0	0	0			
9.3 Commercial auto no-fault (personal injury protection)	ة ــــــــــــــــــــــــــــــــــــ	n		0	0	0	0	0	0			,
9.4 Other commercial auto liability								0				
1.1 Private passenger auto physical damage		n			^							
1.2 Commercial auto physical damage			<u> </u>	0	0							
2. Aircraft (all perils)			0	0	0		0	0	0			· · · · · · · · · · · · · · · · · · ·
3. Fidelity		· · · · · · · ·	J	,	J	J	J		J	J	J	, J
4. Surety												
			<u>-</u>			a	······································	ار	×			
6. Burglary and thett		,			······································			۵	1	T		
7. Boiler and machinery			t		<u></u>	<u>ر</u>		ړ		۲	ν	. <del> </del>
8. Credit	<u>-</u>				<del>-</del>							
C. Warranty	·		ļ	y	ļ	<u>-</u>	J	F		<u>ا</u> ــــــــــــــــــــــــــــــــــــ		
4. Aggregate write-ins for other lines of business		9	<u> </u>				1	34.086	100.000		·	·
5. TOTALS (a)	136,731	181,436	0	18,604	138, 465	(385,261)	153,088	34,080	(22, 365)	88,018	12,778	ļ
DETAILS OF WRITE-INS		<b></b>			<u> </u>						ļ	
2		L	L	<u> </u>	<u> </u>	L	l	L	ļ	L	. <b></b>	<b></b>
3.		l	L		ļ <u></u>		L	ļ <u>.</u>	ļ	L		<b></b>
8. Summary of remaining write-ins for Line 34 from overflow page			هـــــــــــــــــــــــــــــــــــــ	0	0	0	0	L	0.	0	0	.1



NAIC Group Code 0000 BUSINI	ESS IN THE STATE C	iums, including	T	1 4	I 6	- e	7 7	RING THE YEA	2010	INAIC CON	npany Code 1	
	Policy and Me Less Return	embership Fees, Premiums and officies not Taken	Dividends Paid or Credited to	*	•	6	,	Direct Defense	Direct Defense	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses
1. Fire		0		0		0	a		0		0	
2.1 Allied lines		0	مـــــــــــــــــــــــــــــــــــــ	0	·	0	٠0	0		L	0	
2.2 Multiple peril crop		ļo			· ]	0	وو	L	٥٥	L	0	L
2.3 Federal flood		ļ		ļ0	·	0	o	L	0	هـــــــــــــــــــــــــــــــــــــ	0	\
2.4. Private crop	وـــــــــــــــــــــــــــــــــ	وا		0	·	0	اـــــــــــــــــــــــــــــــــــــ	L0	0		0	l <u>_</u>
2.5 Private flood	<u> </u>	ها	L	0	· J	0	هـــــــــــــــــــــــــــــــــــــ	هــــــــــــــــــــــــــــــــــ		<u>د</u>	0	ļ <u>.</u>
Farmowners multiple peril		0	0	0		0	·	<i>و</i>	l	<b>د</b>	0	
4. Homeowners multiple peril	0	Δ	L	0	0	0	ļ0	0			0	
5.1 Commercial multiple peril (non-Eability portion)	وــــــــــــــــــــــــــــــــــ	0		0	·	0	<u>_</u> 0	<u> </u>	0		0	
5.2 Commercial multiple peril (liability portion)	و	lo	L	L0	·	0	وه	L	L0	L0	0	
6. Mortgage guaranty		هـــــــــــــــــــــــــــــــــــــ		0		0	۵ه	0	0		0	
8. Cosan marine			L	0	احــــــا	0	L0	o		0	0	
9. Infand marine	0		0	0	0		0	0	0	0	0	
10. Financial guaranty		0		0	0		0	0	0	0	0	
11. Medical professional liability		0						0		C	0	
12. Earthquake		0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	9	0	0	0	0	0	0	0	0	9	0	
14. Credit accident and health (group and individual)		6	0	0	0		0	0	0		0	
15.1 Collectively renewable accident and health (b).		0	0	0	0	0	0	0	0			
15.2 Non-cancelable accident and health(b)					0		a					···
15.3 Guaranteed renewable accident and health(b)							,		·	·		ļ
15.4 Non-renewable for stated reasons only (b)		J	ļ		J		J	×		ļ	v	}
							<u>-</u>			<u>-</u>		}
15.5 Other accident only						X	0		ļ	يـــــــــــــــــــــــــــــــــــــ		
15.7 All other accident and health (b)		ļ	<u>-</u>	ļ			}S	٧		٧	V	
		1	×		ļ		] <u>-</u>			<u></u>	9	
15.8 Federal employees health benefits plan premium (b)		3,768,145	t	2, 120,700	1, 137, 326	2, 168, 171	2,152,431	396, 190	714.304	779,680		233.4
16. Workers' compensation			f	, 120,700		, 108, 1/1		386, 190	16,3U5		378,558	J
17.1 Other Liability - occurrence			ļ	<del></del>		لا	J	<u>ل</u> ــــــــــــــــــــــــــــــــــــ	٧	F	·	}
17.2 Other Liability - claims made			<u>-</u>			V	ļ		<u>v</u>	بـــــــــــــــــــــــــــــــــــــ		
17.3 Excess workers' compensation			<u>-</u>	J9	الــــــــــــــــــــــــــــــــــــ	<u> </u>	ļ	<u></u>	ļ	يـــــــــــــــــــــــــــــــــــــ	<u>-</u>	
18. Products liability	9	ļ	ļ	ļ9	الإــــــــــــــــــــــــــــــــــــ	L	ļ	وــــــــــــــــــــــــــــــــــ	J	L0	ļ	
19.1 Private passenger auto no-fault (personal injury protection)		ļ <u>.</u>	F	ļ		p	ļ9	مـــــــــــــــــــــــــــــــــ	ļ	ابــــــــــــــــــــــــــــــــــــ	ļ	}
19.2 Other private passenger auto liability		0	ļ	0	J0	0	J	L	9	L	9	····—···
19.3 Commercial auto no-fault (personal injury protection)		0	ļ0	0	0	0	J0	L9		L	Q0	····
19.4 Other commercial auto liability		0		0		0	o	<b>كـــــــــــــ</b>	0	L	0	
21.1 Private passenger auto physical damage		ļ0	ļ	ļ0		o	ļo	ļ	J0	<u> </u>	0	
21.2 Commercial auto physical damage	0	J0	L	0	J	0	ļo		JD	0	ļ0	ļ <u>.</u>
22. Aircraft (all perils)		0	الــــــــــــــــــــــــــــــــــــ	ļ0		0	J0	L9	0	L	0	
23. Fidelity				ļ0		0	ļo	قـــــــــــــــــــــــــــــــــــــ	٥	L0	0	ļ
24. Surety			L	0		0	J0		0	L	0	
26. Burglary and theit		ļ0	الــــــــــــــــــــــــــــــــــــ	0		L0	ļ	الــــــــــــــــــــــــــــــــــــ	ļ0	L0	0	ļ <u>.</u>
27. Boiler and machinery		J0	L	0	J[	0	J	الــــــــــــــــــــــــــــــــــــ	J0	L		J
28. Credit		0	L	0		0	L0	0	0	<u>د</u>	0	ļ <u>.                                 </u>
30. Warranty	Lo	0	L0	0	افـــــا	0	0	L0	0	L0	0	l
34. Aggregate write-ins for other lines of business	L0	0		0		0	9	L0	0	L	0	
35. TOTALS (a)	4,060,649	3,768,145	0		1,137,326	2, 168, 171	2,152,431	396, 190	714,304	779,680	378,558	233,4
DETAILS OF WRITE-INS			· ·					1				
401		<b>+</b>	<del> </del>	<del> </del>			<del> </del>		<del> </del>	<b></b>	<del> </del>	···
402		+	<b></b>	<del></del>	<b></b>		<del> </del>	<b></b>	<del> </del>	<b></b>	<del> </del>	<b></b>
	1	1	L	1	J		1	L	1	L	<u> </u>	ļ—
403		†		T								
NO3.  Summary of remaining write-ins for Line 34 from overflow page  199. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		مـــــــــــــــــــــــــــــــــــــ			ا فـــــــــــــــــا	0	0	وـــــــــــــــــــــــــــــــــ			0	<u>.</u>



	NAIC Group Code 0000 BUSINESS	IN THE STATE O		3	4	- 5	6	7	RING THE YEAR		10	pany Code 1	T 10
		Policy and Mer	mbership Fees.	Dividends Paid or Credited to	-		·	,	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders	Direct Uneamed Premium Reserves		Olrect Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
	Fire	<b>_</b>	ļ					<b></b>					ļ
2.1	Allied lines	Ļ						ļ	L				<b></b>
	Multiple peril crop					ļ		<b>↓</b>					<b></b>
2.3	Federal flood		· <b>_</b> ···										<b></b>
	. Private crop	<u> </u>				ļ		ļ	L				<b>_</b>
2.5	Private flood					ļ <u>.</u>		ļ					<b>4</b>
3.		<u> </u>				<b></b>		<u> </u>	<u></u>				J
4.	Homeowners multiple peril					ļ <u>.</u>		<b></b>	L				
5.1	Commercial multiple peril (non-liability portion)					I			L			l	
5.2	Commercial multiple peril (liability portion)					<u> </u>		<u> </u>	L				
6.	Mortgage guaranty					1		1	L				I
8.	Ocean marine	L		L		i		I					I
9.	Infand marine												1
10.	Financial guaranty												T
11.	Medical professional liability							1					1
12.						I		T					1
13.	Group accident and health (b)							T					1
	Credit accident and health (group and individual)		·			i		†					1
	Collectively renewable accident and health (b).					I		†····					†···
	Non-cancelable accident and health(b)	+	·					†··					<del>+</del>
	Guaranteed renewable accident and health(b)	<del></del>						<del> </del>					<del></del>
		<del></del>						<u> </u>					<del> </del>
	Non-renewable for stated reasons only (b)	+··				···-		<del> </del>					<del> </del>
15.5	Other accident only	<del></del>						<del> </del>		·· <del></del> ···			<del> </del>
	Medicare Title XVIII exempt from state taxes or fees	<del> </del>	··	->		-44		ļ					<del> </del>
15.7	All other accident and health (b)		·····		····			···-					
15.8	Federal employees health benefits plan premium (b)	<u> </u>	·· <del>·····</del> ····										<b></b>
16.	Workers' compensation							ļ					ļ
	Other Liability - occurrence	<b>-</b>	·· <b>—···—</b> ···			F		ļ					ļ
	Other Liability - claims made	<b></b>								·			ļ
17.3	Excess workers' compensation	<b></b>		L									ļ
18.	Products liability	·		<b></b>				ļ					1
19,1	Private passenger auto no-fault (personal injury protection)		. <b>_</b>	L		l							l
19.2	Other private passenger auto liability	L		L				<b></b>					I
19.3	Commercial auto no-fault (personal injury protection)		···			ļ <u>.                                 </u>		1					1
	Other commercial auto liability	.L				li		1					
21.1	Private passenger auto physical damage							<b></b>					1
	Commercial auto physical damage												I
	Aircraft (all perils)	L											I
23.	Fidelity												1
24.													
26.		T											1
27.													I
	Credit	T						i					1
	Warranty							†					1
								·					<del> </del>
	Aggregate write-ins for other lines of business	<b> </b>		<del></del>				j					t
15.	TOTALS (a)												<del></del>
	DETAILS OF WRITE-INS												I
		<b></b>						ļ					ļ
		<b></b>		<b></b>		···—		ļ					<b></b>
		<b> </b>						}					<del> </del>
	Summary of remaining write-ins for Line 34 from overflow page	Ļ		L				ļ <u>.</u>					<del> </del>
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1		1				3					l .



	NAIC Group Code 0000 BUSINESS IN	THE STATE C						DUF	RING THE YEAR	R 2016		ipany Code 11	1398
		Policy and Me Less Return t	Premiums and	3	4	5	6	7	8	9	10 Direct Defense	111	12
	Line of Business	Premiums on Po 1 Direct Premiums Written	officies not Taken 2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	<u>.</u>	<u>-</u>		ļ0	<u>مــــــ</u>	<u>_</u>	J	<u>د</u>	مـــــــــــــــــــــــــــــــــــــ	هــــــــــــــــــــــــــــــــــ	0	يـــــــــــــــــــــــــــــــــــــ
	Allied lines	و	ļ <u>.</u>	<u></u>	0	J0	<u>0</u>	ļ0	ļ	g			<u>-</u>
	Multiple peril crop	ļ <u>-</u>	<u>p</u>	ļ <u>.</u>	ļ9	ļ	<u>-</u>	<u>0</u>	<u>9</u>	0	يـــــــــــــــــــــــــــــــــــــ		<u>0</u>
	Federal flood	<u>-</u>	ļ <u>.</u>	ļ	ļ	<u>-</u>	<u>-</u>		ŀ	<u>-</u>	<u>-</u>		<u>0</u>
	Private crop	٧	ļ	<u>-</u>	ļ	ļ	<u>-</u>	<u>y</u>	ļ	ע	يــــــ		<u>-</u>
2.5	Private flood	<u>-</u>	<u>-</u>	<u>-</u>		ļ <b>.</b>	F	S	ļ				ļ
		٧	J	├ <b>-</b>	<u></u>	<u>-</u>	<u>-</u>				ړــــــــــــــــــــــــــــــــــ	9	<u>-</u>
		<del>-</del>	<u>-</u>	l					<u>'</u>		<del>-</del>		ļ—
	Commercial multiple peril (non-liability portion)		<u>-</u>	<del>ا</del> ــــــــــــــــــــــــــــــــــــ		t		<u>-</u>	<u>-</u>	·	o		
5.2	Commercial multiple peril (liability portion)	٧	<u>\</u>	٧			<u>-</u>			٧	م		<u>"</u>
8.	Mortgage guaranty		ļ	لا <u>-</u>			J	×	F			ļ	ļ
9.	Infand marine	و		<del>-</del>		1			a	a			
10.	Financial quaranty	^	<u>ر</u>		·				a				
11.	Medical professional liability		···		0	0		0		n		0	0
12	Earthquake	0		0	0	0		0	0	0	0	0	0
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
		.0	0	0	0	0	· · · · · · · · · · · · · · · · · · ·		0	0	0	0	0
	Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	. 0	0	0
	Non-cancelable accident and health(b)	0	í ő	0	0	0	0	0	C 0	0		0	0
	Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
	Non-renewable for stated reasons only (b)		هـــــــــــــــــــــــــــــــــــــ	L							٥	0	
	Other accident only	0			0		0	0	و	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees.	0	0	٥	0	0	0		0	0	0	0	0
	All other accident and health (b)	9			0					0	0	0	
15.8	Federal employees health benefits plan premium (b)	و		ـــــــــــــــــــــــــــــــــــــ	L0	هـــــــــــــــــــــــــــــــــــــ	Lo	L0		اواو		0	
	Workers' compensation	6,047,997			2,609,697	2,377,481	5,390,525		894, 173	1,894,489	1,647,785	555,222	
17.1	Other Liability - occurrence	0		مـــــــــــــــــــــــــــــــــــــ	0	ļ	0	امــــــــــــــــــــــــــــــــــــ	ف	0	0	0	فـــــــــــــــــــــــــــــــــــــ
17.2	Other Liability - claims made	0		L	0	j	0	0	a	۵	0	0	0
17.3	Excess workers' compensation	0	o	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	0	0	0	o		0	اف	0	هـــــــــــــــــــــــــــــــــــــ
18.	Products liability		9	L0	0	ļo	L0	0	و			0	o
19.1	Private passenger auto no-fault (personal injury protection)	و	مه	ادــــــــــــــــــــــــــــــــــ	0				مــــا	ַ מ	<b>لـ</b> 0	0	مــــــــــــــــــــــــــــــــــــ
19.2	Other private passenger auto liability	و		L	0	J	0	0	ا فــــــــــــــــــــــــــــــــــــ	ا فــــــــا		Q	o
19.3	Commercial auto no-fault (personal injury protection)	Q9			0	فـــــــــــــــــــــــــــــــــــــ	0	۵۵	<b>ق</b>		0		الــــــــــــــــــــــــــــــــــــ
	Other commercial auto liability	٥	0		0		0		٥ـــــــــــــــــــــــــــــــــ	ا		0	a
	Private passenger auto physical damage		۵.ـــــــ		0	<b>-</b>	0	0				0	
	Commercial auto physical damage	هــــــــــــــــــــــــــــــــــ	٥	قـــــــــــــــــــــــــــــــــ	o	مـــــــــــــــــــــــــــــــــــــ	L	o	أ	ا و.ــــــــــــــــــــــــــــــــــــ	مِـــــــ	0	فـــــــــــــــــــــــــــــــــــــ
22.	Aircraft (all penils)	ه		وو	<u></u>	فـــــــ		<u>0</u>	هـــــــــــــــــــــــــــــــــــــ	ا فِــــــــــــــــــــــــــــــــــــ	فــ	<u>_</u>	بــــــــــــــــــــــــــــــــــــ
	Fidelity	ف	هِ.ــــــــــــــــــــــــــــــــــــ	اف	ļ	<u>-</u>		j	اهِ۔۔۔۔۔۔۔۔۔۔۔۔	ا و ا	بــــــ	ļ	ļ <u> </u>
24.	Surety	<u>-</u>	l	F—	ļ <u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>	ار الم		├ <u> </u>	<u>-</u>	l
26.	Burglary and theit	ļ	<u>-</u>	<u>أ</u>	<u>-</u>	<del>-</del>	J		ļ <u>-</u>	<u>-</u>	<u>_</u>	ļ0	l
27.	Boiler and machinery	ļō	} <u>-</u>	ئے۔۔۔۔۔۔۔۔۔۔	<u>0</u>	} <u>-</u>	<u>-</u>		—	ا ق	<u>-</u>	}ò	J
28.	Credit	F	ļ.——	ئــــــــــــــــــــــــــــــــــــ	ļō	ļā	Fō		ļŪ	ا دِ		t0	<u>-</u>
30.	Warranty	F	ļ.——		<u>0</u>	F	<u>-</u>		ļ	ا يُ	<u>-</u>	ļņ	<u>-</u>
34.	Aggregate write-ins for other lines of business			ļ	0 00 00		6,390,525	6,246,382	894, 173	1 004 400	1,647,785	565,222	348.501
35.	TOTALS (a)	6,047,997	6,094,659	- 0	2,609,697	2,377,481	0,330,520	0,240,382	034,1/3	1,894,489	1,017,785	303,222	346,301
3401.	DETAILS OF WRITEINS											1	ļ <u>.</u>
			L			l	L	ļ <u></u>				<del> </del>	ļ
3402.													
3402. 3403.								ļ	L			<del> </del>	<del> </del>
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				0	مـــــــــــــــــــــــــــــــــــــ		ە			ف	0	



	Gross Premir	ums, including	3	4	5	6	7	RING THE YEAR	8	10	pany Code 1	12
	Less Return Premiums on Po	mbership Fees, Premiums and olicies not Taken 2	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire												
2.1 Alfied lines		I	T	T			T'''''''''		<u> </u>			1
2.2 Multiple peril crop.		1	1				T	T	·-···			†···
2.3 Federal flood		I	I	I			I—	[	l			1
2.4. Private crop	"T						1		[	J		J
2.5 Private flood			I				1			T		1
Farmowners multiple peril			I									
4. Homeoveners multiple peril			T		I		T	[		T		1
5.1 Commercial multiple peril (non-liability portion)			T		I		T	T	<u> </u>			1
5.2 Commercial multiple peril (liability portion)		T	T	T	T		7"		<u> </u>	T		
6. Mortgage guaranty		l	L	I	I		I	L		T	<del></del>	1
8. Ocean marine	1	I	I	I	1		I	I	I	T		1
9. Inland marine		I					I	L				1
C. Financial quaranty				T								T
Medical professional liability		I	L	I	I		I	I		T		†
2. Earthquake			T				T.=	Γ				1
Group accident and health (b)			T				T	T				1
Credit accident and health (group and individual)		<b>1 —</b>	T				T'	T				†···
5.1 Collectively renewable accident and health (b)		T	T	Ţ <del></del>	T		T"==	T	·	l		1
5.2 Non-cancelable accident and health(b)		! <del></del>		<del></del>	1··· <b>-</b> ··		† <del>"</del>	~				†
5.3 Guaranteed renewable accident and health(b)			T				<b></b>	T				†···
5.4 Non-renewable for stated reasons only (b)		t					† <del>"</del>					†···—···—
5.5 Other accident only		i — —					T					<del> </del>
5.6 Medicare Title XVIII exempt from state taxes or fees	<del> </del>				·		†		·			<del> </del>
5.7 All other accident and health (b)		·					†					<del> </del>
5.8 Federal employees health benefits plan premium (b)	<del></del>	j					†" <del>-</del>	h		† <b></b>		<del> </del>
6. Workers' compensation							†··					†···—··· <b>·</b>
7.1 Ofter Liability - occurrence							†** <del>**********************************</del>				·—···	<del> </del>
7.2 Other Liability - claims made		·			···		† <del>''</del>				·—···	<del> </del>
7.3 Excess workers' compensation		<u> </u>	T				†				·—···	
8. Products fishility		·	†		···		†··	<del></del>				<del> </del>
9.1 Private passenger auto no-fault (personal injury protection)		·		<del> </del>	···		†	<b></b>				<del> </del>
9.2 Other private passenger auto liability		†	†···	<del> </del>	···		<del> </del>	<b></b>				<del> </del>
9.3 Commercial auto no-fault (personal injury protection)		!		<del> </del>			†··—···		·			<del> </del>
		ł					†··—···		··		··-	<del> </del>
9.4 Other commercial auto liability		<del></del>		<del></del>			†··		··	<b></b>	·-··	<del> </del>
1.1 Private passenger auto physical damage		l					†				·—···	<del> </del>
1.2 Commercial auto physical damage					····		<del> </del>				·—···	<del> </del>
2. Aircraft (all perils)	· <del> </del>	·-··		<del> </del>			†··				··-	<del> </del>
3. Fidelity	<del> </del>	<del> </del>	<del> </del>		ł		†~					<del> </del>
4. Surety	<del></del>		<del> </del>	·			†					<del> </del>
6. Burglary and thett	·	·	<del> </del>	<del> </del>			···					<del> </del>
7. Soiler and machinery	· <del> </del>	·-··-·					··					<del> </del>
8. Credit	<del> </del>	·-··-			···		†··—···—···					···-
O. Warranty		<del> </del>	<del> </del>	<del> </del>			<del> </del>	<del> </del>				<del> </del>
4. Aggregate write-ins for other lines of business		·	<del> </del>	<del> </del>	···		<del> </del>	<b></b>	·			
5. TOTALS (a)	<del>                                       </del>	ļ	ļ			<u> </u>		ļ				L
DETAILS OF WRITE-INS	1	l	I									
1	<b>_</b>	ļ	ļ <b></b>				<del> </del>	<b></b>		<b></b>		ļ <b>.</b>
2	<b></b>	ļ	<b></b>	ļ			<u> </u>			<b></b>		ł
3		ļ	<del> </del>	<del> </del>			<del> </del>	<b></b>				ł <u>–</u>
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>		ļ	<b> </b>	<del> </del>			<del> </del>	<b></b>		<b></b>		ļ
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) hance and service charges not included in Lines 1 to 35 \$	1	ı	I	l .	1		1	I				i e

(b) For health business on indicated lines report. Number of persons insured under PPO managed care products \_\_\_\_\_\_\_ and number of persons insured under inclemnity only products \_\_\_\_\_\_



	Leas Return i	ums, including inbership Fees, Premiums and olides not Taken	Dividends Paid or Credited to		5	6	'	Direct Defense	Direct Defense	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Lices and Fee:
Fire	0	0		0		9	0					
1 Allied lines		<u>0</u>	ļ		<u>-</u>	<u></u>	ļ <u>0</u>	ļ		<u>م</u> ــــــــــــــــــــــــــــــــــــ	ļ	
2 Multiple peril crop		<u>-</u>	<u>-</u>	9	ļ <u>.</u>	<u>-</u>	} <u>9</u>	هـــــــــــــــــــــــــــــــــ	J9	بـــــــــــــــــــــــــــــــــــــ	ļ	
3 Federal flood		ļ <u>-</u>	<del>ر</del> ـــــ	ļ <u>-</u> <u>0</u>	<u></u>	<u>-</u>		ļ	9	ļ	ļ <u></u> 9	
4. Private crop		ļ.—	<u>-</u>		<u>-</u>	<u>_</u>	<u>9</u>	F	ļ	<u></u>	ļ0	ļ
5 Private flood		<u>-</u>	٧				<u>9</u>	ļ	Q	ļ		
Farmowners multiple peril		i	٧	V	<u>-</u>		y	هـــــــــــــــــــــــــــــــــــــ	٧		ر	
Homeowners multiple peril				V	<u>-</u>	<u>-</u>		} <del>-</del>	ļū	F		
Commercial multiple peril (non-liability portion)		<u>9</u>		D		<u>-</u>		<u>-</u>	<u>-</u>	ļ		
2 Commercial multiple peril (liability portion)		ļ <u>.</u>	لــــــــــــــــــــــــــــــــــــ		٧	<u></u>	٧	٧		F	<u>-</u>	
Mortgage guaranty	<u></u>	} <u>-</u>	} <u>-</u>	}	} <u>-</u>	<u>_</u>	ļ	۲ <del>-</del>	}	} <u>-</u> 9	} <u>-</u>	}
		<u>-</u>	<u>-</u>	ļ	<u>-</u>	9	<u>-</u>	۲	<u>5</u>	├ <u>-</u>		l
Intand marine		<u>-</u>	<del>-</del>		<u>-</u>		ļņ	<del>ار</del>	<u>-</u>	ار الساسية	D	···
Financial guaranty		<u> </u>	٧		<u>-</u>	<u></u>	<sup>2</sup>	t	<u>p</u>	h	<u>-</u>	
Medical professional liability		ļ	<del>-</del>		<u>-</u>	<u></u>	<u>"</u>	h		ار الســــــــــــــــــــــــــــــــــــ		···
Earthquake		ļ	<del></del>				<u>2</u>	ļ <del>-</del>	<u>-</u>	۲ <u>-</u>		···
		ļ	٧				<u>'</u>	٧	<del>-</del>	<u>ال</u> ــــــــــــــــــــــــــــــــــــ		
Credit accident and health (group and individual)		i		}	<u>-</u>			<u>۲</u>	ļ		ļ	} <b></b>
Collectively renewable accident and health (b)		y	لاـــــــــــــــــــــــــــــــــ	y	}	٧	ي ــــــــــــــــــــــــــــــــــــ	<u>-</u>	<u>9</u>	ļ	<u>-</u> 9	···
2 Non-cancelable accident and health(b)		y							<u>y</u>		ļ	·
3 Guaranteed renewable accident and health(b)			····			U	y	٧				
4 Non-renewable for stated reasons only (b)		·						<u>-</u>	ļ			
5 Other accident only			<u>-</u>				<u>p</u>	۲	9	ļ	} <u>0</u>	
6 Medicare Title XVIII exempt from state taxes or fees			يـــــــــــــــــــــــــــــــــــــ	u	<u>-</u>		y		ļ9	يـــــــــــــا	<u>-</u>	}
7 All other accident and health (b)		ر بر	u		J	u	} <u>P</u>	لاِـــــــــــــــــــــــــــــــــ	}	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	J9	}
8 Federal employees health benefits plan premium (b)	2 574 055	3,589,139			2.630.624	4,903,220	5.504.474		1,545,033	1.862.688	333.761	
Workers compensation				1,400,012	2,000,024	,903,220	P1P, PUC, C				333,/61	
1 Other Liability - occurrence			v				f	ار				
2 Other Liability - claims made		·					<u>"</u>	<del>-</del>				
3 Excess workers' compensation			٧				V			يدــــــــــــــــــــــــــــــــــ	9	····
Products Eability	<u>_</u>	الإا	لـــــــــــــــــــــــــــــــــــــ	<u>لا</u>	<u>-</u>		٧	۲	y	لــــــــــــــــــــــــــــــــــــ	<u></u>	ļ
Private passenger auto no-fault (personal injury protection)		ا <u>۲</u>	u				ļ	<u>-</u>	ļ	<u>-</u>	i	···
2 Other private passenger auto liability	<del> </del>						V		ļ	۲۳		
3 Commercial auto no-fault (personal injury protection)			<u>-</u>				×		<u>-</u>		ļ	
4 Other commercial auto liability		····	٧		<u>-</u>		<u>بر</u> ــــــــــــــــــــــــــــــــــــ	<u></u>	ļ	٧	} <u>-</u>	·
Private passenger auto physical damage			<del>-</del>				ļ	<del>-</del>	ļ.—	t	ļ	···
2 Commercial auto physical damage		<u>"</u>	٧		ļ		ļ	ļQ	ļ	<u>ار ۔۔۔۔۔۔</u>		···
Aircraft (all perils)	<del>_</del>	ا پر	<u>-</u>	y	J		}×	J	J	J	j	}
	—· <del> </del>		<u>~</u>					ļ		<u>-</u>		···
Surety		,					,	ļ	<u>'</u>	<u>ل</u> ــــــــــــــــــــــــــــــــــــ		<del></del>
Burglary and theft										٧		l
Boiler and machinery			·					n			n	l
Warranty Aggregate write-ins for other lines of business	<del>-</del>								ļ			···-
	3,571,315	3,599,139	ļ	1,465,812	2,630,624	4,903,220	5,504,474	867.587	1,545,033	1.862.688	333,761	
TOTALS (a) DETAILS OF WRITE-INS	3,311,315	3,003,138		1,400,612	2,000,024	- ,5W,2A	3,557,569	100, 100	1,5-5,653	1,00£,000	303,751	<del> </del>
DETAILS OF WINTERNS			L	L	L		L		l	L	<u> </u>	l
				I	I				I		I	I
				<u> </u>	<b></b>		ļ		ļ	<b>-</b>	ļ	ļ <b></b>
Summary of remaining write-ins for Line 34 from overflow page		و	L	0		o	o	و	٥ه	هــــــــــــــــــــــــــــــــــ	0	
Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	·   6		l 6									



	NAIC Group Code 0000 BUSINESS IN		F Missouri					DUI	RING THE YEAR	1 2016	NAIC CON	pany Code 1	
		Gross Premis Policy and Mei Less Return F	ims, including inbership Fees, Premiums and stides not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire				0		0	j	مـــــــــــــــــــــــــــــــــ	0			
	Allied lines			L	·	ļ	L	ļ	فف		٥ـــــــــــــــــــــــــــــــــــــ		0
	Multiple peril crop	ف	و		·  0	<u>-</u>	<u></u>	ļ		هـــــــــــــــــــــــــــــــــــــ	بـــــــــــــــــــــــــــــــــــــ	9	J
2.3	Federal flood	فـــــــــــــــــــــــــــــــــــــ	ļ	ļ	0	<u>-</u>	ļo	ļ0	<u>-</u>	ļ	بـــــــــــــــــــــــــــــــــــــ	0	J
	Private crop	ļ	هـــــــــــــــــــــــــــــــــــــ	ļ9	·	0	ļ	<u>0</u>	و	ļ	بـــــــــــــــــــــــــــــــــــــ	ļ	J
	Private flood	<u>-</u>	<u>-</u>	ļ	·		<u>ا</u> ــــــــــــــــــــــــــــــــــــ		٩	<u>-</u>		0	ļ
	Farmowners multiple peril	ļ	<u>-</u>		·	B	F	<u>9</u>	<u>ال</u>	l	لا	9	ļ
4.	Homeowners multiple peril	ļ	<u>-</u>	ļ	·		U	n			لـــــــــــــــــــــــــــــــــــــ		<u>-</u>
	Commercial multiple peril (non-liability portion)		<u>9</u>	ļ		<u>-</u>	H		<u>-</u>		<u>-</u>	ļ <u>0</u>	J
5.2	Commercial multiple peril (Sability portion)	L	ļ	L0				×	V	} <u>-</u>	<u>ب</u> ــــــــــــــــــــــــــــــــــــ		<u></u>
6.	Mortgage guaranty		ļ				J		<u>-</u>	ļ			<del>-</del>
8.	Ocean marine	<u></u>	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	l		<u>-</u>			٧	<u>ر</u>			ļ
9.	Intand marine Financial guaranty	و	۷										
10.	Medical professional liability		<u>-</u>	<u></u>		} <u>-</u>	<u>~</u>		~				
11. 12.						<u>-</u>		6		·			
13.	Earthquake Group accident and health (b)			a	0			0	0			0	
	Credit accident and health (group and individual)					a	a	0	0		0	9	
	Collectively renewable accident and health (b).			0	0	0	0	0	0	0	0	0	0
	Non-cancelable accident and health(b)			1	0	0		0	0	,		0	
	Guaranteed renewable accident and health (b)		· · · · · · · · · · · · · · · · · · ·	1	0	0	0	0	0		0	0	
	Non-renewable for stated reasons only (b)		, , , , , , , , , , , , , , , , , , ,	0		0			0		0	0	
	Other accident only	0	0		0	0	0		0		. 0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	O.	0	0
			0					0	0	0		0	0
15.8	Federal employees health benefits plan premium (b)	0		0			0		٥		0	0	
16.	Workers' compensation	7,319,811		0	3,219,482	4,662,415	3,026,275		1, 171,018	603,066	1,276,937	684,081	
17.1	Other Liability - occurrence			0	Q0		0	0	و			0	l
	Other Liability - claims made		o	0	0		0	0	9		o	0	
17.3	Excess workers' compensation		0	0	· Lo	l0	0	0		lo	0	0	0
	Products liability	L	o	0	وو		L	0	و	o	وه	0	0
19.1	Private passenger auto no-fault (personal injury protection)	٥ـــــــــــــــــــــــــــــــــ	مـــــــــــــــــــــــــــــــــــــ		٥ل		٥ــــــــــــــــــــــــــــــــــ	o	<u> </u>		<u>_</u>	٥	J0
19,2	Other private passenger auto liability	و	0			افــــــا	0	0				0	فـــــــــــــــــــــــــــــــــــــ
19.3	Commercial auto no fault (personal injury protection)	0	0	<b>ــــــ</b> ــــــــــــــــــــــــــــــ	00		L	امــــــا	0	0		0	
19.4	Other commercial auto liability		0	هـــــــــــــــــــــــــــــــــــــ	·  0	o	L	اهــــــها		0		0	ļ
	Private passenger auto physical damage			ļ <b>.</b>	·  0	0	0		L	0	L	0	<b>-</b>
	Commercial auto physical damage	٥	o	ļ	·		0	J0	و	ام.ــــــــــــــــــــــــــــــــــــ	بـــــــــــــــــــــــــــــــــــــ		ļ
22.	Aircraft (all penils)		ļ0	وو	و	J	o	J	ف	ا مِــــــم	وو	و	J
	Fidelity	افــــــــــــــا	i	بـــــــ	·  0	ا فــــــــــــــــــــــــــــــــــــ	<u>-</u>	ļ	<u>-</u>	<u>-</u>	بــــــــــــــــــــــــــــــــــــ	ļ	J
24.	Surety	ا فــــــــــــــــــــــــــــــــــــ	ŀō	ابســــــــــــــــــــــــــــــــــــ	· } <u>0</u>		⊢ <u></u>	<u>\$</u>	ō	ļō	ļ	ļ0	<u>-</u>
26.	Burglary and theit	L	<u>0</u>	F	'   <u>0</u>		<u>-</u>			<u>\$</u>		0	l
27.	Boiler and machinery	<u>-</u>	ļ <u>-</u>	} <u>.</u>	·  0	} <u>°</u>	<u>-</u>	}	. پر	l	يـــــــــــــــــــــــــــــــــــــ	} <u>\$</u>	J
28.	Credit	<u>-</u>	ļō	اب الساسية 1	<u>0</u>	<u>-</u>	<u>0</u>	<u>p</u>	<u>-</u>	<u>-</u>		ļ	
30.	Warranty	<u>_</u>	<u>-</u>	ئے۔۔۔۔۔۔۔۔۔۔	·		<u>-</u> <u>-</u>	<u> </u>		<u>-</u>			ļ—
34.	Aggregate write-ins for other lines of business	7 040 544	<u></u> 0	ļ	0.000.000	1 000 11	L	9,456,149	1,171,018	803.066	1,276,337	684,681	421,786
35.	TOTALS (a)	7,319,811	6,832,755		3,219,482	4,662,415	3,026,275	8,430,149	1, 1/1,018	50.00,056	1,2/5,83/	180, 980	421,786
3401.	DETAILS OF WRITE-INS				<u> </u>	ļ		<b> </b>			_,	<u> </u>	
3402.		L	<u>_</u>	<b></b>	<del></del>	ļ <u>.</u>	L	ļ		ļ	<b></b>	ļ	ļ
3403.				ļ <u> </u>	· <del> -</del>	ļ <u>.</u>	ļ	ļ				<del> </del>	ļ
3498.	Summary of remaining write-ins for Line 34 from overflow page	ا فـــــــــــــــا	و	0	·		L0	ا بر ـــــــــــــــــــــــــــــــــــ	. و			0	ļ

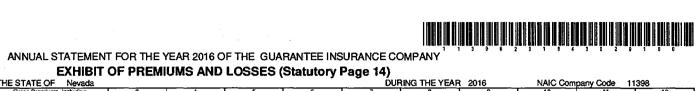


Line of Business  1. Fire	Policy and Medical Policy and Medical Premiums on Principal Premiums on Principal Premiums Written  Direct Premiums Written  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ums, Including the ship Fees, Premiums and officies not Taken Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses	7 Direct Losses Unpeid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	12 Taxes, Licenses
1. Fire	Written	Direct Premiums	Policyholders on Direct Business 0 0					Containment	Containment	Expense	and Brokerage	
2.1 Allied lines 2.2 Multiple peril crop 2.3 Federal food 2.4 Private crop 2.5 Private crop 3.5 Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-fability portion) 5.2 Commercial multiple peril (lability portion)	0 0 0	0 0 0 0 0 0	0 0	0	ļ <u>-</u>	L 0				- Onpara	L Market Harris	and Fees
2.2 Multiple peril crop.       2.3 Federal flood.       2.4 Private crop.       2.5 Private flood.       3.5 Farmowners multiple peril.       4. Homeowners multiple peril.       5.1 Commercial multiple peril (incn=fability portion).       5.2 Commercial multiple peril (fability portion).	0 0 0 0 0 0	0 0 0	0 0	:   <u>-</u>			ļ	ļo	آه		0	
2.3 Federal food 2.4 Private cop 2.5 Private food 3. Farmowners multiple peril 4. Homeowners multiple peril (non-fability portion) 5.1 Commercial multiple peril (inon-fability portion) 5.2 Commercial multiple peril (ilability portion)	0 0	0 0	0		'   <u>-</u>	<u> </u>	٥ه	مـــــــ	و		0	
2.4. Private (cop	0	0	L0	·	·	⊢º	ļ9	ļ	9	ف	0	
2.5 Private flood 3. Farmowners multiple peril. 4. Homeowners multiple peril (manufacture) 5.1 Commercial multiple peril (icon-fability portion) 5.2 Commercial multiple peril (liability portion)	9				·	<u>0</u>	<u>0</u>	ļ <u>9</u>	ļ <u>.</u>	بـــــــــــــــــــــــــــــــــــــ	ļ <u>-</u> 0	
Farmowners multiple peril     Homeowners multiple peril     Commercial multiple peril (non-fability portion)     Commercial multiple peril (liability portion)			J	עוי	· }	J	J	<u>ي</u> ــــــــــــــــــــــــــــــــــــ	} <u>0</u>	ļ	}p	ļ
Homeowners multiple peril		۱ ۸	هـــــــــــــــــــــــــــــــــــــ		:} <u>-</u>	ر د		يدــــــــــــــــــــــــــــــــــ		الاست	v	
5.1 Commercial multiple peril (non-liability portion)	·		<u>-</u>	`} <u>-</u>	·		J	ļ	ļ	t	الا ـــــــــــــــــــــــــــــــــــ	
5.2 Commercial multiple peril (liability portion)		<u>-</u>	<del>-</del>	·	`  <del>-</del>	×	ļ	<del>-</del>		<u>-</u>		
			<u>-</u>		·		J	۲		t		····
		i	ار	·	`  <u>-</u>		<u>-</u>		٧	<b>-</b>		
8. Ocean marine			I				J		۷			
9. Inland marine			٨	· · · · · · · · · · · · · · · · · · ·	: I		J	a	l			}
10. Financial guaranty									·			
11. Medical professional liability	1			0			0			٥		
12. Earthquake	1	0	0	0	0	0	0	0	0	0	0	
13. Group accident and health (b)	0	0	0	0		0	0	0	0	0	0	
14. Credit accident and health (group and individual)	0	6	0	0	0	0	0	0	0		0	
15.1 Collectively renewable accident and health (b).	T	0	0	0	0	0	5	0	0	0		
15.2 Non-cancelable accident and health(b)	0	0	0		0	0	0		0	0	0	
15.3 Guaranteed renewable accident and health(b)		0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)		0								0	0	
15.5 Other accident only		0		0	0					0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0			0			0	ō		0	
15.7 All other accident and health (b)		0						0		0	0	
15.8 Federal employees health benefits plan premium (b)	و	. و	L	o	اـــــــــــــــــــــــــــــــــــــ	Lo	0	هع	. مــــــــــــــــــــــــــــــــــــ		0	
16. Workers' compensation		136,787		119,698	67,418		148,227	14,397	18,818	17,093	20,857	12,860
17.1 Other Liability - occurrence		و		و	· I			ف	و	0	0	
17.2 Other Liability - claims made		0		0	·	L0	٥٥	a	۵	0	0	
17.3 Excess workers' compensation		0	<u></u>		0	o	0	و	0	0	0	
18. Products liability		0	0			L	0	و	0	ا و	0	
19.1 Private passenger auto no-fault (personal injury protection)	ما			0		0	0			0	0	
19.2 Other private passeinger auto liability	ا هــــــــــــــــــــــــــــــــــــ	0	L0	·  0	· I	L0	L0	ا وــــــــــــــــــــــــــــــــــ		0	9	
19.3 Commercial auto no-fault (personal injury protection)	الــــــــــــــــــــــــــــــــــــ	و		0		0	J0	<b>و</b>	0	0	0	
19.4 Other commercial auto liability			L	ļ0	ļ	L	J0	ļ <u> </u>	0	ا فــــــــــــــــــــــــــــــــــــ	ļ	
21.1 Private passenger auto physical damage		ا و.ـــــــ		ļ	ļ	<b>-</b>		ļ	o	ا مــــــــــــــــــــــــــــــــــــ	ļ0 <sup>1</sup>	
21.2 Commercial auto physical damage			فف	ļ0	هـــــــــــــــــــــــــــــــــــــ	ار	ļō	أ⊸——أ	ا م.ــــــــــــــــــــــــــــــــــــ	' فــــــــــــــــــــــــــــــــــــ	ا وا	ļ
22. Aircraft (all perils)	. <del> </del>	ļ9	فو	·	·	⊢	ļ9	فـــــــــــــــــــــــــــــــــــــ	ا مِــــــــــــا	ا فــــــــــــــــــــــــــــــــــــ	ا وا	ļ
23. Fidelity	- <del> </del>	ا فِــــــــا	بــــــــــــــــــــــــــــــــــــ	·  0	ļ	├ <u>-</u>	ļ	F	ļ	ا فِــــــــــــــــــــــــــــــــــــ	ļ0 <sup>†</sup>	ļ
24. Surety	+	<u>-</u>	ئــــــ	<u>0</u>	ļ	<u>-</u>		F	<u>-</u>	ا هِــــــــــــــــــــــــــــــــــــ	ا <u>و</u> ـــــــــــــــــــــــــــــــــــ	J
26. Burglary and theft			ļ <u>-</u>	<u>-</u>	ļ	├ <u>`</u>	<u>p</u>		l	<u></u>		
27. Boiler and machinery	<u></u>			<u>-</u>	ļ	<u>-</u>	<u> </u>	ļ <b>-</b>	<u>-</u>		t	
28. Credit	+	} <u>`</u>	<del>-</del>	<u>-</u>	ļ		<u>-</u>	<del>-</del>	J			
30. Warranty	- <del> </del>	ļ		<u>-</u>	ļ	<u>-</u>	<u>-</u>		<u>-</u>			
34. Aggregate write-ins for other lines of business	T	136.787	الــــــــــــــــــــــــــــــــــــ		67.418	84.383	148,227	14,397	18,818	17.093	20.857	12.86
35. TOTALS (a)	223, 179	135,/8/		139,696	6/,418	D4,383	146,22/	14,35/	18,818	17,093	21,857	12,86
DETAILS OF WRITE-INS				1	1		1	l		!	l '	1
02.	T	î		<u> </u>	T		T	T				· · · · · · · · · · · · · · · · · · ·
03.	<b>†</b>	t		·	1		T				í —···-	···
98. Summary of remaining write-ins for Line 34 from overflow page	1	1 0	0	0	0	0	1 0	0		0	0	l
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	T	0		0		o	0	0				· · · · · · · · · · · · · · · · · · ·

(a) Finance and service charges not included in Lines 1 to 35 \$ \_\_\_\_\_\_\_0
(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



	NAIC Group Code 0000 BUSINESS II	THE STATE O					<u> </u>		RING THE YEAR	3 2016	NAIC Con	npany Code 1	1398
			ums, including	3	4	5	6	7	8	9	10	11	12
			mbership Fees, Premiums and olides not Taken 1 2	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
<u></u>	Line of Business	Direct Premiums Written		Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Ucenses and Fees
	Fire	o		ļ	·0	0	0	·	<u>_</u>	ļ0	0	·  0	o
2.1	Allied lines	يــــــ	ļ	ļ	·	ļ <u> </u>	0		ļ <u>.</u>	هِهِ	0	· }0	ļ0
	Multiple peril crop	<u>_</u>	<u>-</u>	ļ <u>-</u>	·	<u>-</u>	ļ9	ˈh	ļ	<u>9</u>	ļ	·	J9
	Federal flood	<u>-</u>	}D	J	· }	J	J	ˈ] <u>.</u>	J	} <sup>D</sup>	J	· } <u>-</u>	} <u>-</u>
	Private crop		} <u>-</u>		الاســـــــــــــــــــــــــــــــــــ	<u></u>	٧	J		٨		<b>-</b>	J
	Private flood		a						<u>-</u>				, <u></u>
	Homeowners multiple peril		·										J
4.	Commercial multiple peril (non-liability portion)					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0	~~~~~	·			
	Commercial matiple peril (liability portion)			0									J
6.	Mortgage guaranty			0		0		0	0				
8.	Ocean marine	و	0	0		0	0		0	0	0	0	0
9.		6	[		0		0	0	0			0	
10.	Financial guaranty		0	0	0		0	Lo	0	0		0	0
11.	Medical professional liability	0	lo	0	0		0	0	0	0	0	0	
12	Earthquake	٥	٥	0	0		0	0	مم	هـــــــــــــــــــــــــــــــــــــ		0	
13.	Group accident and health (b)	0	0	0	0		L	o	و	0	0	0	
14.	Credit accident and health (group and individual)	وو	وو		و	فـــــــــــــــــــــــــــــــــــــ	L0	ا	<u> </u>	و	مـــــــــــــــــــــــــــــــــــــ	ļo	J
15.1	Collectively renewable accident and health (b)			L			L	وه				0	
	Non-cancelable accident and health(b)	وــــ	٥ـــــــــــــــــــــــــــــــــــــ			0	0	هـــــــه	<u> </u>		0	0	
	Guaranteed renewable accident and health(b)	و	و				L	o	<u>مــــــ</u>	و	0	0	ļ <b>_</b>
	Non-renewable for stated reasons only (b)	۵		0		0	L0	ļ <b>0</b>	۵ـــــــــــــــــــــــــــــــــ	۵	0	0	ļ
15.5	Other accident only	و	a		00	0	L	ļ	G	و	L0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees	0	J	ļ	9	<u>.</u>	<u>9</u>	ļ9	ف		ف		ļo
15.7	All other accident and health (b)		ļ <u>.</u>	J	· }	J	J0	· }	ف	ļ9	فـــــــــــــــــــــــــــــــــــــ	ļ0	J
	Federal employees health benefits plan premium (b)	0		ļ	4 000 000	0.077.700		0.700.000		1			
		4,336,036	4,224,370	ļ <u>9</u>	1,906,635	2,355,503	2, 191,954	3,782,393	555,600	572,565	915,064	405,229	249,853
	Other Liability - occurrence		ļ.—	ļ	الا		L	<u>-</u>	ļ	ļ9	ļ0		<u>-</u>
	Other Liability - claims made		<u>'</u>			<del>-</del>	F	J	† <u>-</u>	·	ļ		
	Excess workers' compensation	ــــــــــــــــــــــــــــــــــــــ	<u>-</u>		,		<u>-</u>	<u> </u>	<u>-</u>	<u>-</u>	<u></u>	y	J
	Products fieldity	و	<sup>2</sup>		·			<u>-</u>	٧		الــــــــــــــــــــــــــــــــــــ	y	ļ
	Private passenger auto no-fault (personal injury protection)		t	ļ	·			i	t	i			
19.2	Commercial auto no-fault (personal injury protection)								h				
	Other commercial auto liability	0				0							
	Private passenger auto physical damage			0	n n	0	0	0	0	0			
	Commercial auto physical damage	0	0	0	0	0	0	0	0		0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0			0			0				0	
24.			0	0	0		Lo	0		0	Lo	0	
26.	Burglary and theft	0	0	0	0	0	0	0				0	
27.	Boiler and machinery			o	0				ف	0	L	ļo	0
28.	Credit	ا مــــــــــــــــــــــــــــــــــــ			0	0	0	J	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	L0	L	0	
30.	Warranty	ا فـــــــا	0		0		L0	ļ	ه	وو	La	0	ļo
34.	Aggregate write-ins for other lines of business	ا وـــا	J		0		L	ļ9	و	9	<b>ــــــ</b>	0	J
35.	TOTALS (a)	4,336,036	4,224,370	l <u>o</u>	1,906,635	2,355,503	2, 191,954	3,782,393	555,600	572,565	915,064	405,229	249,853
3401.	DETAILS OF WRITE-INS												<u> </u>
3402.						l	L	1	L	<u> </u>	L	ļ	<u> </u>
3403.			I	I		I		1			L	ļ <b></b>	ļ <u></u>
	Summary of remaining write-ins for Line 34 from overflow page		0	0	0		0	0	ف			0	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	. 0	0	0	0		. 0
	no and exercise observes not included in Lines 1 to 25 \$		<del></del>										



NAIC Group Code 0000 BUSINESS	IN THE STATE (	DF Nevada					ĎUI	RING THE YEAR	R 2016	NAIC Corr	pany Code 1	1398
	Gross Premi	iums, including	3	4	5	6	7	8	9	10	11	12
	Policy and Me	embership Fees Premiums and		1	1		ı	1	1	Direct Defense		]
		rtemiums and dides not Taken	Dividends Paid		ì		1	Direct Defense	Direct Defense	and Cost		!
	1	2	or Credited to	[	ſ	ſ	1	and Cost	and Cost	Containment	Commissions	[
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		0		ļ0	٠	L	o		0			
2.1 Allied lines		ļ <u>.</u>	L	·  9	وــــــــــــــــــــــــــــــــــــ	ļ0	ļ <u>0</u>	و	<u>0</u>	يـــــــــــــــــــــــــــــــــــــ	0	ا فـــــــــــــــــا
2,2 Multiple peril crop		ļ9	ļ	·	···	<u>-</u>		ļ	ļ	ļ		<u>-</u>
2.3 Federal flood	}9	· }	J	·} <b>-</b>	' } <u>-</u>	J	}	}	}D	يــــــ	}0	J
2.4. Private crop	هِهِ	<u>-</u>		·	·	<u> </u>	<u>0</u>	<u>-</u>	<u>p</u>		<u>0</u>	<u>-</u>
2.5 Private flood		<u>-</u>	ļ <u>-</u>	ļ0	·	H	<u>y</u>			ļ	<u>-</u>	<u>-</u>
Far mowners multiple peril		<u>-</u> <u>-</u>		ļ	<u>'</u> ــــــــــــــــــــــــــــــــــــ	<u>9</u>		يد	و		ļ	<u>-</u>
4. Homeowners multiple peril		<u>-</u>	<u>-</u>	·	ˈ   <u>-</u>	<u> </u>		<u>-</u>			<u>0</u>	
5.1 Commercial multiple peril (non-liability portion)		ļ <u>.</u> 9	ļ	· }	ˈ  <u>-</u>	<u>-</u>	<u>p</u>	<u>_</u>	J9	ļ <u>.</u>	0	ļ <u>-</u> <u>0</u>
5.2 Commercial multiple peril (liability portion)		·	<u></u>	·	'   <u>-</u> <u>-</u> -	<u>-</u>	ļ	L	ļ	ļ	<u>9</u>	ļ
6. Mortgage guaranty		<u>-</u>	ļ	· }	·	J	} <u>P</u>	F	} <u>-</u>	ļ <u>-</u>	}D	ļ
8. Cosan masine		ļ	ļ <u>-</u>	ļ	ļ	<u>-</u>	} <u>0</u>	<u>_</u>	ļ9		ļ	ļ
9. Intand marine		ļ	<u>-</u>	0	·	L	<u>p</u>	ļ <u>-</u>	ļ		D	ļ <b>_</b>
10. Financial guaranty		ļ	ļ	ļ <u>-</u> 9	·	<u></u>	ļ	L	}p	ļ	ļ	<u>-</u> <u>-</u>
11. Medical professional fiability		<u>-</u>	<u>-</u>	·	·	<del>-</del>	<u>0</u>	<u>.</u>	<u>-</u>		<u>-</u>	ļ
12. Earthquake	<del> </del>	<u>-</u>	ļ <u>0</u>	·	·	<u> —</u>		<u>_</u>	<u>-</u>	j	o	<u>-</u>
13. Group accident and health (b)		<u>-</u>	<u>-</u>	·	·	<u> </u>	<u>p</u>				<u>-</u>	<u>-</u>
14. Credit accident and health (group and individual)		} <u>.</u>	ļ <u>.</u>	· }	·	p	} <u>.</u>	L	ļ	ļ <u> </u>	ļ	ļ <u>.</u>
15.1 Collectively renewable accident and health (b)		} <u>-</u>	<u> </u>	ļ <sup>0</sup>	·		J	و	g	ļ <u>.</u>	ļ0	<u>-</u>
15.2 Non-cancelable accident and health(b)		} <u>-</u>	<u>-</u>	ļ0	·	<u>-</u>	<u>0</u>	L		ļ	ļ0	
15.3 Guaranteed renewable accident and health(b)	<u>-</u>	<u>_</u>	ļ <u>.</u>	ļ <sup>0</sup>	·   <u>-</u>	<u></u>	J9	L	9	<u> </u>	ļ0	a
15.4 Non-renewable for stated reasons only (b)		<u>-</u>	ļ <u>.</u>	<u>-</u> <u>0</u>	·	<u>-</u>	<u>0</u>		ļ.— <u>9</u>	ļ <u>-</u> -	} <u>0</u>	<u>-</u>
15.5 Other accident only		ļ <u>.</u>	ļ <u>.</u>	·9	·	<u>-</u>	<u>0</u>	هـــــــــــــــــــــــــــــــــــ	[	ļ <u>.</u>	ļ <u>-</u> <u>0</u>	<u>-</u>
15.6 Medicare Title XVIII exempt from state taxes or fees		ļ9	ļ	·		<u>-</u>	<u>9</u>	<u></u>	ļp	ļ <u> </u>	ļ	<u>-</u>
15.7 All other accident and health (b)		} <u>-</u>	J	·	· }	<u> </u>		F	}P	بـــــــــــــــــــــــــــــــــــــ	ļ	ļ <u>.</u>
15.8 Federal employees health benefits plan premium (b)		9	ļ		·	<u></u>		381.009	D	ļ	D	ļ
16. Workers' compensation		1,798,609	<u> </u>	955,777		241,274	945,821		358, 216	378, 184	176,100	108,578
17.1 Other Liability - occurrence		ļŞ	ļ	ļ	ˈl	<u>ν</u>	y	لاــــــــــــــــــــــــــــــــــ	٧	<u>-</u>	·	
17.2 Other Liability - claims made	9	ļ	ļ		· ···					ļ		
17.3 Excess workers' compensation		ļ	<u>-</u>	ļ	·	<u>-</u>		L		ļ	<u>-</u>	
18. Products liability	<u>-</u>	ļ <u>.</u>	ļ	ļ <u>9</u>	·	الاً	<u>0</u>		لاِ	ļ	ļ9	<u>-</u>
19.1 Private passenger auto no-fault (personal injury protection)			ļ	·	·	الاً	<u>-</u>	F		<u> </u>	D	ļ
19.2 Other private passenger auto liability	<del></del>	ļ <u></u> 9	ļ <u>.</u>		·	٧	9	لا	ļ	} <u>-</u>		ļ
19.3 Commercial auto no-fault (personal injury protection)		ļ <u>.</u>	<u>-</u>		·	<u>-</u>	<u>-</u>	ļ	ļ9	ļ <u>.</u>	<u>-</u>	ļ
19.4 Other commercial auto liability		<u>-</u>	ļ	<u>-</u>	·	F	<u>0</u>	<u>-</u>	ļ	<u>-</u>	<u>-</u>	<u> </u>
21.1 Private passenger auto physical damage	<u>-</u>	<u>-</u>	f	<u>0</u>	·	F	p	<u>-</u>	D	F	<u>0</u>	
21.2 Commercial auto physical damage		ļ	ļ	<u>-</u>		F	ļ	F	<u>D</u>	ļ	<u>0</u>	<u>-</u>
22. Aircraft (all perils)		} <u>°</u>	J	J	J	ן אַ	} <sup>0</sup>	J	J	J	} <u>&gt;</u>	J
23. Fidelity	<u>-</u>	<u>0</u>	ļ	9	·	<u> </u>	<sup>2</sup>	F		۲	<u>-</u>	
24. Surety	-+		t	ļ9	J	۲	ļ	<del>-</del>	ļ	ļ		<u>-</u>
26. Burglary and theit	<u>-</u> -		t			ر	ļ					····-
27. Boiler and machinery	<u></u>		t		J	\range	ļ			ļ		<u>-</u>
28. Credit	.+	<sup>2</sup>	ļ	<u>-</u>	<del>-</del>		<u>2</u>		ļ			
30. Warranty	+ <u>-</u>		ļ	ļ	·	F	<u>'</u>	<u>-</u>	٧	t		ļ
34. Aggragate write-ins for other lines of business		1,798,609	ļ	955,777	733,021	241.274	945.821	381,009	358.216	378, 184	176,100	106.578
35. TOTALS (a)	1,884,305	1,/98,609	<del> </del>	850,777	/33,021	291,2/4	545,621	301,000	356,215	3/ 0, T84	1/0,100	1,0,3/8
DETAILS OF WRITEINS	l	1				1	1				1	
3401		<del> </del>	<del> </del>	+-··	<del> </del>	<del> </del>	<del> </del>	<del> </del>	t	t		···
3402		+	<b></b>	+	<del> </del>	<b></b>	<del> </del>	t	t	<del> </del>	<del> </del>	ł
3403.	-+	+	t	+		<b>├</b> ┈───	† <u>-</u>		t	† <u>-</u>		†···
3498. Summary of remaining write-ins for Line 34 from overflow page	⊢	<u>9</u>	<u>-</u>	}p	·	<u>-</u>	<u>9</u>	F		ļ <u>.</u>	<u>-</u>	<u>-</u>
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	1 0	1 0	. 0	. 0	, ,	1 0	1 0	, 0	0	0	



		George Decemb	ims, Including	- 9			6	7			10	11	1398
		Policy and Mei	mbership Fees, Premiums and plicies not Taken	Dividends Paid or Credited to	*	5	•		Direct Defense and Cost	Direct Defense	Direct Defense and Cost Containment	Commissions	
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1 Fire		111,515											
		1											
				I	I								T
		I	l	L	l	l		L				ł	I
				L									I
	le peril	L		l	L	L		1					I
	ple peril												I
	le peril (non-liability portion)	L	L	L		1		<u> </u>		l			I
	le peril (liability portion)		I	I									T
				L		I		J		I			J
8. Cosan marine		I	l	L		L		1		l			I
					I	I		I					I
					T	T							1
	al fability	L				I		1					I
													T
13 Group socident soc	d health (b)				T	T		·					† <b>-</b>
	d health (group and individual)		i		T								T
	able accident and health (b)	T				T		T''			····		
	cident and health(b)		··· <b>-</b> ··		·-··-			1					<del> </del>
	able accident and heath(b)		·-··-·			···		<b>1</b>					†···
	stated reasons only (b)	† <del></del>	···					··					†
	/					7				·-··-		·—···	†···
	exempt from state taxes or fees		·—···					†··—···					<del> </del>
			·					· · · · · · · · · · · · · · · · · · ·					<del> </del>
15.7 All other accident a	and health (b)							†"———	·			L	<del> </del>
	ation	<del> </del>						·					<del> </del>
16. Workers compensu	zerence	T	···-										†···
	ims made				†	···		1					····
	INDERSATION		···-		<del></del>	···			·	·	<u></u>		†····-
		†···			†	†···—··							†····
18. Products Babary					<del></del>			<del></del>					<del></del>
19.1 Private passenger a	a uto no-fault (personal injury protection)	h		l	†			†			····	·	<del> </del>
19.2 Uner private passe	enger auto liability				<del> </del>			···					†
	o-fault (personal injury protection)												·
	euro liability	<u> </u>			<del></del>	}		<del> </del>					<del> </del>
	auto physical damage	<del> </del>		-··· <b>-</b> ··		···		l					<del> </del>
	hysical damage	<del> </del>		<del> </del>	<del> </del>	····		†					<del> </del>
				<b></b>	<del> </del>	<del> </del>		†					
			·		<del></del>	f	··-	f			···		<del>{</del>
		<b></b>											<del> </del>
		<b></b>			<del> </del>			t					†···=
	k.) — . —				<del> </del>			<del> </del>					<del> </del>
			·		<del> </del>	<del> </del>		<del> </del>					<del> </del>
		<del> </del>		ļ	<del> </del>	···—···		ł					<del> </del>
	s for other lines of business	<b></b>		ļ <u></u>	<del> </del>	ļ—		<del> </del>					<b></b>
35. TOTALS (a)		L											<u> </u>
DETAILS OF WRIT	TE-INS							ļ		i			I
		L			<u> </u>			ļ					<b> </b>
		L		<b></b>				ļ					ļ
		L	l			l		ļ				<u></u>	ļ
	ring write-ins for Line 34 from overflow page	L	l			ļ <u>.</u>		ļ			<b></b>		ļ
	thru 3403 plus 3498/(Line 34 above)												



10/10	Group Code 0000 BUSINESS II	N THE STATE C				T		1 7	RING THE YEAR	3 &UIU	T 10	pany Code 1	1000
		Policy and Me Less Return Premiums on P	ums, Including imbership Fees, Premiums and oficies not Taken	3 Dividends Paid or Credited to	4	5	6	7	Direct Defense	9 Direct Defense	Direct Defense and Cost	11	12
	Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire				0	0	0	o	0	0			0	
	1669	و	اـــــــــــــــــــــــــــــــــــــ	ــــــــــــــــــــــــــــــــــــــ			o	ļ0	هـــــــــــــــــــــــــــــــــ	0	0	0	
	peril crop	وـــا	J	L	·	ļ0	Q	9	و				JS
	flood	م	ļ	ļ	ļ0	ļ		ļo	هـــــــــــــــــــــــــــــــــ	و	L0	و	
	crop	<u> </u>	هـــــــــــــــــــــــــــــــــــــ	فـــــــــــــــــــــــــــــــــــــ	ļ0	J	<u></u>	ļo	مـــــــــــــــــــــــــــــــــــــ	ļ0	ļ	0	f
	lood	٩٩	ļ	ļ	ļ0	ļ	o	ļ9	م	٥.ـــــــا	L	}0	
	ners multiple peril	ļ	و	ļ	ļ	ļ	<u> </u>	ļ	وــــ	و.ــ	مـــــــــــــــــــــــــــــــــــــ	ļ <b>_</b> 0	ļ
	nners multiple peril	ļ <u>-</u>	0	ļ	<u>0</u>	J0	<u>-</u>	ļ <u>0</u>	ļ	0	ļ0	ļ0	ļ
	rciał multiple peril (non-liability portion)		ļ <u>.</u>	ļ		ļ <u>.</u>	<u></u>	ļ	<u>_</u>	و.ــــــــــــــــــــــــــــــــــــ	ļ0	ļ9	J
	rcial multiple peril (liability portion)	ق	ļ <u>.</u> 9	وو	ļ	ļ <u>.</u>	<u>-</u>	·	وـــــــــــــــــــــــــــــــــــــ	ļ <u>.</u>	بــــــــــــــــــــــــــــــــــــ	ļ0	J
	e guaranty	فـــــــــــــــــــــــــــــــــ	ļ	بـــــــ	}0	}0	J	·}9	<u>بـــــ</u>	J	ļ0	ļ	J
	nadne	فه	ļo	يـــــــ	ļ0	ļ	<u></u>	<u>0</u>	هِ	و.ـــــــ	يـــــــــــــــــــــــــــــــــــــ		ļ
	narinė	ļ	ļ	ļ <u>.</u>	ļD	ļ <u>.</u>	D	<u>0</u>	ļ	ļ <u>.</u>	ļ	ļ	ļ
10. Financia	il guarenty	Ļ <u>.</u>	ļ		9	<u>-</u>		<u>-</u>	L	ļ	ļ	<u>-</u> 0	ļ
	professional Eablity	ļ <u>0</u>	B	<u>-</u>	0	<u>-</u>	<u></u>	o	ļ	} <u>0</u>	ļ—	<u></u>	
12. Earthqua		ļ <u>0</u>	<u>D</u>	ļ <u>-</u>	ļ <u>-</u>	<u>-</u>	<u>-</u> 9		F	}	<u>بــــــــــــ</u>	<u>-</u>	P
	coident and health (b)	يـــــــ	<sup>D</sup>	ļ	ļ	ļ	<u>_</u>	ļ	<u>-</u>	<u>-</u>	ļ	ļ <u>-</u> 9	
	coident and health (group and individual)	ļ	ļ9	ļ	} <b>-</b>	ļ	<u>-</u>	<u>0</u>	}P	} <u>-</u>	├ <b>-</b>	ļ0	} <u>-</u>
	vely renewable accident and health (b)	ļ <u>-</u>	<u>-</u>	<u>-</u>	ļ <u>-</u>		٧	<u>p</u>	<u>-</u>	<u>0</u>	F	·	<u>-</u>
15.2 Non-can	celable accident and health(b)	<u>-</u>	9	ļ	<u>0</u>		<u>-</u>		L	ļ <u>.</u>	<u>-</u>	0	ļ
	eed renewable accident and health(b)	Ļ	<u>-</u>	<u>-</u>	}	ļ	p	<u>0</u>	ļ	٩٩	J	<u>0</u>	ļ
	ewable for stated reasons only (b)	<u></u>	<u>0</u>	ļ	ļ0	ļ0	<u>_</u>	0	<u>-</u>	ļ <u>o</u>	إ <u>-</u>	0	ļ
15.5 Other ac	cident only	<u> </u>		بـــــــــــــــــــــــــــــــــــــ	<u>0</u>		D	o	<u>-</u>	ļ <u>.</u>	├ <u>-</u> <u>-</u>	0	ļ
15.6 Medicare	e Title XVIII exempt from state taxes or fees	Ļ	ļ9	ļ <u>.</u>	} <u>9</u>	ļ		<u>0</u>	ļ <u>.</u>	ļ <u>9</u>	بـــــــــــــــــــــــــــــــــــــ	<u>9</u>	ļ
	accident and health (b)	ļ <u>.</u>	<u>D</u>	بـــــــ	ļ <u>-</u>	J	<u>-</u>	} <u>0</u>	ļ <u>-</u>	ļ <u>.</u>	ļ <u>-</u>	0	}
	employees health benefits plan premium (b)(b)			ļ <u>-</u>								p	
	s compensation		29,916,266	ļ <u> </u>		17 , 160,441	18,698,788		7,498,589	7,473,280	9,401,320	2,992,698	1,845,217
	ability - occurrence	<u> </u>	<u>-</u>	ļ		<u>-</u>	(9,218)	415,209	39,889	45,504	92,635	ļ0	<u>-</u>
	ability - claims made		<u>-</u>	<u>-</u>	ļ				<u>-</u>	ļ <u>.</u>	<u>-</u>	0	<del></del>
	workers' compensation	<u>-</u>	J		ļ	ļ			ļ <u>-</u>	ļ	الاســـــــــــــــــــــــــــــــــــ	·	ļ
18. Products		·		<u></u>	} <u>-</u>		<u></u>	<u>0</u>	L	ļ <u>.</u>	<u>-</u>	·	
	passenger auto no-fault (personal injury protection)	ļ	ļ	t		ļ	×	ļ	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ļ	الــــــــــــــــــــــــــــــــــــ		
	tvate passenger auto liebility	+	٨	ļ	<u>-</u>	<u>-</u>	H	<sup>2</sup>	F		ļ		ļ
	cial auto no-fault (personal injury protection)	هِــــــــــــــــــــــــــــــــــ		ļ	ļ <u>0</u>	<u>-</u>	الاســـــــــــــــــــــــــــــــــــ	<u>0</u>	يـــــــــــــــــــــــــــــــــــــ	ļ <u>0</u>	ļ	<u>0</u>	}
	ommercial auto liability			ļ		<u>-</u>	<u>-</u>	ļ	ļ <u>-</u>	ļ	بر		ļ
	passenger auto physical damage							<u>"</u>	L	ļ	ļ		
	roial auto physical damage	ļ						الا	L	t	ļ		ļ
22. Aircraft (	(all perils)	لاـــــــــــــــــــــــــــــــــ	J	J	,v	J	٧	}×	J	٧	لــــــــــــــــــــــــــــــــــــ		J
23. Fidelity_				<u>-</u>	X				×		٧		
		<u></u>	<u>-</u>	ļ					<u>-</u>	} <u>-</u>		· · · · · · · · · · · · · · · · · · ·	ļ—
	and theit		·					,	ļ		<u>ر</u>		
	nd machinery	۲	ļ×	ļ			s	<u></u>		ļ			ļ
28. Credit		†×						ļ	ļ	,	<del>-</del>		ļ
30. Warrant		t	ļ						ار	ļ	ļ		ļ
34. Aggregat 35. TOTALS	te write-ins for other lines of business	32,022,515	29,916,266	J	14,603,769	17, 160,441	18,689,570	38,401,280	7,538,458	7,518,784	9,493,956	2,992,698	1,845,217
	S OF WRITEINS	32,022,515	29,310,200		P1,003,700	17, 100,441	10,000,010	30,701,200	00.00,000,1	7,00,104	3,400,300	4,556,000	1,010,217
	S OF WHITEHNS	I				I			I				1
3401		<b></b>	†	†···=··-	<del> </del>	†*** <b>-</b> ***-***		<del> </del>	†		<del></del> -		†
3402		<del> </del>	t	<del> </del>	<del> </del>	†···		†	<del> </del>	·			t
3403		<b></b>	†		†	†	^	† <u>-</u>	<b>├</b> ┈── <del>─</del>				† <del>-</del>
	y of remaining write-ins for Line 34 from overflow page	ļ	<u>-</u>					ļ	۲	ļ	ļ		}
	ines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	. 0	. 0	1 9	, 0	, 0	, ,	ı v	, 0		. 0	

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



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000	BUSINESS IN THE STATE (		<del>`</del>	1 1	1 - 6	1 6 -	1 7	RING THE YEA	··	10 40 0011	npany Code 1	1000
	Policy and Me Less Return	ums, Including imbership Fees, Premiums and oficies not Taken 2	Dividends Paid or Credited to		5	6	7	Direct Defense	Direct Defense	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written		Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire				0		0	)O	0	0		0	
2.1 Allied lines		o	<u> </u>		·	L0	٥ا				0	ļ <u>.</u>
2.2 Multiple peril crop	<u> </u>	lo		0	·	0	) <u> </u> 0	L	10	L		
2.3 Federal flood			0	0	·	0	)  a	L			٥٥	1
2.4. Private crop		وه	فم	·  0	·	0	هــــــا (	0				ļ <u>_</u>
2.5 Private flood	ه <u>.</u>		مـــــــــــــــــــــــــــــــــــــ	·	·	0	)	L				
3. Farmowners multiple peril		9	0	0	·	L0	هــــــا (	L	0	L	0	l
4. Homeowners multiple peril		0	0	0	امــــــــــــــــــــــــــــــــــــ	0	0	0		<u>م</u> ـــــــــــــــــــــــــــــــــ	0	
5.1 Commercial multiple peril (non-Eability portion)	ف <u>.</u>	٥ه			·		هــــــه	فـــــــــــــــــــــــــــــــــ	و	La	0	
5.2 Commercial multiple peril (liability portion)	و	و9		و	·	0	)	دــــــــــــــــــــــــــــــــــ	lo	<u>د</u>	Lo	L
6. Mortgage guaranty		هــــــه		0	اســــــــــــــــــــــــــــــــــــ	0	هــــــا (	مـــــــــــــــــــــــــــــــــــــ	0	L	0	[
8. Ocean marine	o	الــــــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــ	L0	·	Lo	) L	ها	Lo	L	0	
9. Inland marine		0		0	·	0	و	0			0	
10. Financial guaranty	<u></u>	L0	L0	0	· L	0	ەــــــا (	ف <u> </u>	0	L	0	
11. Medical professional liability		٥٥		0	<u>ا</u>	0	00	0	0		0	
12. Earthquake	مـــــــــــــــــــــــــــــــــ	J0	L	٥٥	اقــــــا	Lo	) <b> </b> 0	و	٥		0	
13. Group accident and health (b)	o	10	L0	0	· L0	0	وو	0	0	L 0	0	]
14. Credit accident and health (group and Individual)		٥٥	0	0		0	و	0		0	0	
15.1 Collectively renewable accident and health (b)		0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)		. 0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)		0	0	0	0	0	0	0	0	0		
15.4 Non-renewable for stated reasons only (b)		0	-	0			0	Α				
15.5 Other accident only		0		0				0				
15.6 Medicare Title XVIII exempt from state taxes or fees		0	0	0	0	0						···
15.7 All other accident and health (b)		0	0	0								
15.6 Federal employees health benefits plan premium (b)		0	0	0								
16. Workers' compensation		942,569		482.048	367,560	398.699	554,517	106,067	80.126	111,804	111,135	68.:
17.1 Other Liability - occurrence			4	0	8							J
17.2 Other Liability - claims made				0	A				a			
17.3 Excess workers' compensation				0								
18. Products liability				^								<u></u>
19.1 Private passenger auto no-fault (personal injury protection			a			<u></u>	[					
19.2 Other private passenger auto liability		·					` <del></del>	J		الاســـــــــــــــــــــــــــــــــــ		}
19.3 Commercial auto no-fault (personal injury protection)						الاست	` <del></del>	٧	<u>-</u>	<u>ئ</u> ــــــــــــــــــــــــــــــــــــ		···-
		<u>-</u>		ļ		<u>-</u>	<u> </u>	٧		<u>-</u>		
19.4 Other commercial auto liability				ļ	<u>-</u>	الاســـــــــــــــــــــــــــــــــــ	·	٧		<u>ال</u> ــــــــــــــــــــــــــــــــــــ		
21.1 Private passenger auto physical damage		<u>-</u>				<del>-</del>		<u>-</u>		<u>-</u>		
21.2 Commercial auto physical damage			ļ			<u>-</u>	·	لاــــــــــــــــــــــــــــــــــ		<u>-</u>	ļ	
22. Aircraft (all perils)		} <u>y</u>		ļ	<u>-</u>	٧	······································	[ <b>-</b>		F	ļ	···
23. Fidelity					v	μ	را	٧		ļ		
24. Surety		\range	L0	<u>-</u>	J	<u>-</u>	:   <u>-</u>	F		├ <u>-</u>	ļ	<b> </b>
26. Burglary and theft		ļ		ļ	ļ	<u>-</u>	.	<u>-</u>	<u>9</u>	لــــــــــــــــــــــــــــــــــــ	ļ9	···
27. Boiler and machinery		<u>0</u>	<u></u>	<u>-</u>	ļ <u>-</u>	<u>-</u>	:   <u>-</u>	F	<u>-</u>	├ <u>-</u>	ļ <u>0</u>	
28. Credit	———	ļ <u>-</u>	<u>-</u>	} <u>0</u>	ļ		·	F	ļ	ļ—	P	···
30. Warranty		ļ	H	ļ0	ļ	Fō	·	F	ļ	ائــــــــــــــــــــــــــــــــــــ	ļ0	···-
34. Aggregate write-ins for other lines of business		9	فـــــــــــــــــــــــــــــــــــــ	9		o	·	<u> </u>	ļ0	ļ <u> </u>	ļ0	
35. TOTALS (a)	1, 199, 170	942,569		482,018	367,560	398,699	554,517	106,067	80,126	111,804	111,135	68,
DETAILS OF WRITE-INS	1	1						1				I
402.		f	t	t	1		1	f	f	t'	† <del></del>	1
403.		†	t	†	†···		<del> </del>		†	t	†	t
498. Summary of remaining write-ins for Line 34 from overflow p	900	1	0	0	0		0	<u> </u>			0	1
499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)				^			,a					···
O. TOTAL CHARLES OF BELLEVILLE OF STATE OF SECURE				<u> </u>				<u> </u>	<u> </u>			



												HI III (II & 11/1 A 11/
	ANINILIAI	STATEMENT	T COD TUE	VE & B 2016 C	OF THE GUA	DANITEE ING	SUDANCE C					
•	ANNUAL				LOSSES (			OMPANY				
NAIC Group Code 0000 BUSIN	ESS IN THE STATE O	F New York			`			RING THE YEAR	R 2016	NAIC Con	npany Code 1	1398
	Gross Premit Policy and Med Less Return f	ıms, including	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licens
1. Fire	0	0	0	0		0	0	ه	0		00	
2.1 Allied lines		6		0	L		0	فـــــــــــــــــــــــــــــــــ				
2.2 Multiple peril crop		<u>-</u>		·	ļ	o		ļ	ļ	L	0	ļ
2.3 Federal food	<u>-</u>	<u>-</u>	ļ	<u>0</u>	<u>-</u>	<u>-</u>	ļ—	ļō	ļō	0	·	ļ
2.4. Private crop		<u>\$</u>	J	} <u>0</u>	J	F	}ŏ	F	}ō	J	·	<b>}</b>
2.5 Private flood					<u></u>			a		ļ	·	
Famoverers multiple peril     Homeowners multiple peril		a	هـــــــــــــــــــــــــــــــــــــ	a				n	1			1
5.1 Commercial multiple peril (non-liability portion)				0	0	0		o	0			
5.2 Commercial multiple peril (liability portion)				9		0	0			0		
6. Mortgage guaranty		هـــــــــــــــــــــــــــــــــــــ		0		0	هـــــــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــــــ	٥			
8. Cosan marine		J	<b>هـــ</b>			ام	Jo	ف <u>ا</u>	وو	0	وو	J
9. Infand marine		<u>.</u>	بـــــــــــــــــــــــــــــــــــــ	ļo	<u>-</u>	L0	ļ	o	هـــــــــــــــــــــــــــــــــــــ	ļ	·	
0. Financial guaranty			<u>-</u>			o	<u>9</u>	ļ <u>.</u>	<u>0</u>	ļ0	·  0	
Medical professional liability		<u>-</u>		J	V	<u>-</u>	o			} <u>-</u>	·  D	
Earthquake     Group accident and health (b)		ار	0			ر	} <u>-</u>	a	D	ļ		
Credit accident and health (group and individual)		ا و			6			a			V	
5.1 Collectivety renewable accident and health (b).		0	0	0	0	0	0	0				
5.2 Non-cancelable accident and health(b)	ه			0		o	0	0	0			
5.3 Guaranteed renewable accident and health(b)	ا فــــــــــــــــــــــــــــــــــــ	ا و	o	0	0	0	0	٥	٥٥		0	
5.4 Non-renewable for stated reasons only (b)			a	0	0	0	o	<b>و</b>	i			
5.5 Other accident only		ا و	o	0	0	0	0	ه			0	ļ
5.6 Medicare Title XVIII exempt from state taxes or fees		9		9		<u>_</u>	<u>-</u>	ļ <u>0</u>	ļ	هـــا	9	ļ
5.7 All other accident and health (b)		<u></u>	a		<u>-</u>	<u>-</u>	<u>9</u>	ļ	<u>-</u> 2	ļ	<u>-</u>	
Workers' compensation	36,765,643	35,918,404		16,123,036	16,993,707	18,832,802	31,339,579	5.594.548	3.937.242	6.356.521	3,436,066	2,11
7.1 Other Liability - occurrence				0,125,05	0	(47,324)	451,698	13,717	1,053	61,951	3,500,000	
7.2 Other Liability - claims made		0		0						3,,30	0	
7.3 Excess workers' compensation	<u> </u>	ا و	مـــــــــــــــــــــــــــــــــــــ	0		0	0	0				
8. Products liability	و	0		9	و	0	0	0	9			
9.1 Private passenger auto no-fault (personal injury protection)		ا مــــــــــــــــــــــــــــــــــــ		0			o	L		L	0	L
9.2 Other private passenger auto liability	ا هــــــــــــــــــا	ا و	ļ	ļ	J	L	ļo	ــــــع	ļ	يـــــــــــــــــــــــــــــــــــــ		ļ
B.3 Commercial auto no-fault (personal injury protection)		ا و.ــــــــــــــــــــــــــــــــــــ	ļ	ļ <u>-</u>	ا فِــــــا	F	ļ	فــــــ	ļ	ļ		ļ
9.4 Other commercial auto liability			├ <b>-</b>	<u>0</u>	<u>-</u>		ļŏ	ļ <u>.</u>	ļ <u>0</u>	ļ		···-
Private passenger auto physical damage			0	<u></u>	ļ		<u>0</u>	ļŠ	<u>-</u>	ļ		
2. Aircraft (all perils)			o	0	0	n				<u>-</u>		
3. Fidelity								0				·
4. Surety		0		0				0	0		0	[
B. Burglary and theft	ا فــــــــــــــــــــــــــــــــــــ	٥		0		0		فـــــــــــــــــــــــــــــــــــــ			0	
7. Boiler and machinery	ا فــــــــــــــــــــــــــــــــــــ	0		0	ا فــــــــــــــــــــــــــــــــــــ	L	0	<u> </u>	هـــــــــــــــــــــــــــــــــــــ		0	ļ
B. Credit	ا مــــــــــا	0	مــــ	0		L0	ļ0	ļa		ļ		
D. Warranty	ا فِـــــــا ـــــــــــــــــــــــــا		يـــــــــــــــــــــــــــــــــــــ	<u>_</u>		Fo	ļō	هـــــــــــــــــــــــــــــــــــــ	ļ	بـــــــــــــــــــــــــــــــــــــ	0	ļ
Aggregate write-ins for other lines of business			<u>-</u>		<u></u> 2	<u></u>	<u></u>	F	9	F	ļ <u>-</u> 9	ļ
5. TOTALS (a)	36,766,643	35,918,404		16,123,036	15,993,707	18,785,478	31,791,277	5,608,265	3,938,295	6,418,472	3,436,066	2,11
DETAILS OF WRITEINS	[				[		i	ſ		[		1
2		·		†	t			<b></b>	t	†··· <b>-</b> ···	†=	† <b>-</b>
				†=			l:	İ	<u> </u>	<b> </b>	†	1
		^	^		1		1		T	0	1	T
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>				L U	L							



	NAIC Group Code 0000 BUSINESS It	N THE STATE C					-	DUI	RING THE YEAR	R 2016	NAIC Cor	npany Code 1	1398
			ims, including	3	4	5	6	7	8	9	10	11	12
1		Policy and Me	mbership Fees, Premiums and	1		Į.	į	1	1	}	Direct Defense		1
		Premiums on Pr	riginalis arti Micies not Taken	Dividends Paid					Direct Defense	Direct Defense	and Cost		
		1	2	or Credited to			1		and Cost	and Cost	Containment	Commissions	1
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	La	هـــــــه	<b></b>	0	J	0	ļ	هــــــــــــــــــــــــــــــــــ	۵۵		0	
	Alfied lines	وـــــــــــــــــــــــــــــــــ	ļ <u>.</u>	ļ	<u>_</u>	ļ	0	ļ	فـــ	ļ	L0	0	0
	Multiple peril crop	وــــــــــــــــــــــــــــــــــ	ļ <u>.</u> 9	<u>-</u>	ļ <u>0</u>	ļ0	<u>_</u>	J9	وــ	ļ	9	·  0	ļo
	Federal flood	هــــــــــــــــــــــــــــــــــ	ļ9	├ <u></u> -	0	ļ	L	ļ9	اب <u>.</u>	ļ	ļ	٩٩	ļ
	. Private crop	ļ <u>.</u>	ļ <u>-</u>	ļ	9	ļ	ļ0	p	ļ <u>.</u>	ļ <u>9</u>	ļ0	·	ļ
	Private flood	ļ	} <u>-</u>	}	ļ	} <u>-</u>	ļū	ļ9	وــــا	ļ <u>9</u>	J	· }0	ļ
	Farmowners multiple peril		ļ		٧	<u>"</u>		<u>0</u>	<u>-</u>	<u>-</u>	ļ	ļ <u>0</u>	ļ
4.	Homeowners multiple peril		<u>-</u>	├		<del>-</del>		<u>0</u>		<u>-</u>	ļ <u>-</u>	·	ļ
			ļ	الاســـــــــــــــــــــــــــــــــــ		<u>-</u>	<u>-</u>	٧	<u></u>		ļ	0	ļ
	Commercial multiple peril (liability portion)	٧	٧		y	ļ	L	<u>y</u>	لا	ļ	<u>-</u>	·9	
6.	Mortgage guaranty	<u>-</u>	}×	<del>ا</del>		}	F	} <sup>2</sup>	<b>-</b>	}	ļ <u>.</u>		J
9.	Inland marine	×	<u>-</u>	ļ\				<sup>2</sup>	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	ļ		<u>-</u>
10.	Financial guaranty		,						t		<u>ار</u>		
111	Medical professional liability		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ļ <u>-</u>							<u>ار</u>		
12.											I		
13.	Group accident and health (b)		} <u></u>	} <u>-</u>				}×	<u> </u>	<u>-</u>			} <u>-</u>
14.				<u>-</u>				y	الاســـــــــــــــــــــــــــــــــــ	<u>-</u>	ļ		<u>-</u>
	Coffectively renewable accident and health (b).		·	<u>-</u>					ار	×	ļ		<u>-</u>
	Non-cancelable accident and health(b)			<u>-</u>					h	j	ار		
	Guaranteed renewable accident and health(b)			<u>-</u>		n							
	Non-renewable for stated reasons only (b)			J				J	J	·	ļ		ļ
	Other accident only	G		7									
	Medicare Title XVIII exempt from state taxes or fees.	0			0	0		0					···
	All other accident and health (b)			0	0	0		0	~a		ار		···-
15.8	Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0				
16	Workers' compensation	10.337.622	11.031.304		4, 305, 860	4, 515, 342	5, 431,214	7.155.973	1, 291, 929	1,269,211	1,888,860	966, 114	595,679
17.1	Other Liability - occurrence	0	0		0	0	0	0	6	0		0	0
	Other Liability - claims made	0			0			ο	0	0		0	0
	Excess workers' compensation	0	· · ·	0	0	0	0	0	0	0	0	0	0
	Products Eability	0	0	0	0	0	0	0	0	0	0	0	0
	Private passenger auto no-fault (personal injury protection)	و	<u> </u>		o							0	
19.2	Other private passenger auto liability	0	0	0	0	0	0	0	0		0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	L0	0	0	0	0	0	L	L	0	0
19.4	Other commercial auto liability		0	0	0	1	0	0	0		L	0	0
	Private passenger auto physical damage	م			0	0	0	0				0	0
	Commercial auto physical damage	. هـــــــــــــــــــــــــــــــــ		فا		J	L			ما	<u>ا</u> 0	0	
22.	Aircraft (all perils)		0	و	0		L		فـــــــــــــــــــــــــــــــــــــ	و	وــا		
23.	Fidelity	و	0	L	0		L	0	0				
24.	Surety	ا فــــــــــــــــــــــــــــــــــــ	0	ف	0	ļ	L		<b>د</b> ــــــــــــــــــــــــــــــــــــ		هـــــــــــــــــــــــــــــــــــــ	0	0
26.	Burglary and their			فـــــــــــــــــــــــــــــــــ	ļ0	ļ0	0	L	<b>و</b>	J0	مـــــــــــــــــــــــــــــــــ	0	ļ
27.	Soiler and machinery	ا فــــــــــــــــــــــــــــــــــ		فا	L0	J	J9	J0		J0	L	0	فــــــا
28.	Credit		۵.ــــــ	0	0	ļ	L0		<b>0</b>		0	0	ــــــــــــــــــــــــــــــــــــــ
30.	Warranty	0	0	مـــــــــــــــــــــــــــــــــــــ	0	اـــــــــــــــــــــــــــــــــــــ	L0	D	فــــــــــــــــــــــــــــــــــ	0		0	ļ
-34.	Aggregate write-ins for other lines of business		0	الــــــــــــــــــــــــــــــــــــ	0		L9	0	وــــــــــــــــــــــــــــــــــ		0	0	
35.	TOTALS (a)	10,337,622	11,031,304		4,305,860	4,515,342	5, 431,214	7,155,973	1,291,929	1,269,211	1,888,860	966, 114	595,679
]	DETAILS OF WRITE-INS				]	J	J	1		J		]	1
3401.		L			<del> </del>	<b></b>	<u> </u>	<del> </del>		·-·	<b></b>	<del> </del>	<b> </b>
3402.		<b></b>		<del> </del>	ļ	<del> </del>	<b></b>	<b></b>		}		<del> </del>	<b> </b>
3403.				<u>-</u>	<u>-</u>	ł	<u> </u>			<del> </del>		<del> </del>	
3498.				ابــــــــــــــــــــــــــــــــــــ	ļ0	ļ	F	<u>-</u>	فــــــــــــــــــــــــــــــــــ	ا ة	بـــــــــــــــــــــــــــــــــــــ	<u>0</u>	ļ
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	. 0	<u>0</u>		10	0	0	LQ	1 0	0	0	0



**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)** 

	Policy and Me Less Return	ims, including inbership Fees, Premiums and oficies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
Fire												1
Allied lines		l			1	L	l	L	l		l	1
Multiple peril crop					l							
Federal flood				T								
. Private crop					l							
Private flood		I			I		T	I	ľ			1
Farmowners multiple peril		I						[				T
Homeowners multiple peril		I			T	l	T	[	Ĭ			T
Commercial multiple peril (non-liability portion)		i	T	T	T	T	T	I	7		T	T
Commercial multiple peril (liability portion)		i	<b></b>	†					1	<u> </u>		1
Mortgage guaranty		i ——		<del></del>				<u></u>	1	†···	<del> </del>	1
Ocean marine		t		T				<u> </u>	1	···	†	†···
		t	t	†	t	T	<del> </del>	<u> </u>	t	†··· <b>-</b> ···-	<del> </del>	†
Infand marine		····	†···	†	†···		1		†			1
Financial guaranty		·-··-		<del> </del>	···				t			†···
Medical professional liability				+ <i></i> -	···-		†··		<del> </del>			†···
Earthquake			<del> </del>	<del> </del>			<del> </del>					+
Group accident and health (b)		<del></del>	<del> </del>	<del></del>		<del></del>	<del> </del>		<del> </del>			+···-
Credit accident and health (group and individual)				<del> </del>			<del> </del>		<del> </del>			<del> </del>
Collectively renewable accident and health (b)		ļ	<b></b>	<del></del>			<b></b>		ł	<b></b>		<b></b>
Non-cancelable accident and health(b)		ļ	<b></b>	<del> </del>		<u> </u>	ļ		ļ	L		<b></b>
Guaranteed renewable accident and health(b)		ļ. <b>_</b>										<b>4</b>
Non-renewable for stated reasons only (b)							<b></b>			<b></b>		<b>↓</b>
Other accident only		l							I			<b></b>
Medicare Title XVIII exempt from state taxes or fees.							<u> </u>		<u> </u>			<u> </u>
All other accident and health (b)		<u>                              </u>							I			I
Federal employees health benefits plan premium (b)		l					<u> </u>		I			J
Workers' compensation							<u> </u>		<u> </u>			
Other Liability - occurrence							İ		l	L		
Other Liability - claims made							1					
Excess workers' compensation		I	T				1					T
Products liability		i — · · · — · · · — · · · · · · · · · ·		T	T	T	T''		<b> </b>			†···
Private passenger auto no-fault (personal injury protection)		!	†···	<b>+</b>	· · · · · · · · · · · · · · · · · · ·		1		·-··			1
Other private passenger auto liability		·	†	† — · · · · · · · · · · · · · · · · · ·	1		†		†			1
Commercial auto no-fault (personal injury protection)		·	†···	†	†		T		f			1
		·		<del> </del>	ļ		<del> </del>		·			†···
Other commercial auto liability				+ <i></i>	<u> </u>		t·		·-·			t
Private passenger auto physical damage	·—··—		<del> </del>	<del> </del>			†·· <b>-</b> ··-				<del> </del>	t
Commercial auto physical damage			<b>+</b>		···		<del> </del>					<del> </del>
Aircraft (all perils)		·	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>		l	<del> </del>	<del> </del>	t
Fidelity		·	<del> </del>	<del> </del>	ł	<del></del>	<del> </del>		<del> </del>		<del> </del>	<del> </del>
Surety		·	<del> </del>	<del> </del>	<del> </del>	H	<del> </del>		<del> </del>	<del> </del>	ļ <i></i>	+···
Burglary and theft		<del> </del>	<b></b>	<del> </del>	<del> </del>	<b></b>	ł		<del> </del>		<del> </del>	ł
Boiler and machinery			<del> </del>	<del> </del>	<del> </del>		<del> </del>		ł	<b></b>	<del> </del>	ł
Credit			<b>+</b>	<del> </del>	<del> </del>		<del> </del>		ł		ļ	ł
Warranty			<b></b>	ļ		<b></b>	<del> </del>		<b> </b>		ļ—	ł
Aggregate write-ins for other lines of business			ļ <u>.</u>	<del> </del>	ļ <u>.</u>		ļ		ļ	L		<b>ֈ</b>
TOTALS (a)							l					<u> </u>
DETAILS OF WRITE-INS												
		l	L	<u> </u>	I	L	I					I
	T	l	I		1							1
		I	T	I								I
Summery of remaining write-ins for Line 34 from overflow page		·	İ	T			T					I

..... and number of persons insured under indemnity only products ....



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUSINESS	IN THE STATE C			·			DUI	RING THE YEA	R 2016		npany Code 1	
	Policy and Me	ums, including embership Fees,	3	4	5	6	7	8	9	10	11	12
		Premiums and olides not Taken	Dividends Paid		1			Direct Defense	Direct Defense	Direct Defense and Cost		
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	م			0	·		o			0		
2.1 Alfied lines	<u></u>	9	ļ	ļ0	·	<u>_</u>	} <u>0</u>	ļ	9	L	·  0	ļ <i></i>
2.2 Multiple peril crop		ļ <u>.</u>	ļ	ļ <u></u> 9	·	<u>-</u>	J9	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	9ـــــــــــــــــــــــــــــــــــــ	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	9٩	<i>'</i>
2.3 Federal flood			o	0	·	<u>0</u>	} <u>0</u>	ļ <u>.</u>	9	ļ	9ا	<i>-</i>
2.4. Private crop	<u>-</u>	}	J	J	· J	J	JD	J	' J	ļ	9	ļ
2.5 Private flood	<u></u>	<u>-</u>	ļ	ļ0	`  <u>-</u>	الاســـــــــــــــــــــــــــــــــــ	<u>0</u>	<u>0</u>	·	ļ	<u></u>	
Farmowners multiple peril		ļ	<u>-</u>	ļ	·	<u>9</u>	<u>p</u>	ļ <u>-</u>	ļ	ļ0	·	
Homeowners multiple peril		<u>0</u>	<u>-</u>	ļ0	·		<u>0</u>		ļ0	ļ	0	<i>-</i>
5.1 Commercial multiple peril (non-liability portion)		ļ.—	ļ	} <sup>0</sup>	·	F	<u>9</u>	ļ <u>.</u>	ļ <u>0</u>	ļ0	ļ	
5.2 Commercial multiple peril (liability portion)		<u>-</u>	<u></u>	ļQ	'  <u>-</u>	<u>-</u>	<u>9</u>	L	ļ	ļ	·	
Mortgage guaranty		<u>-</u>	ļ	ļ0	·	<u> </u>	<u>9</u>	L	ļD	ļ	·  0	ļ
8. Ocean marine	.+	} <u>0</u>	بــــــــــــــــــــــــــــــــــــ	ļ0	'	J0	} <u>9</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	هِــــــــــــــــــــــــــــــــــــ	L	· }0	}
9. Inland marine	.+ <u></u>	ļ	F	ļō	ļ	<u>_</u>	<u>0</u>	هـــــــــــــــــــــــــــــــــــــ	ļ	ļ	ļ0	ļ
10. Financial guaranty	<u></u>	J9	ļ	ļ9	·	H0	F	<u>بــــــ</u>	ļ	J	·}0	ļ <i>-</i>
11. Medical professional liability	_ <del></del>	J	La	ļ0	·	L	f	لــــــــــــــــــــــــــــــــــ	ļo		ļ0	ļ <i>-</i>
12. Earthquake		ļ	ļ	ļ0	·	L	ļo	L	هـــــــا		ļ0	ļ
13. Group accident and health (b)		0		0	·	L	J9	و	·	L0	٥	·
14. Credit accident and health (group and individual)	و	و		o	·	0	0	0	·	L	0	L
15.1 Collectively renewable accident and health (b)		L	<u> </u>	lo	·	L0	0	ه	<u> </u> 0		0	· L
15.2 Non-cancelable accident and health(b)		0	L0	0	·  0	0	0	<b>د</b>	lo	La	0	I
15.3 Guaranteed renewable accident and health(b)	o	٥٥	Lo	0	فـــــــــــــــــــــــــــــــــ	L	0	هـــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــــــ	Lo	L0	11
15.4 Non-renewable for stated reasons only (b)	L	10		0	· L	L		ه		0	0	
15.5 Other accident only	مــــــــــــــــــــــــــــــــــــ	Lo	L	0		L0	0	L0	9	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees	T 0	0		0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0		0	0				0	7
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16. Workers' compensation		8.789.189		2.955.319	3,091,198	1, 124, 490	6,363,827	1,039,708	510.574	1.634.149	766.375	472 526
17.1 Other Liability - occurrence		0	0	0	0	0	0	0	0	0	0	
17.2 Other Liability - claims made	1		0	0		0						
17.3 Excess workers' compensation	7 0	0	0	0	0	G	0		7			
18. Products fiability	-		^	0								
19.1 Private passenger auto no-fault (personal injury protection)		y		,					}		y	
19.2 Other private passenger auto liability			^		A				1			ļ
19.3 Commercial auto no-fault (personal injury protection)			f				f	f	ر	f	ļ	f
			t		J	L		۲		<u>-</u>	} <u>-</u>	
19.4 Other commercial auto fiability					J	لاً	h	<u></u>		ļ	<u>-</u>	ļ
21.1 Private passenger auto physical damage	T	<u>-</u>	t		<del>-</del>	<u>-</u>	<u> </u>	ļ	<sub>5</sub>	ļ	<u>-</u> <u>-</u> -	ļ
21.2 Commercial auto physical damage	<u>-</u>		<u>-</u>	<u>-</u>	J	F	ļ	ļ	<u>-</u>	F	ļ0	ļ
22. Aircraft (all perils)	ــــــــــــــــــــــــــــــــــــ		<u>-</u>	ļ	<u>-</u>	<u>-</u>		٧		ļ	P	ļ
23. Fidelity	<del></del>	J.—	J	<u>0</u>	· }	<u>-</u>		} <del>-</del>	}D	<u></u>	j0	J
24. Surety	-+š		يــــــ	ļō	<u>-</u>	<u>-</u>	<u>-</u>	ֈ <del>-</del>	J	فا	0	ļ
26. Burglary and theft		<u>-</u>	F	<u>0</u>	<u>-</u>	<u>-</u>		ļ <b>-</b>	ļ	F	ļ0	}
27. Boiler and machinery		ļ	F	<u>-</u>	<u>-</u>	<u>-</u>		<u></u>	ļ	بــــــــــــــــــــــــــــــــــــ	ļ0	ļ
28. Credit	+	ļō	<u>-</u>	ō	ļ		ļō	ئ-···	ļ.—ō	ļ	0	ļ
30. Warranty	ــــــــــــــــــــــــــــــــــــ	ļ.—	F	ļ	ļ—	<u>-</u>	ļō	├ō	ļ	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	0	ļ
34. Aggragate write-ins for other lines of business	<u> </u>	ļ0	امــــــــــــــــــــــــــــــــــــ	ļ0	ļ	L	<u>-</u>	٩	ļ0	<b>ا</b> ــــــــــــــــــــــــــــــــــــ		ļ
35. TOTALS (a)	8,200,376	8,789,189	0	2,955,319	3,091,198	1, 124,490	6,363,827	1,039,708	510,574	1,634,149	766,375	472,526
DETAILS OF WRITE-INS 3401.	1	İ	t	1			1					
3402.		1	T	†=	†···		T	f	†	†	<del> </del>	t
3403.	·	t	t	†	† <del></del>		†" <del></del>	t	t	t	t	t
	T	<del> </del>	t	†	†···	<del>_</del>	†" <del>-</del>	<u> </u>	t	t	t	<del> </del>
3498. Summary of remaining write-ins for Line 34 from overflow page	<u> </u>	ļ	<u>-</u>	ļ	ļ	<u>-</u>	<u>1</u>	الم	} <u>-</u>	F	ļ <u>0</u>	
M499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) Finance and service charges not included in Lines 1 to 35 \$		0	0	. 0	<u> </u>	<u> </u>	0	L	. 0	0		



NAIC Group Code 0000 BUSINESS IN	THE STATE C	F Oregon					ĎUI	RING THE YEAR	R 2016	NAIC Con	pany Code 1	1398
	Gross Premi	ums, including	3	4	5	6	7	8	9	10	11	12
	Policy and Me	mbership Fees, Premiums and		1			1			Direct Defense		
		oficies not Taken	Dividends Paid					Direct Defense	Direct Defense	and Cost		
	1	2	or Credited to			İ		and Cost	and Cost	Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1, Fire	AA LEETSON	Cas neo	On Owe Ct Dustriess	Customic Lesson Ass	Coording servager	INCO FOX	Cosees Oripero	taxpense rais	C EXPORTS INCUITOR	Onpaid	CAPPERSON 0	asti Lates
2.1 Allied lines	0	0	0	0	0		0	0	0	. 0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0		0	0	0	0	. 0
2.3 Federal flood	0	0		0		0		0	0		0	
2.4. Private crop	٥	0	0	L0	فــــــا	0	هـــــــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــــــ	٥	0	0	
2.5 Private flood	٥	0		0		0	و	مم	و			
3. Farmowners multiple peril				0	مـــــــــــــــــــــــــــــــــــــ	L	وو	ف	0	L	Ĺ0	l
Homeowners multiple peril	مـــــــ	0	a	0	·	0	·	هه	0	مـــــــــــــــــــــــــــــــــــــ	0	
5.1 Commercial multiple peril (non-liability portion)	0	9	ف <u>.</u>	ļo	·	0	·	مم		L	0	J0
5.2 Commercial multiple peril (liability portion)	o	0			·	0	·  0	فـــــــــــــــــــــــــــــــــــــ	و	0	9	<u> </u>
6. Mortgage guaranty	و	٥	L	0	· اــــــــــــــــــــــــــــــــــ	0	٩٩		٥٥	o	0	0
8. Ocean marine		J0	J	J0	· J	J	· J	ف	J	لــــــــــــــــــــــــــــــــــ	J0	J0
9. Infand marine	<b>و</b>	0	ļ <b>_</b>	ļ0	ļo	L	ļ	L	o	ļ	0	ļ
10. Financial guaranty		0	L	ļ0	ļ	o	·	L0	0	هــــ	0	j
11. Medical professional liability	a	J	J	ļ0	·	<u></u>	·	ļ0	ļ0	<b>ئـــــ</b>		}
12. Earthquake	o	0	ļ <u>.</u>	ļ0	ļ	L	9	<u>م</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	<u> </u>	o	
13. Group accident and health (b)		0	L	J0	·	0	·	<b>و</b>	0	فـــــــــــــــــــــــــــــــــ		
14. Credit accident and health (group and individual)	o	و		0	·	0	ەـــــــــــــــــــــــــــــــــــــ	و	و	<b>د</b>		0
15.1 Collectively renewable accident and health (b)		ļ0	ļ	ļo	·	Ļ	بــــــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــــــ	ļo	هـــــــ	ļ0	J
15.2 Non-cancel able accident and health(b)		ļ	L	ļ9	·	L	ļ	ļ <u>0</u>	ļo	مـــــــــــــــــــــــــــــــــــــ	ļ0	ļ
15.3 Guaranteed renewable accident and health(b)	0	ļ0	بـــــــــــــــــــــــــــــــــــــ	ļ0	·	ļ	ļ <u>0</u>		L	ļo	0	J
15.4 Non-renewable for stated reasons only (b)	م	٥	<b> </b>	ļ0	·	L0	ļQ	٩	ļ	L0		ļ <b></b>
15.5 Other accident only		هـــــــــــــــــــــــــــــــــــــ	ļo	ļ0	·	ļo	· }	Ļ	ļ0	<i>ــــــ</i> ــــــــــــــــــــــــــــــ	0	ļ
15.6 Medicare Title XVIII exempt from state taxes or fees.		9	بـــــــــــــــــــــــــــــــــــــ	ļ0	· 0	ļ	·	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ļ	هــــــــــــــــــــــــــــــــــ	0	0
15.7 All other accident and health (b)		0	<u>-</u>	0	ļ <u>.</u>	0	·	<u>0</u>	ļ <u>9</u>	ļ	0	J0
15.8 Federal employees health benefits plan premium (b)(b)		ļ0	<u> </u>	0	ļ0	L0		L	ļ0	J	0	ļ
	1, 124,627	1,049,520	<u> </u>	344 ,405	187,934	94,754	251,383	43,974	41,240		105,103	64,804
17.1 Other Liability - occurrence	9	ļQ	<u> </u>	ļ <u>0</u>	·	<u>p</u>	<u>-</u> 9	<u></u>	ļ <u>.</u>	<u></u>		ļ
17.2 Other Liability - claims made		} <u>0</u>	ļ <u>-</u>	0	·}	<u>0</u>	<u>-</u>	ļ <u>-</u> 0	0	} <u> </u>	ļ0	} <u>-</u>
17.3 Excess workers' compensation		} <u>-</u>	<u></u>		J	<u>-</u>	} <u>»</u>	ļ <u>-</u>	ļ	<u>-</u>		
18. Products liability	يـــــــــــــــــــــــــــــــــــــ		<u>ئ</u> ــــــ	ļ	J		} <u>°</u>	لا	J	<u>ا</u>		ļ <u>.</u>
19.1 Private passenger auto no-fault (personal injury protection)			<u></u>		<u>-</u>		· }	<u>-</u>		<u> </u>		<b>-</b>
19.2 Other private passenger auto liability	پـــــــــــــــــــــــــــــــــــــ	ļ	t	ļ	·	F	i	الاست		f		f
19.3 Commercial auto no-fault (personal injury protection)		ļ.——Ņ	<u> </u>		<u>-</u>		J	ļ	<u>-</u>	<u> </u>		<del></del> "
19.4 Other commercial auto liability		<u>-</u>	<u> ۲</u>	ļ	.		JX	ļ	<u>-</u>	لــــــــــــــــــــــــــــــــــــ	ļ	ļ—
21.1 Private passenger auto physical damage	<u></u>	ļ.—					ļ	ļ	<u>-</u>	<i></i>		<u>-</u>
21.2 Commercial auto physical damage		,	ļ		·		°	۾ا	a			J
22. Aircraft (all perils)							,	n				ļ
23. Ficelly	۷	1	,	J	J		J	^	1			
24. Surety 26. Burglary and theft 27.			a			a	0	0		<u>ر</u>		
27. Boiler and machinery				0	0	Ď	6	0				
28. Credit			a		0			0	1 0	n	0	
30. Warranty	6	0	0		0	0	0		0	0	0	0
34. Aggregate write-ins for other lines of business		1		0	0	0	0	0	0	0	0	
35. TOTALS (a)	1, 124,627	1,049,520		344,405	187.934	144.754	251,383	43.974	41,240	96,848	105,103	64,804
DETAILS OF WRITEINS	1, 127,027	.,5.5,520	<del>                                     </del>	1	1	1	1	1	1		1	1
3401		1	i	l	1	L	1	L	I		L	l
3402		I	[		1	L	J	L			I	L
3403.		I	L		1		1		I	L	I	L
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	L0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	n	8	0	0	0	0	0	0	0	0	0
	0	<u>`</u>	<u> </u>	·	<del></del>	<del></del>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<del></del> -



NAIC Group Code 0000 BUSINESS	IN THE STATE C	F Pennsylvar			LOSSES	<u> </u>		RING THE YEAR	R 2016		pany Code 1	1398
	Gross Premis Policy and Me Loss Return	ums, Including mbership Fees, Premiums and olides not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written		Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Linpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		0	مـــــــــــــــــــــــــــــــــــــ				a		0	0	0	
2.1 Allied lines		<u>-</u>	<u> </u>		ļ	<u>-</u>	<u>0</u>	ļ <u>-</u>	ļ	ļ <u>.</u>	ļ0	
2.2 Multiple peril crop		<u>-</u>	ļ		<u>-</u>	ļ	<u>y</u>	الاســـــــــــــــــــــــــــــــــــ		يـــــــــــــــــــــــــــــــــــــ	0	} <u>-</u>
2.3 Federal flood			<del>-</del>		<u>-</u>			ļ	٧	<u>-</u>		
2.4. Private crop		}V	} <u>-</u>	ļ	} <u>-</u>	٧		١	J	J	} <u>-</u>	J
2.5 Private food					- 0				0			
Homeowners multiple peril							n	٥				
5.1 Commercial multiple peril (non-liability portion)			a	0	0	0		0		6	0	
5.2 Commercial multiple peril (Eability portion)		0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty		0	0	0	0		0		0	0	0	0
8. Ocean marine	0		0			0		9	0		0	
9. Inland marine		0		0		0	0	هم	٥	مـــــــــــــــــــــــــــــــــــــ	0	
10. Financial quaranty		0	L	Lo	i	L	0	L	0	L	0	0
11. Medical professional liability		0	0	0		0	L0	0	0		0	
12. Earthquake		0	<u>_</u>	0	<u></u>	0	0	هــــــه	0	فـــــــــــــــــــــــــــــــــ	0	·
13. Group accident and health (b)			o	0	0	و			0	L		i
14. Credit accident and health (group and individual)	٥ـــــــــــــــــــــــــــــــــ	0				0		ــــــــــــــــــــــــــــــــــــــ	0			o
15.1 Collectively renewable accident and health (b).		وه	L	0	0	و	٥	L0	ا وــــــــــــــــــــــــــــــــــــ	فـــــــــــــــــــــــــــــــــــــ	0	a
15.2 Non-cancelable accident and health(b)		0		0		0	٥ـــــــــــــــــــــــــــــــــــــ	L	0		0	<b>_</b>
15.3 Guaranteed renewable accident and health(b)		٥		00		o	o	و	0			0
15.4 Non-renewable for stated reasons only (b)			ļ	0	<u>-</u>			ļ	<u>-</u>			<b></b>
15.5 Other accident only	فف	٥	ļ	0	ļ	<u></u>	<u>0</u>	مِــــــــــــــــــــــــــــــــــــ	و	0		0
15.6 Medicare Title XVIII exempt from state taxes or fees	ļ <u>.</u> 9	0	ļ <u> </u>	ļ <u>.</u> 9	0	<u>-</u> <u>-</u>	p	ļ	0	بــــــــــــــــــــــــــــــــــــ	ļ0	ļ <u></u> 0
15.7 All other accident and health (b)	+ <u>-</u>	<u>0</u>	<u>-</u>	ļ	ļ <u>-</u>	<u>0</u>	<u>0</u>	ļ	<u>.</u>	بــــــــ	0	ļ
15.8 Federal employees health benefits plan premium (b)(b)	# am a#		L	7.70.00				L		L0	0	J
16. Workers' compensation	G10'089'01'''		<u> </u>		11,003,494	10,554,157	23,722,338	3,312,962	2,976,670	3,664,880	1,460,720	900,640
17.1 Other Liability - occurrence		ļ <u>9</u>	<u></u>	9	ļ <u>.</u>	<u>-</u>		٧	الإ			ļ <u>.</u>
17.2 Other Liability - claims made	·+		ļ								0	<u>-</u> 9
17.3 Excess workers' compensation	+		<u>-</u>	u	<u>-</u>			٠			9	ļ—
18. Products liability	<u></u>	٧	الاســـــــــــــــــــــــــــــــــــ			<u>-</u>		لاــــــــــــــــــــــــــــــــــ	الإ	الم	<u>-</u>	ֈ <u>.</u>
19.1 Private passenger auto no-fault (personal injury protection)	·		<u>-</u>					Q	ا لاا	<u>-</u>		
19.3 Commercial auto no-fault (personal injury protection)	1	f	f		ļ			٧	ا د			f
19.3 Commercial auto no-taun (personal mury protection)	1	<u>-</u>	<u>ر</u>						ار			<u>-</u>
21.1 Private passenger auto trabaty			٧			a	a		ا الم			<u>-</u>
21.1 Private passenger auto physical damage		n	,			0	0	0		٥		
21.2 Commiscial auto physical damage								6			n	
23. Fidelity		0				0		0			0	
24. Surety	1 0	0	0	0	0	0	0	0	0	0		0
26. Burglary and theft				0		0	ا و					
27. Boiler and machinery	<u> </u>	و		0		0	0	0			0	
28. Credit				10		0	o			<u></u>		
30. Warranty		٥		0	0	0	٥	0			0	
34. Aggregate write-ins for other lines of business		0		0	1	0		0	lo	0	0	
35. TOTALS (a)	15,630,015	14,341,670	0	7,740,089	11,003,494	10,554,157	23,722,338	3,312,962	2,976,670	3,664,880	1,460,720	900,640
DETAILS OF WRITE-INS										·		1
3401.	+	<del> </del>	<del> </del>	<del> </del>	<del> </del>		<del> </del>	<b></b>		L <u></u>	<del> </del>	ł <b>–</b> –.
3402.	<b>+</b>	ł	<b></b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>				<del> </del>	ł
3403.	+	<del> </del>	<del> </del>	<del> </del>	<del> </del>		t	<del>-</del>		<del>-</del>	<u>-</u>	<del> </del>
3498. Summary of remaining write-ins for Line 34 from overflow page	<u>-</u>	ļ <u>.</u>	<u>-</u>	<u>9</u>	ļ	<u>-</u>	<u> </u>	٧	<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	1 0	L	L0		<u> </u>	0		L0		0	<u> </u>	



## **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUSIN	ESS IN THE STATE C	F South Caro	lina			•	ĎUI	RING THE YEAR	R 2016	NAIC Corr	pany Code 1	1398
	Policy and Me Less Return	ums, Including imbership Fees, Premiums and oficies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		0		0		0	o		0		0	
2.1 Allied lines			0	0	0	o		0	وـــــــ	ļ	0	ļ
2.2 Multiple peril crop	<u>-</u>	0		0	ļ	0		و	0	و	0	ļ
2.3 Federal flood			ļ	ļo	ļ	0	o	ļ	0		0	
2.4. Private crop			مـــــــــــــــــــــــــــــــــــــ		ļ	0	}o	هـــــــــــــــــــــــــــــــــ	ļ0	ļ	0	ļ <u>.</u>
2.5 Private flood			بـــــــــــــــــــــــــــــــــــــ	}p	ļ	o	J	مب	ļo	J	ļ0	J
Farmowners multiple peril		ļ9	<u>بــــــــــــــــ</u>	0	قـــــــــــــــــــــــــــــــــــــ	L	<u>-</u>	ف	ļ <u>.</u>	ļ <u>.</u>	وو	ļ
Homeowners multiple peril	p	ļ	ļ	0	ļ <u>.</u>	L0	٩٥	L	مه	L	0	ļ
5.1 Commercial multiple peril (non-fiability portion)		9	<u></u>	ļ9	ļ <u>.</u>	<u></u>	ļ <u>0</u>	فم	ō	<u> </u>	0	ļ
5.2 Commercial multiple peril (liability portion)		9	L	ļ9	<u>0</u>	9	<u>0</u>	ļ0	o	ļ	p	ļ <u> </u>
6. Mortgage guaranty	<u></u>	} <u>-</u>	├ <u>-</u>	} <u>0</u>	<u> </u>	J0	} <u>0</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	} <u>-</u>	يــــــ	} <u>0</u>	} <u>-</u>
8. Ocean marine		<u>\$</u>	يـــــــــــــــــــــــــــــــــــــ	ļ <u>0</u>	ļ	Fō		F	ļQ	ئ	ļ	ļ <u>.</u>
9. Inland marine			<b>-</b>	ļ	<u>-</u>	⊢ <u>-</u>	<u>0</u>	<u>-</u>	} <u>-</u>	ابـــــــــــــــــــــــــــــــــــ	ļ <del></del> 0	J
10. Financial guaranty		} <u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>	F	ļ <u>.</u>	F	f	اب ــــــــــــــــــــــــــــــــــــ	ļ	ļ <u>-</u>
11. Medical professional liability		} <u>-</u>	ļ	ļ0	<u>-</u>	F	ō	<u>-</u>	ļ.—i	⊦—	ļ0	}
12. Earthquake	hō	} <u>-</u>	J	} <u>-</u> <u>0</u>	يـــــــــــــــــــــــــــــــــــــ	J	Jo	هـــــــــــــــــــــــــــــــــــــ	J	J0	J0	} <u>-</u>
13. Group accident and health (b)		[ <u>-</u>	بـــــــــــــــــــــــــــــــــــــ	ļo	ļ	L	[ <u></u>	و	ļ0	و <u>.</u>	ļ0	ļ
14. Credit accident and health (group and individual)		J	L	0	0	L0	مـــــــ	0	·		ļ0	ļ
15.1 Collectively renewable accident and health (b)			<u>-</u>	0	ļ <u> </u>	0	وـــــــــــــــــــــــــــــــــــــ	فـــــــــــــــــــــــــــــــــ	٥ه		0	ļ
15.2 Non-cancelable accident and health(b)		<u>-</u>	L	ļ0	ļ	0	0	0	o	ļ	ļo	ļ
15.3 Guaranteed renewable accident and health(b)		o		ļ0	ļ	o	0	فـــــــــــــــــــــــــــــــــ	هــــــه	<u></u>	0	ļ
15.4 Non-renewable for stated reasons only (b)	0	ا ۵ ا	a	0		L0	L0	L	0	L	0	ļ
15.5 Other accident only		ا فــــــــــــــــــــــــــــــــــــ	0	0		0		فـــــــــــــــــــــــــــــــــ	0	<u> </u>		
15.6 Medicare Title XVIII exempt from state taxes or fees		0	فـــــــــــــــــــــــــــــــــ	0		0	lo	وــــ	0	o	0	l
15.7 All other accident and health (b)			0	0		0	a	هـــــــــــــــــــــــــــــــــ	0	مـــــــــــــــــــــــــــــــــــــ	0	l
15.8 Federal employees health benefits plan premium (b)		ا فــــــــــــــــــــــــا		0		0	0	الــــــــــــــــــــــــــــــــــــ	٥٥	مـــــــــــــــــــــــــــــــــــــ	0	l
16. Workers' compensation	10,957,346			4, 798, 620	5, 485, 645	8,642,622	11,508,226	1, 842, 819	2, 130, 368	3, 108, 994	1,024,030	
17.1 Other Liability - occurrence		0	فه	<u></u> 0		0	o	وــــــــــــــــــــــــــــــــــ	ا وو		0	l
17.2 Other Liability - claims made		ا مــــــــــــــــــــــــــــــــــــ	0	0	0	0	هـــــــــــــــــــــــــــــــــــــ	L0	0		0	
17.3 Excess workers' compensation			مـــــــــــــــــــــــــــــــــــــ	0		0		وــــــــــــــــــــــــــــــــــ	٥	هه	0	
18. Products liability	و	ا و		9		0	0	L	' هــــــــــــــــــــــــــــــــــــ	L	0	
19.1 Private passenger auto no-fault (personal injury protection)	<u> </u>	0	o			0		و	۵		0	
19.2 Other private passenger auto liability	0	ا وا	الــــــــــــــــــــــــــــــــــــ	0	L	L	L0	و	ا وا	L0	L0	lo
19.3 Commercial auto no-fault (personal injury protection)		0	0	0	0	0		0			0	
19.4 Other commercial auto liability		0	0	0		0	0			0	0	
21.1 Private passenger auto physical damage		0		0	0	0					0	0
21.2 Commercial auto physical damage	قـــــــــــــــــــــــــــــــــــــ	ا مــــــــــــــــــــــــــــــــــــ	<u>م</u> ــــــــــــــــــــــــــــــــــــ	0	0	L			ا قــــــــــــــــــــــــــــــــــــ	L0	0	
22. Aircraft (all perils)	L	0		0		0	L		ا وا	0	0	0
23. Fidelity		0						فـــــــــــــــــــــــــــــــــــــ	ا وا		0	0
24. Surety		L0	<u>ــــــ</u>	0		L0	L	L			0	0
26. Burglary and the ft				0			0		0	فـــــــــــــــــــــــــــــــــــــ	0	
27. Boiler and machinery	0	0	0	0		0		0		0	0	l0
28. Credit		0	٩	0		0			ا ٥ا			
30. Warranty				0		L		L	ا وا	L	0	0
34. Aggregate write-ins for other lines of business	L0	0	0	0		0	و	L0		0	0	0
35. TOTALS (a)	10,957,346	9,998,242	0	4,798,620	5,485,645	8,642,622	11,508,226	1,842,819	2,130,368	3, 108, 994	1,024,030	631,389
DETAILS OF WRITE-INS		7,000,2.12		1,100,100	4, 100, 100	*********	1,10,0,1_0	7,7.5,7.5			7,7,7,1	
3401.			L	1	i	i	l	l	l			l
3402.			····	†	T		1	T		···		
3403.				† <del></del>	†····-		t	†				
3498. Summary of remaining write-ins for Line 34 from overflow page			4	1		<u> </u>	a		٥ .			
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		ا ۾ا							ار	۷	٧	
a) Finance and service charges not included in Lines 1 to 35 \$		<u> </u>	<u>v</u>	<u> </u>	<u> </u>	<u> </u>	1	L	<u> </u>	<u> </u>		L

(a) For health business on indicated lifers secret. Number of persons insured under PPO managed care products.



Principles of Principles   Principles of P	Group Code 0000 BUSINESS	IN THE STATE C	OF South Dak					DU	RING THE YEA	R 2016		npany Code 1	
Live of Bushame				3	- 4	5	6	7	8	8	10	11	12
Per		Less Return	Premiums and olicies not Taken								and Cost	Commissions	
2.1 Mide files			Direct Premiums	Policyholders	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred		Containment	Containment	Expense	and Brokerage	Taxes, Licenses and Fees
2.2 Misking ped (cop)			ļō	} <u>-</u>		·	<u> </u>	?	<u>-</u>	ļ <u>.</u>		<u>-</u>	
3 Figures (not		<u></u>	J			<del>-</del>	·	`	ļ			·	<del>-</del>
2.6. Friend corp.  2.7. Friend corp.  2.8. Friend corp.  2.9. Friend c			J		·	`  <u>"</u>	·	( <del> </del>	٧	J	<u></u>	·	
2.5 Private food			J	J		J	`	\ J	J	J	J	J	J
1		1			0			S					
4. Homeowners multiple perfit control saltify portion)	nem mutinie neril	0	0	0	0	0		0	0	0	0	0	
\$ 1 Commonstal multiple prefit (not-stality portion)		L							٥			0	
\$ Commercial multiple port (incitably portion)	cial multiple peril (non-fability portion)	··o	0	0	0	·		و		0		0	
6. Northugo guaranty			وو	0	g			)			L0	0	
9. Information			هـــــــــــــــــــــــــــــــــــــ	0	٥	·		)   <u></u>		L0	0	0	
9. Information			[0	<u></u>	· [	ļ	L	وو 1	<u></u>	10		[0	
1.1 Merical professional lability	aarine	<u> </u>	ļ			ļ <u> </u>	ļ	·	0	0	L0	ļ	
12 Earthquide				فـــــــــــــــــــــــــــــــــــــ	و	فـــــــــــــــــــــــــــــــــــــ	ļ	9	ļo	ļo	ļ	ļo	
13   Group accident and health (goug and sclickristing)			ļ	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	·0	ļ <u> </u>		?   <u>0</u>	F	ļQ	ļ	<u>-</u> <u>0</u>	
14. Confit accident and health (gioup and trachistus)  9						<u>-</u>	<u>-</u>	?   <u>-</u>	ļ0	ļ <u>0</u>	ļ0	p	
15.1 Collectively renewable accident and health (b)	coldent and health (b)		ļ			<u>-</u>	<u>-</u>	}   <u>-</u>	ļ	ļ9	ļ <u>.</u>	ļQ	···
15.5 Nor-carcelable accident and health(b)	coldent and health (group and individual)	<u></u>	}		·	J	<u> </u>	`} <sup>0</sup>	ļ	J	ļ		<b>-</b>
Section   Sect						} <u>-</u>		(	٧				
15.4 Non-rememble for tatlad reasons only (b)						J		( )			-:		····
15.5 Other sacklers rorly.  15.6 Medicar Park XVIII owned from date takes or Sea.  15.7 All other accident and readth (b).  15.7 All other accident and readth (c).  15.8 Medicar excident and readth (c).  15.9 Gedinar excident and readth (c).  15.9 Gedi			, v			ļ	×	``			ļ		
15.6 Modicines Trib XVII exempt from state toxes or fees.												0	
15.7 All other accident end health (b)	a Title XVIII exempt from state taxes or fees	1	0	0		0			0				
15.8 Federal employees health bear site plan permism (b)									0			0	
16. Workers compensation	employees health benefits plan premium (b)		٥٥	o	0			·	0	و			
17.1 Other Liability courseries	compensation	250,888	214,480		110,016	80,827	196,072	208, 164	12, 172	25,609	54,874	24,382	15,03
17.3   Excess workers compensation   0   0   0   0   0   0   0   0   0	ability - occurrence	فـــــــــــــــــــــــــــــــــــــ	0	0	وو	o		٥ه	ف	0	L	9	
18. Products lability 19. Private passenger auto no-fault (personal injury protection) 19. Other private passenger auto in-fault (personal injury protection) 19. Other private passenger auto in-fault (personal injury protection) 19. Other private passenger auto in-fault (personal injury protection) 19. Other commercial auto no-fault (personal injury protection) 19. Other commercial auto in-fault (personal injury protection) 19. Other commercial auto in-fault (personal injury protection) 19. Other commercial auto in-fault (personal injury protection) 19. Other commercial auto in-fault (personal injury protection) 19. Other commercial auto in-fault (personal injury protection) 19. Other commercial auto physical damage 19. On 19.	ability - claims made		Ω			0	0	ەــــــــــــــــــا ١	هـــــــــــــــــــــــــــــــــ	۵۵	هــــــــــــــــــــــــــــــــــ	0	
19.1 Private passenger auto (personal injury protection)  19.2 Other private passenger auto (biblity)  19.3 Commercial auto no-fault (personal injury protection)  19.4 Other commercial auto lability  19.5 Other possenger auto (biblity)  19.6 Other commercial auto (personal injury protection)  19.7 Other commercial auto physical damage  19.8 Description of the passenger auto (biblity)  19.9 Other commercial auto (personal injury protection)  19.9 Other commercial auto (biblity)  19.9			0	L	٥ــــــا	ļ	L	٥ه	<i></i>		فـــــــــــــــــــــــــــــــــــــ	0	
19.2 Other private presenger auto liability			0	ļ0	٥٥	ļ <u></u>	L	)	هـــــــــــــــــــــــــــــــــــــ		0	9	
19.3 Commercial auto no-fault (personal injury protection)			}Q	ļ	· }0	ļ	<u></u>	<u> </u>	هـــــــــــــــــــــــــــــــــــــ	ļ0	L	ļ0	ļ
19.4 Other commercial auto liability	ivate passenger auto liability		ļ9	ļ <u>0</u>	·	ļ		:   <u>-</u>	ļ	ļ9			
21.1 Private passenger auto physical damage			ļ			<u></u>	ļ	: <u>-</u>	ļ	ļ <u>9</u>	رِ————————————————————————————————————		
21.2 Commercial actro physical damage			<u>-</u>			<u>-</u>	<u>-</u>	`  <u>-</u>	ļ		F	} <u>-</u> <u>-</u> -	
22. Aircraft (all perils).				ļ	<u>-</u>	<u>-</u>		[   <u>-</u>	ļ	<u>-</u>	<u>-</u>		
23. Ficility			,					, I		,	ļ		
24. Surety	as postoy	1	J	J				, J	a	J	,	J	J
26. Burgfary and thet.		1	0	0	0	0	0	i	0		7	0	
27. Boiler and machinery		T		0		o	0		0	0	0		
28. Credit. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		هه	0	0	0	0	0	lo	0	0		0	
30. Warrarty			٥٥		0		0	J		1	L	0	
34. Aggregate write-ins for chier lines of business.			0		0		0	·			L	0	
35. TOTALS (a) 20,888 214,490 0 110,016 80,927 195,072 208,164 12,172 25,508 54,874 24,382 DETAILS OF WRITE-INS 3401. 3402. 3403. 3403. 34048. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		و	0				s	وه	<u>د</u>	وا	a	0	
3401		250,888	214,480		110,016	80, 827	196,072	208, 164	12, 172	25, 609	54, 874	24,382	15, 03:
3402 3403 3403 Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S OF WRITE-INS		<u> </u>										
3403			L			L	L	1	L	1	L		1
3498. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		.T	I	I		<u> </u>		1	L	I	L	<b></b>	<u> </u>
	v of remaining write-ins for Line 34 from overflow page		و		0	فـــــــــــــــــــــــــــــــــــــ	0	lo	<b>د</b>	وـــــــــــــــــــــــــــــــــــــ	L	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) 0 0 0 0 0 0 0		0	0	0	0	0	0	0	] 0	0	0	0	I



Part   Part		NAIC Group Code 0000 BUSINESS IN		F Tennessee			- LOGGES (			RING THE YEAR	R 2016	NAIC Con	apany Code 1	1398
Prec			Policy and Med Less Return i Premiums on Po	mbership Fees, Premiums and olicies not Taken		4	5	6	7			10 Direct Defense and Cost	11	12
21 March (nom		Line of Business				Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)					Expense	and Brokerage	Taxes, Licenses and Fees
22 Marging perform.  3 Process food  3 J J J J J J J J J J J J J J J J J J	1. F	ve	م	0		0	0	0		م	0	0	0	
23 Federal food			هـــــــــــــــــــــــــــــــــ	ا هــــــــــــــــــــــــــــــــــــ	<i>٥ـــــــ</i>	0		L0	ļ	۵ــــــــــــــــــــــــــــــــــ	و	0	ļo	ļ
2.4 Private roop			وو	ļ	بـــــــــــــــــــــــــــــــــــــ	ļ	ļ	o	ļ	فـــــــــــــــــــــــــــــــــ		فــــــ	9	ļ
2.5 Private food			م	امِ.ــــــــــــــــــــــــــــــــــــ	مـــــــ	ļ9	···			ف	و	فــــــ	ļ0	ļ
Ferromens multiple port				ļ0	L	ļ0	ļ	L	ļ	o		L	0	ļ
4 Homovorex multiple petit   3				0	ļ	<u>0</u>	o	o	<u>0</u>	ļ	h0			ļ
51 Commonstal multiple joed (in-shally profited)			الإ	<u>0</u>	ļ <u>.</u>	<u>-</u> <u>-</u>		<u> </u>	<u>0</u>	هــــــــــــــــــــــــــــــــــ	<u>-</u>		<u>0</u>	ļ <u>-</u>
20   Connection staffs point (listably portion)   0   0   0   0   0   0   0   0   0					<u>-</u>			<u>-</u>		<i>-</i>			ļ	<u> </u>
6 Mortgap gustarity			٧			<u>-</u>		0	} <u>-</u>	<u>-</u>	<u>-</u>	} <u>-</u>	0	
8. Coss maritime			······		لاــــــــــــــــــــــــــــــــــ			<u>ال</u> ــــــــــــــــــــــــــــــــــــ	y	لاــــــــــــــــــــــــــــــــــ		لـــــــــــــــــــــــــــــــــــــ	ļy	ļ
Stand marker	6. 7	norgage guaranty						L	ļ			ļ—	ļ	J
Content of partners				ļ	ļ		} <u>-</u>	<u>-</u>	1	٧		J	y	}
1. Mesical professional leability												٧		<u></u>
22   Earthquise												٧		ļ
13   Group pecident and health (b)   0   0   0   0   0   0   0   0   0									7	~	٧	٧		<del>-</del>
14. Certific accident and health (group and inchristicus)											X	۷		}···
15   Coloctody rememble accident and health (b)	13. 0	roup account and nearth (many and look ideas)			<u>-</u>					<u>-</u>	y	٧	<u>y</u>	···
15.2   Non-consoliable accident and health(b)   0   0   0   0   0   0   0   0   0			^	···	۸	Δ			7		۷	٧		···
Solid Composition Control (1)   Solid Properties of the Control (1)											·	X		ļ
15.4 Non-nonemable for stated reasons only (b)			^							~		رــــــــــــــــــــــــــــــــــــ		···
15.5 Other accident only   0   0   0   0   0   0   0   0   0							···				٧	٧		<u> </u>
15.5 MeCiscre Title XVIII exempt from table taxes or feed.			n .							~		^		
15.7 All other excident and health (b)	156 M	ferlicare Title XVIII exempt from state taxes or fees	0	0		0	0	0	0	0	0	0	0	
15.6 Foodinal employment health benefits plan pornitum (b)			0	0	. 0	0	0	0	0	0	0			
16   Morter's compensation	15.8 F	ederal employees health benefits plan premium (b)	0	0	0	0	0	0	Ġ.	0		0	0	
17.1 One Lability - conservence			3.582.720	4.014.220		1.715.009	2.982.465	3.964.720	4.915.553	998, 472	921, 180	1.401.873	334.827	
17.2 Other LiabBity - Claims mande			0	0	0	. 0	0	0	٥	0	0	0	8	
17.3 Eccess workers' componentation			0	0		0			مـــــــــــــــــــــــــــــــــــــ			0	0	
18. Products lebilly			0	0	0	0	0	0	o	0		0		
13.2 Office princials passenger auto liability			0	0	0	0	0	0	0				0	
13.2 Office princials passenger auto liability	19.1 P	vivate passenger auto no-fault (personal injury protection)	و	0		0					0		0	
19.3 Commercial auto or -fault (personal injury protection)			0	0		0	0	0	و	0		0	0	
19.4 Office commercial auto liability	19.3 C	ommercial auto no-fault (personal injury protection)	٥	امــــــــــــــــــــــــــــــــــــ		0	0	0	0	0	0		0	
1.12 Commercial axino physical damage			و	0	0	0		0	هـــــــــــــــــــــــــــــــــــــ	0	0		0	
12   Aicraft (all portie)   0   0   0   0   0   0   0   0   0			0	۵		0		0	٥		0		0	
13   Fidelity	21.2 C	ommercial auto physical damage	0	ا مــــــــــــــــــــــــــــــــــــ	<u></u>	0		0	o	٥	ا ۵.ــــــــــــــــــــــــــــــــــــ		0	
24. Surety	22. A	ircraft (all perils)	و	0		9			0		0	هــــــــــــــــــــــــــــــــــ	o	
24. Surety			و	ا ۵ــــــــــــــــــــــــــــــــــــ		0		0	0	و	ا فــــــــا	<b>ــــــ</b> ــــــــــــــــــــــــــــــ	0	
27, Boiler and machinery			0		فــــــ	0		0	0	و		<b>د</b>	0	
28. Credit.			٥		0	0	J	0	0	و	ا فــــــــــــــــــــــــــــــــــــ	0	0	
10, Warranty	27. B		ا وـــا	ا وه	L	0	ļ	0	وــــــه	هـــــــــــــــــــــــــــــــــــــ	l		0	
44. Aggregate write-ins for other lines of business	28. C	redit	ا هــــــــــــــــــــــــــــــــــــ	J	<u>_</u>	J0	J	0	J	L	J		J0	J
15. TOTALS (a) 3,582,720 4,014,220 0 1,715,009 2,982,655 3,964,720 4,915,653 998,472 921,80 1,401,873 334,827 20  OETAILS OF WRITE-INS 1.						0	ļ[	L0	ا فـــــــــــــــــا	ا فــا		0	L0	ļ
DETAILS OF WRITE-INS  11.2 12. 13. 14. 15. 16. 17. 18. 18. Summary of remaining write-ins for Line 34 from overflow page			و	0	و	9	ļ0	0		و	0		ļ0	ļo
11			3,582,720	4,014,220	0	1,715,009	2,982,465	3,964,720	4,915,663	998,472	921, 180	1,401,873	334,827	206,445
13	3401	ETAILS OF WRITEINS					<b></b>							<b></b>
13	3402						<b>.</b>		I				l	l
8. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3403.												<b></b>	
		ummary of remaining write-ins for Line 34 from overflow page	0	ا و	0	0		0	0	ا و	0		0	L
/9, IORRIS (LINES 5-94) THE 3-94 IN (1945   1945		ctals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

(a) Finance and service charges not included in Lines 1 to 35 \$ \_\_\_\_\_\_0
(b) For health business on indicated lines report. Number of persons insured under PPO managed care products \_\_\_\_\_



	NAIC Group Code 0000 BUSINESS IN	N THE STATE C					·	ĎUI	RING THE YEAR	R 2016	NAIC Corr	pany Code 11	1398
[			ums, including	3	4	5	6	7	8	8	10	11	12
			mbership Fees, Premiums and								Direct Defense		
			oficies not Taken	Dividends Paid	ļ	i			Direct Defense	Direct Defense	and Cost		
1		1	2	or Credited to		L			and Cost	and Cost	Containment	Commissions	
<u>L</u>	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpeid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire		0		0		0			0	0	0	
	1 Allied lines	هم	<u>-</u>	بــــــ	ļ0	ļ	<u>0</u>	٥٥	هـــــــــــــــــــــــــــــــــــــ			0	ļ
	2 Multiple peni crop	۾ــــــــــــــــــــــــــــــــــ	ļ9	<u>دــ</u>	ļ	}9	<u>9</u>	} <u>-</u> 9	وـــ	ļ0		و	ļo'
	Federal flood	هِـــــــــــــــــــــــــــــــــ	9	ļ		J	0	ļ0	ļ	J	فــ	ļ0	
	t. Private crop	<u>-</u>	<u>-</u>	F	ļ <u>0</u>	J	<u>-</u>	J9	ļ	ļ0	يـــــــــــــــــــــــــــــــــــــ	0	ا فــــــــــــــــــــــــــــــــــــ
	5 Private flood	<u></u>				<u>-</u>		<u>9</u>	} <u>-</u>		<u>-</u>	ļ0	ļ
3.	Farmowners multiple peril	لاــــــــــــــــــــــــــــــــــ		لــــــــــــــــــــــــــــــــــــ	٧	J		ļ	٧	ļ9	<u>-</u>	ļ <u>0</u>	
1 🏗	Homeowners multiple peril	يد	1		ļ	}			<del>-</del>				<u> </u>
	Commercial multiple peril (liability portion)								<u>ال</u> ــــــــــــــــــــــــــــــــــــ		يدــــــــــــــــــــــــــــــــــ		<u>-</u>
6,		<u>ار</u>		ļ	y	<u>-</u>			٧		٧	·	<u>-</u>
	Mortgage guaranty		ļ	i		}		} <u>-</u>	<u>-</u>	}	L	<u>-</u>	
ية ا	Infand marine	٧	<u>-</u>			ļ		<del>-</del>		<del>-</del>		٧	<u>-</u>
10.									<del>-</del>				
11.		٨							<u></u>	<u>-</u>	٧	<u>_</u>	<u>-</u>
12.		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	,			J		a	<del>-</del>	ļ		V	···
13.				<u>-</u>		J		}×	<del>ر</del>	}			
14.		<u>ر</u> ــــــــــــــــــــــــــــــــــــ	a			<u>-</u>		j	<u></u>		٧	y	<u>-</u>
	Collectively renewable accident and health (b).						Δ			<u>-</u>	٧	v	<u>-</u>
	2 Non-cancelable accident and health(b)							ļ	<u>-</u>	}°			J
	Guaranteed renewable accident and health(b)							a	<u></u>				
	Non-renewable for stated reasons only (b)								<del>-</del>				
	Other accident only		n	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0								ļ
	Medicare Title XVIII exempt from state taxes or fees		1		0						0		}\(\frac{1}{2}\)
15.	All other accident and health (b)			. 0	0		0	0	0				
15.	All other accident and health (b)  Federal employees health benefits plan premium (b)		0	0	0	0	0	0	0			0	
16.	Workers' compensation	2, 185, 789	2.575,706	0	1,060,860	622, 170	828,012	1, 165, 695	292,293	409.980	262,778	204.275	125.961
17.	Other Liability - occurrence	0	0		0		0	0	0	0	0	0	0
	Other Liability - claims made	0	o		0		0					0	0
	Excess workers' compensation		0	ف <u>.</u>	0		0	0	0	0	0	0	
	Products liability	و	0		0		0	0	٥	0		0	0
	Private passenger auto no-fault (personal injury protection)	وــــــــــــــــــــــــــــــــــ			0		0	0			فـــــــــــــــــــــــــــــــــــــ		
19.	Other private passenger auto liability	و	o	L	9	<u> </u>	0	و		0		0	
19.	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0		0	0		0	0
19.	Other commercial auto liability	0	و		0	lo	0		٥٥	0	0	0	0
21.	Private passenger auto physical damage	و	۵م	L	0	فـــــــــــــــــــــــــــــــــــــ	0	۵	ه	ا و		0	0
21.	Commercial auto physical damage	وــــــــــــــــــــــــــــــــــ			0	0	0	0	و	0	0	0	
22.	Aircraft (all perils)	و	و	L0	0		o	0		i		o	
23.	Fidelity	و	٥			l	0	0		0	0	0	
24.		و		L	0	l	0	0	ف	0		0	0
26.	Burglary and theft	وو	٥	L	0	0	0	0		ا هــــــــــــــــــا	0	0	0
27.	Boiler and machinery	وـــــــــ	٥	ف <u>.</u>	0	هـــــــــــــــــــــــــــــــــــــ	0			ا وا		0	ا فــــــــــــــــــــــــــــــــــــ
28.	Credit	و	a		0	00	0	0	مــــــــــــــــــــــــــــــــــ	ا ۵ ـــــــــــــــــــــــــــــــــــ	0	0	J
30.	Warranty	و			0	0	0	0			0	0	
34.	Aggregate write-ins for other lines of business	وـــــــــــــــــــــــــــــــــ	0	[		[	Ĺo	[]	0		0	0	l
35.	TOTALS (a)	2,185,789	2,575,706	0	1,060,880	622, 170	828,012	1, 165, 695	292,293	409,980	282,778	204,275	125,961
l –	DETAILS OF WRITE-INS		I	1			I						
3401.			ļ	ļ <u>.</u>	<del> </del>	<b>}</b>	ļ	}	L	ļ	····—.		<b></b>
3402.			ļ	<u>_</u>	<u> </u>	<b></b>	L	<b> </b>		ļ			ļ
3403.			ļ	<b></b>	<del> </del>	<b></b>	ļ	ļ		ĮI	<del>-</del>		ļi
	Summary of remaining write-ins for Line 34 from overflow page	0	B		ļ0	ļ	L9		و	Į	0	ا وا	افـــــا
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0
	nce and service charges not included in Lines 1 to 35 \$												

(a) Finance and service charges not included in Lines 1 to 35.\$ \_\_\_\_\_\_\_0

(b) For health business on indicated lines report. Number of persons insured under PPO managed care products



	Gross Premix	and lands die e	T - 8				7				pany Code 1	1000
	Policy and Mei Less Return F Premiums on Po	ribership Fees, Fremiums and Micles not Taken	Dividends Paid or Credited to	4	5	•	,	Direct Defense	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
l. Fire							I					
2.1 Affied lines	<u>-</u>		L	<u> </u>			<b></b>			<b></b>		<u> </u>
2.2 Multiple peril crop			<b></b>	<u> </u>			<u></u>					<u> </u>
2.3 Federal flood			L	<u> </u>	ļ							
2.4. Private crop			L		1		l					
2.5 Private flood							l					I
3. Farmowners multiple peril							I					
4. Homeowners multiple peril			<u> </u>	<u> </u>	I							
5.1 Commercial multiple peril (non-liability portion)			L							_,	T	
5.2 Commercial multiple peril (liability portion)				Ī			I		· · · · · · · · · · · · · · · · · · ·			1
6. Montgage guaranty							I					1
B. Ocean marine			L						·		<del></del>	[
3. Inland marine			T	T	I		I			-··· <b>_</b> ··	†	†
D. Financial guaranty			T	†	T			····			T	1
Medical professional liability			†	<del></del>								†··· <b>-</b> ···-
2. Earthquake	····				···						<del> </del>	···-
3. Group accident and health (b)		·	†	<del> </del>	†···		†·· <b>-</b> ··-		·		<del> </del>	ł
Credit accident and health (group and individual)	<u></u>			<del> </del>	····							···-
Creat acadent and nearn (group and individual)		···-		<del> </del>			··-··				<del> </del>	···-
5.1 Collectively renewable accident and health (b)	~			<del> </del>	<del> </del>				·		<b></b>	····
5.2 Non-cancelable accident and health(b)		··		<del> </del>	<del> </del>				··-			
5.3 Guaranteed renewable accident and health(b)											ļ	ļ
5.4 Non-renewable for stated reasons only (b)		·	·-·		<b></b>		··					<del> </del>
5.5 Other accident only		······			· · · · · · · · · · · · · · · · · · ·				·			
5.6 Medicare Title XVIII exempt from state taxes or fees								<b>~</b>				<u> </u>
5.7 All other accident and health (b)		·					ļ		·			
5.8 Federal employees health benefits plan premium (b)												ļ
5. Workers' compensation							·		l			ļ <u> </u>
7.1 Other Liability - occurrence							l			<u></u>		<b></b>
7.2 Other Liability - claims made				<b></b>	I		<u></u>	<b>-</b>		<b></b>		I
7.3 Excess workers' compensation				<u> </u>	l			·				<u> </u>
3. Products liability			L		ll		L					1
3.1 Private passenger auto no fault (personal injuty protection)					l							
3.2 Other private passenger auto liability				1	ll		l					1
3.3 Commercial auto no-fault (personal injury protection)				· · · · · · · · · · · · · · · · · · ·								
3.4 Other commercial auto liability												
I.1 Private passenger auto physical damage					I		[ <del> </del>					
1.2 Commercial auto physical damage												<u> </u>
2. Aircraft (all perils)				T								···-
3. Fidelity				†						<u></u>		<del></del>
l. Surety		·		t								·
3. Burglary and theft				†								
7. Boiler and machinery				† <del></del>	···=							i
				†			····					t
3. Credit				†								
). Warranty				<del> </del>								t
Aggregate write-ins for other lines of business				<del> </del>	<del> </del>							ł
5. TOTALS (a)					L							<b>——</b>
DETAILS OF WRITEINS				1 .	, ,		l l		J			1
				<b></b>						···		ļ—
<u> </u>			<u>_</u>		ļ <u>.</u>							ļ
)				<del></del>	<b>-</b>				1			ļ <u>.</u>
Summary of remaining write-ins for Line 34 from overflow page				L	L							L
7. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												



NAIC Group Code 0000 BUSINESS I	THE STATE C						DUF	RING THE YEAR	3 2016	NAIC Com	pany Code 1	1398
	Policy and Me Loss Return	ims, including mbership Fees, Premiums and pildes not Takan 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Oirect Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1, Fire	و	0			0	0		٠	۵	0	0	
2.1 Affect lines	هه	۵	0	o		L		مـــــــــــــــــــــــــــــــــ		0	0	
2.2 Multiple peril crop	وـــــــ	ļ0	ļ <u>.</u>	J0	0	L0	<u></u> 0	L		وــ	P0	ļ <u> </u>
2.3 Federal flood	L	0	L		ļ	ļ0	o	L	0	ļ	0	ļ
2.4. Private crop	ه	ļo	ļ	ļ0	J	J0	J	فـــــــــــــــــــــــــــــــــ			0	ļ
2.5 Private flood	م	٩	ļ	ļ0	ļ	o	<u>0</u>	م	م	ļ	0	
Farmowners multiple peril		<u>-</u>	ļ	ļ9	o	L0	ļ0	وو	ļ0	اــــــــــــــــــــــــــــــــــ	0	
Homeowners multiple peril	L	ļ	ļ	0	ļ	0	J	ļ	0	ļ <b>_</b>	0	···
5.1 Commercial multiple peril (non-fiability portion)	<u></u>	F	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ļ0	ļ	⊢	ļ	هـــــــــــــــــــــــــــــــــــــ	o	ļ0	0	
5.2 Commercial multiple peril (liability portion)	و	J	مـــــــــــــــــــــــــــــــــــــ	ļ9	<b></b>	L	هـــــــــــه	و			Q	
Mortgage guaranty	ه	ļ	ļ	ļ0	J	o		L	٥		0	
8. Ocean marine	۵	ļ0	L	و	ļ	L	ļo	و <u>.</u>	هــــــه	L	9	
9. Inland marine	مـــــــــ	0	├	ļ0		°	ļ	اقـــــــــــــــــــــــــــــــــ	ļo	La		
10. Financial guaranty	0		فـــــــــــــــــــــــــــــــــ	0		0	D	0	QQ	اقــــــــــــــــــــــــــــــــــــ	0	
11. Medical professional liability		ļ	ļ	ļ0	ļ	o	J	٠		ļ	0	
12 Earthquake		و	o	L0		0		هـــــــــــــــــــــــــــــــــ	۵	فـــــــــــــــــــــــــــــــــ	0	
13. Group accident and health (b)		اده	L	L9	٥	L	0	و	0	L	0	
14. Credit accident and health (group and individual)	و	هه				0	L0		o	La		
15.1 Collectively renewable accident and health (b)	٥ـــــــــــــــــــــــــــــــــ	Lo		0		o		وه	٥		0	
15.2 Non-cancelable accident and health(b)		0		0		0	و	0	0	د	0	
15.3 Guaranteed renewable accident and health(b)	0			0	0	0	0		0	0	0	
15.4 Non-renewable for stated reasons only (b)	0	0	0		0	0			0		0	
15.5 Other accident only	0	. 0	0	0	0	0	. 0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0			
15.8 Federal employees health benefits plan premium (b)	0			0	0		0	0	0			J
16. Workers' compensation	9,060,371	8,745,937	0	3,914,827		9,452,167	15,610,912	1,906,125	1,492,703	2,344,451	85.812	
17.1 Other Liability - occurrence				,,,,,,,	0,000,000			1,000,120	0	1,011,101		
17.2 Other Liability - claims made			ļ				a					
17.3 Excess workers' compensation												
		·	<u></u>		<u>-</u>				ļ	<u>-</u>		
18. Products fieldity	٧	X	<u>-</u>	9	<u></u>	<u></u>	··		£y	الإا	٧	ļ
19.1 Private passenger auto no-fault (personal injury protection)		J	J	J		J	J—		} <u>-</u>	J	}	}
19.2 Other private passenger auto liability		·	<u>-</u>	9	<u>-</u>	<u>_</u>			ļ	<u>ال</u> ــــــــــــــــــــــــــــــــــــ		}
19.3 Commercial auto no-fault (personal injury protection)	الا	الا	١	·	ļ	<u></u>	ار ————————————————————————————————————	L	u	ļ		<del> </del>
19.4 Other commercial auto liability			يـــــــ		ļ <u>-</u>	٧	الإـــــــا			<u>-</u>	9	ļ <b></b>
21.1 Private passenger auto physical damage		<u>-</u>	ļ	<u>-</u> 0	<u>-</u>		<u>p</u>			<u>-</u>	<u>-</u>	
21.2 Commercial auto physical damage	<u>-</u> <u>-</u>	<u>.</u>	ļ <u>.</u>	ļ <u>-</u>	<u>-</u>	<u>_</u>	<u>-</u>		<u>.</u>	<u>-</u>	<u>-</u> <u>-</u>	···
22. Aircraft (all perils)	ļ <u>.</u> 9	<u>0</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ļ <sup>9</sup>	<u>-</u>	<u>-</u>	<sup>p</sup>	<u>-</u>	<sub>0</sub>		} <u>°</u>	···
23. Fidelity	بــــــ	. ف ـــــــــــــــــــــــــــــــــــ	J	ļ0	J	H	J	. و	} <u>-</u> 9	ئــــــــــــــــــــــــــــــــــــ	} <u>-</u>	}
24. Surety	L	J	اقــــــــــــــــــــــــــــــــــــ	ļ0	<u>-</u>		ا وــــــــــــــــــــــــــــــــــــ	ا فِـــــــــا	J9	بو	}	l
26. Burglary and theft	ه	اهِ.ــــــــــــــــــــــــــــــــــــ	ļ	ļ	امِـــــا	ļ	<u>-</u>	ا فِــــــــــــا	<u>-</u>	ļ	ļ	
27. Soiler and machinery	و	ا قــــــــــــــــــــــــــــــــــــ	ļ	ļo	مِــــــــــــــــــــــــــــــــــــ	⊢—ò	ا هِـــــــهِ ا	ا فِــــــا	ا وا	L	0	ļ
28. Credit	۵ــــــــــــــــــــــــــــــــــ	o	<b>-</b>	ļo	ļ	<u>-</u>		ا فِــــــــــــــــــــــــــــــــــــ		J	·	
30. Warranty	مـــــــــــــــــــــــــــــــــ	0	L	ļ	J	<u>-</u>		و	ام.ــــــــــــــــــــــــــــــــــــ	وـــــــــــــــــــــــــــــــــ	0	
34. Aggregate write-ins for other lines of business			L	و	ļ0	L		ا و	ļ0	L	ļ0	
35. TOTALS (a)	9,060,371	8,745,937	G	3,914,827	8,632,506	9,452,167	15,610,912	1,908,125	1,492,703	2,344,451	845,812	521,50
DETAILS OF WRITE-INS	· · · · · ·											1
601.				<del> </del>	†···				†			t
02				<del> </del>	†···		··		t			t
												<u> </u>
03.						^		4		_	^	1
43. 98. Summary of remaining write-ins for Line 34 from overflow page	o	ه							و			l



Line of Business	a or Credited to Policyholders on Direct Busines on Direct Busines on Direct Busines on Direct Busines on Direct Busines on Direct Busines on Direct Busines on Direct Busines on Direct Busines on Direct Busines on Direct	Direct Unearned	Direct Losses Paid		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taves, Licenses and Fees
2.1 Allied lines	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2.2   Multiple part crop	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
2.3   Federal flood	9			9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
24. Private crop	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2.5 Private flood	9			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2.5 Private flood	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4. Homsowerse multiple peril (non-flability portion)   0   0   0   0   0   0   0   0   0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
5.1 Commercial multiple peril (con-tability portion)         0           5.2 Commercial multiple peril (liability portion)         0           6. Mortgage guaranty         0           8. Cos an marine         9           9. Infand marine         9           10. Financial guaranty         0           10. Financial guaranty         0           11. Medical professional liability         0           2. Earthquake         0           3. Group accident and health (b)         9           4. Credit accident and health (group and individual)         9           5.1 Collectively renewable accident and health (b)         9           5.2 Non-cancelable accident and health (b)         9           5.3 Guaranteed renewable accident and health (b)         9           5.4 Non-renewable for stated reasons only (b)         0           5.5 Ories accident and health (b)         9           5.6 Medicare Title XVIII exempt from state taxes or fees         9           5.6 Medicare Title XVIII exempt from state taxes or fees         9           5.7 All other accident and health (b)         9           5.8 Federal employees health benefits plan premium (b)         9           6. Workers' compensation         9           7.1 Other Liability - Courrence         9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
5.2 Commercial multiple peril (liability portion)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
5.2 Commercial multiple peril (Sability portion)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 0 9 9 0 9 9 9 9	9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
6. Mortgage guaranty		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9	9 9 9 9 9 9 9 9		9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
8. Coo an marine	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0			
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0. Financial guaranty	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	
1. Medical professional fiability         0           2. Earthquake         0           3. Group accident and health (b)         0           4. Credit accident and health (group and individual)         0           5.1 Collectivity renewable accident and health (b)         0           5.2 Non-cancelable accident and health (b)         0           5.3 Guaranteed renewable accident and health (b)         0           5.4 Non-renewable for stated reasons only (b)         0           5.5 Other accident only         0           5.6 Medicare Title XVIII everopt from state taxes or fees.         0           5.7 All other accident and health (b)         0           5.8 Federal employees health benefits plan permitum (b)         0           6. Workers' compensation         0           7.2 Other Liability - cocurrence         0           9. Thirds passenger auto no-faut (personal injury protection)         0           9. Products faibility         0           9.1 Private passenger auto no-faut (personal injury protection)         0           9.2 Other private passenger auto liability         0           9.3 Commercial auto no-faut (personal injury protection)         0           9.4 Other commercial auto liability         0           9. Other private passenger auto inability         0      <	0		6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		9 9 9 9	0 0 0	9 9 9 9 0	0 0 0 0	
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3. Group accident and health (b)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9		0 0 0	0 0 0 0 0 0	0		0 0 0 0	9 0 0 0	
4. Credit accident and health (group and individual)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0	0 0 0 0	0	0	0		
15.1 Collectively renewable accident and health (b)	0 0 0 0 0	0 0 0 0 0		0	0	9		0	0	· · · · · · · · · · · · · · · · · · ·
15.2 Non-carcelable accident and health(b)	0 0 0 0	0		9	o	9	9	o	0	
5.3 Guaranteed renewable accident and health(b)	, D , D , D , D	0 0 0		o	۵		<u>-</u>	0	<u>0</u>	
15.4 Non-renewable for stated reasons only (b)   0   0   15.5 Other accident only   0   0   15.5 Other accident only   0   0   15.6 Medicare Title XVIII exempt from state taxes or fees.   0   0   0   15.7 All other accident and heath (b)   0   0   0   0   0   0   0   0   0	.0 .0 .0	0	)	º	l0	4 n		L0		
5.5 Other accident only	.0	_0 	}			·			الا	
5.6 Medicare Tate XVIII exempt from state taxes or fees.   9   5.7 All other accident and health (b)   0   0   0   0   0   0   0   0   0		0	)  0	F	٥ـــــــــــــــــــــــــــــــــــــ	o	۵	o	0	
5.7 All other accident and heafth (b)	.9	نــــــــا فــ		L	٥٥	L	J	L0	00	
5.8 Federal employees health benefits plan premium (b)   0   0   0   0   0   0   0   0   0			)  0	L	J	L		وا	Q0	
16. Workers' compensation	.o J 0	ا ف	) J	L	J	ه	J0	مـــــــــــــــــــــــــــــــــــــ	0	J
6. Workers' compensation		اا ف	فـــــا ١		0	ا مــــــــــــــــــــــــــــــــــــ			0	
7.1 Other Liability - occurrence	ــــــــــــــــــــــــــــــــــــــ	ا ف	)   <u>.</u>	0	٥٥	L0	۵		0	L
7.2 Other Liability - Calains made	ــــــــــــــــــــــــــــــــــــــ	اا ف	هــــــا (	7,297		12,490	20,000	7,510	9	L
17.3 Excess workers' compensation   0   0	0		) [	0	0		٥	٥	0	
18. Products liability	.o L	_0	) L0	L	0	0				
9.1   Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	
9.2 Ofter private passenger auto liability   0   0     9.3 Commercial auto no-fault (personal injury protection)   0     9.4 Ofter commercial auto liability   0     1.1 Private passenger auto physical damage   0     1.2 Commercial auto physical damage   0     2.2 Aircraft (all perilis)   0     3.3 Fidelity   0     4. Surety   0	6	0		0	0	0	ā		0	
9.3 Commercial auto no-fault (personal injury protection)	ñ	0			6	0	<u> </u>	0		
19.4 Offer commercial auto lishility	,	^			,					
21.1 Private passenger auto physical damage	×	a			~		···			
1.2   Commercial auto physical damage	·*/		`		<u>-</u>			٧		
2. Aicraft (all perio)			:   <b>-</b>			<u>-</u>	·	<u></u>		
23 Fictellty 0		<u> </u>	·	V		<u>-</u>	٧	<u>-</u>		
4. Surety	·	¥	<u> </u>	F		الإــــــــــــــــــــــــــــــــــ	٧	٧		
	· · · · · · · · · · · · · · · · · · ·	ــــــــــــــــــــــــــــــــــــــ	ريــــــــــــــــــــــــــــــــــــ	<u>-</u>	f	بر	لاا	بـــــــــــــــــــــــــــــــــــــ	j	
6. Burglary and theft	.9	₽ ├─	·	L	لا	L9	9	٩ــ	0	
	.9		·	D	<u>0</u>	L	ļ9	إ <u>.</u>	ļ0 '	
27. Boiler and machinery	ا ي	اــــــا بِــــــا	·	H	ļ	امِــــــــــــــــــــــــــــــــــ	ļ0	افــــــــــــــــــــــــــــــــــ	ا وا	ļ <u> </u>
8. Credit		_0	هـــــــــــــــــــــــــــــــــــــ	Jennes	0	L	0	ļ	0 '	ļ
30. Warranty	.0   0	اا فــــــــــــــــــــــــــــــ	) <b> </b>	0	ļ0	L	O	L	ļ0 '	ļ
4. Aggregate write-ins for other lines of business	ΛI	اــــــا فــ	·	L0	9	و	<u></u>	وـــــــــــــــــــــــــــــــــ		ļ <u>.</u>
95. TOTALS (a) 0	.»	0 /	0	7,297	7,297	12, <u>490</u>	20,000	7,510	0	
DETAILS OF WRITE-INS	·ő									
02.	0			L	<b>_</b>				+	
59.	0							L		L
98. Summary of remaining write-ins for Line 34 from overflow page	0									<del> </del>
98. Summary or remaining write-ins for Line 34 from overnow page	0	0						<u> </u>		<del> </del>



NAIC Group Code 0000 BUSINESS II	N THE STATE C	F West Virgin	nia			-	DUI	RING THE YEAR	R 2016	NAIC Con	npany Code 11	1398
	Gross Premio	ums, including	3	4	5	6	7	8	9	10	11	12
	Policy and Me							1	· ·			· · ·
	Less Return	Premiums and								Direct Defense		
l e e e e e e e e e e e e e e e e e e e	Premiums on Po	olicies not Taken	Dividends Paid	1	Į.	1	1	Direct Defense	Direct Defense	and Cost	1	į.
	1	2	or Credited to			I	I	and Cost	and Cost	Containment	Commissions	l
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses
1. Fire	W raten	Earned	OII LANGEL BUSINESS	C C C C C C C C C C C C C C C C C C C	(General savage)	INCLI IEU	Losaes Unpero	EXPERSE FAIG	expense incurred	Unpaid	EXPENSES	and Fees
2.1 Allied lines								a	h		V	<u>-</u>
2.2 Multiple peril crop		×						×	}X			ļ
2.3 Federal flood		·	<u>-</u>		ļ			٧	y	ļ	·	J
2.3 Federal Rood		}×		J	J	<u>v</u>	×	}Y	}	J	}9	} <u>-</u>
2.5 Private food	٧	٧		ر	<u></u>		ļ	<u></u>	٧	<u></u>	<u>9</u>	J
3. Farmowners multiple peril							<u>-</u>	۲ <u>-</u>	ļ	ļ	9	ļ
		ļ		ļ	<u> </u>	F	<sup>y</sup>	ļ	ļ	ļ	y	يــــــ
Homeowners multiple peril     S.1 Commercial multiple peril (non-liability portion)		ļ <del>-</del>				F	<u>-</u>	<del>-</del>	}	ļ	<u>-</u>	<u>-</u>
		ļ					<del>-</del>	<u>-</u>	h	j	D	ļ
		ļ	v		<u>-</u>		<u>y</u>	ļ		ļ	y	<u>-</u>
6. Mortgage guaranty	٧	ļ	٧		J		}9	F	}	ļ		t
9. Infand marine	وـــــــــــــــــــــــــــــــــ	,	<u>ر</u> ــــــــــــــــــــــــــــــــــــ		ļ		<sup>2</sup>	٧		L0		∤—
10. Financial guarenty		!×			ļ		<u>-</u>		ļ.—			t
11. Medical professional liability			<u>v</u>		ļ		<sup>2</sup>		<u>-</u>	<i></i>		<u>ا</u> ــــــــــــــــــــــــــــــــــــ
										<u>-</u>		l
12. Earthquake		ļ					,	ļ			j	ļ
13. Group account and health (group and individual)	٧	ļ	<u>-</u>				y	h	<u>-</u>	ļ	ļ	ļ
15.1 Collectively renewable accident and health (b).					ļ	<u>-</u>	<u>-</u>	<u></u>	ļ	t		
15.1 Conecutively renewable accident and health(b)						v	<u>-</u>	٧		٧	ļ	<u>-</u>
15.3 Guaranteed renewable accident and health(b)								<del></del>			ļ	
15.4 Non-renewable for stated reasons only (b)					ļ	<u>-</u>	<u>-</u>	<del>ار</del>	<u>-</u>			<u>-</u>
15.5 Other accident only	^		^	0	7			<u>-</u>		0	ţ	···
15.6 Medicare Title XVIII exempt from state taxes or fees		<u> </u>	Δ	0			0	ر				I
15.7 All other accident and health (b)	0		0	0	0		0	ار		a	y	···
15.8 Federal employees health benefits plan premium (b)	0		0	0	0			^		<del>-</del>		
16. Workers' compensation	271 180	480.047	0	140.936	858.025	(401,434)	1.317.145	123.895	62.995	51,938	25.342	15.625
17.1 Other Liability - occurrence	G		0	0.00	0	(4,17)	0	120,000	330			1 7,025
17.2 Other Liability - claims made			0	0	0	0		a				
17.3 Excess workers' compensation	0		0	0	0	0	0	6	7			
18. Products liability			0	0	0		0					
19.1 Private passenger auto no-fault (personal injury protection)							g	۷	t			l
19.2 Other private passenger auto liability		9		0	0	0		0			Δ	
19.3 Commercial auto no-fault (personal injury protection)	0	a	0	0	0			n	a			
19.4 Other commercial auto liability	0	0	0	0	0	n	0	^			Δ	
21.1 Private passenger auto physical damage								0	a			
21.2 Commercial auto physical damage	0		0	0	0	0		6	0		0	, n
22. Aircraft (all perils)	0		0	0	0			0	0	0		
23. Fidelity	0		0									0
24. Surety	0			0	0	6	0			0	0	
26. Burglary and theft	0		0	0	1	0		0		0		
27. Boiler and machinery	0		0	0	0	0	0	0		0		
28. Credit	مـــــــــــــــــــــــــــــــــــــ	ا مــــــــــــــــــــــــــــــــــــ		0		0	و	م			0	
SC. Warranty		و		0				م	Lo	L		0
34. Aggregate write-ins for other lines of business		0		0		0	قـــــــــــــــــــــــــــــــــــــ	0	0		0	0
35. TOTALS (a)	271,160	480,047	0	140,936	858, 025	(401, 434)	1,317,145	123,896	62,995	151,938	25,342	15,625
DETAILS OF WRITE-INS					I							
3401.		l		<u> </u>	<b> </b>	L	L		<u> </u>	L		
3402.		l		ļ	ļ <u>.</u>	L	ļ <u>.</u>		L			<u> </u>
3403		l			ļ <u>.</u>	L	<u> </u>		<u> </u>	L	<u> </u>	<u> </u>
3498. Summary of remaining write-ins for Line 34 from overflow page	0	ا وو	0	0		0	0	وو		0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0		0	0	
(a) Finance and service charges not included in Lines 1 to 35 \$	6											



	NAIC Group Code 0000 BUSINESS IN		OF Wisconsin					ĎU	RING THE YEAR	R 2016	NAIC Con	pany Code 1	1398
		Policy and Me	ums, including imbership Fees, Premiums and olicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	Direct Defense and Cost	11	12
	Line of Business	1 Clirect Premiums Written	2 Direct Premiums Earned	or Credited to Poscyholders on Direct Business		Direct Losses Paid (deducting salvage)	incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	فــــــــــــــــــــــــــــــــــ	ļ	هـــــــــــــــــــــــــــــــــــــ	ļ0	ļ <u>.</u>	0	o	مم	o			
	Allied lines	<b>ب</b> ــــــــــــــــــــــــــــــــــــ	۵ـــــــــــــــــــــــــــــــــــــ	<u></u>	0	ļ <u>.</u>	o	<u>-</u>	La	ļo	<b>↓</b>	0	ļ
	Multiple peril crop	<u> </u>	ļ	ļ	0	ļ	<u></u>	ļ	و <u>.</u>	0	ļ	0	ļ
2.3	Federal flood	ļ <u>.</u>	ļ0	ļ	0	ļ <u> </u>	o	ļ	ف	ļ	هــــ	0	
	I. Private crop	هِـــ	ļ	هــــــــــــــــــــــــــــــــــ	0	ļ <u> </u>	o	ļ9	هه	0	L	0	ļ
	Private flood	ļ <u>.</u>	ļ <u>.</u>	ļ	ļo	} <u>-</u>	o	ļ9	٩و	J0	J	o	ļ
3.		<u>ا</u> ــــــــــــــــــــــــــــــــــــ		وـــــــــــــــــــــــــــــــــــــ	<u>9</u>	ļ <u>.</u>	<u> </u>	<u>9</u>	و	و9	<i>ا</i> ــــــــــــــــــــــــــــــــــــ	0	ļ
4.		F		<u>ا</u> ــــــــــــــــــــــــــــــــــــ	0	ļ <u>0</u>	<u></u>	ļ0	ļ		├ <b>-</b>	0	ļ
	Commercial multiple peril (non-liability portion)	ļ <u>.</u>	ļ	يـــــــــــــــــــــــــــــــــــــ	0	J	<u></u>	0	ف	و.ــــــــــــــــــــــــــــــــــــ	ف	٥	ļ
	Commercial multiple peril (liability portion)	هـــــــــــــــــــــــــــــــــــ		ļ	<u>-</u>	ļ	<u></u>	<u>9</u>	و	ļ9	<u> </u>	P	ļS
6.	Mortgage guaranty	ة	}	يـــــــ	} <b>0</b>	J	J0	J	هــــــــــــــــــــــــــــــــــ	ļ	ļo	ļ0	J
8.	Ocean marine	F	ļ9	F	ļ9	ļ	L	ļ <u>0</u>	بـــــــــــــــــــــــــــــــــــــ	l9	اب ــــــــــــــــــــــــــــــــــــ	ļo	ļ
9.	Inland marine	ļ <u>.</u>	ļ.—	ļ	ļ <u>0</u>	F	F	ļō	L	ļ	├ <b></b>	0	
10.		ۇ <u> </u>	ļ <u>9</u>	بـــــــــــــــــــــــــــــــــــــ	ļ0	ļ	ļ	<u>0</u>	ļ	و	├	o	ļ
11.		بــــــــــــــــــــــــــــــــــ	ļ0	ļ	ļ	ļ	o		<b></b>	ļ	J	0	ļ
12.		بـــــــــــــــــــــــــــــــــــــ	J	j	J0	J	<u></u>	J	هــــــــــــــــــــــــــــــــــ	J0	J	J0	J
13.		وو	0	L	ļ0	o	L0	<u></u> 0	وــــــــــــــــــــــــــــــــــ	0	0	o	<u></u>
	Credit accident and health (group and individual)	فــــــــــــــــــــــــــــــــــ	٥	<b>ئ</b> ــــــــــــــــــــــــــــــــــــ	0		0	o	فـــــــــــــــــــــــــــــــــ	a		0	
	Collectively renewable accident and health (b)	فه	0	فــ	0	o	L0	و	فــــــــــــــــــــــــــــــــــ	0	فـــــــــــــــــــــــــــــــــــــ	0	
	Non-cancelable accident and health(b)	هـــــــــــــــــــــــــــــــــ	l0	<b>ئ</b> ــــــــــــــــــــــــــــــــــــ	P		 0		L	0		0	
15.3	Guaranteed renewable accident and health(b)	٠ــــــــــــــــــــــــــــــــــ	L0	o	0	ļ	Lo	o	و	J	<u>د</u>	0	
15.4	Non-renewable for stated reasons only (b)		i	ļ	o	L	L0	o	La			L0	l
	Other accident only	ها	٥ه				0	0	٥	0	<u> </u>	0	Le
15.6	Medicare Title XVIII exempt from state taxes or fees	و	l0		0		0	lo	0		L	L0	L
15.7	All other accident and health (b)				0		0		L	0	0	0	
15.8	Federal employees health benefits plan premium (b)(b)	وــــــــــــــــــــــــــــــــــ	٥ا	0	lo	0	0	0	ف	0	فف	lo	
	Workers' compensation	(22,365)		ادا	0	43,807	( 195, 433)	42,982	18,028	4,375	13,403	(2,090)	1,289
	Other Liability - occurrence	وــــــــــــــــــــــــــــــــــ	و	ا مــــــــــــــــــــــــــــــــــــ	9		0	0	L	و	L		L
17.2	Other Liability - claims made	مـــــــــــــــــــــــــــــــــ		o	0	0	0		0		مـــــــــــــــــــــــــــــــــــــ		
17.3	Excess workers' compensation	L	L0	L	0		0	0	0	0			
	Products liability	0	وـــــــــــــــــــــــــــــــــــــ		0		0	0	0	0	0	0	
	Private passenger auto no-fault (personal injury protection)	a	٥٥		0		0	0	م	0	<u> </u>		
	Other private passenger auto liability		وو	L0	0		0	9	L0		0	0	
19.3	Commercial auto no-fault (personal injury protection)	0	0		0		0	0	L0		L0	0	
19.4	Other commercial auto liability	0		L0	0	0	0	0	L	L0	L 0	0	
	Private passenger auto physical damage						0						
	Commercial auto physical damage	مــــــــــــــــــــــــــــــــــ	وو	L	0	0	0	0	0	٥ا	0	0	
22.	Aircraft (all perils)	0	0	0	0	0	L0	و	0	0	0		0
23.	Fidelity	٥	0	0	0	10		10	0				
24.		0	0	L0	0	0	0	0	0		L 0	0	
26.	Burglary and theft	0	0		0		0		L			0	
27.	Boiler and machinery		0		0		0					0	
28.	Credit		[		[					[		0	
30.	Warranty	0	0		0	6	0		Δ	6	0	n	
34.			0		0	0	0	0	0	0	<u> </u>		0
	TOTALS (a)	(22,365)	(22,431)			43.807	(195,433)	42.982	18.028	4,375	13,403	(2,090)	(1.289
	DETAILS OF WRITE-INS	100,000)	(22,901)	i	· · · ·	15,007	( 23,400)	18,300		7,010	.0,400	14, 1000	11,200
3401.			<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>			†···
3402.		<b></b>	ł	<b></b>	<del>}</del>		<b></b>	<del> </del>	<b> </b>	ļ. <b>—</b>		<del> </del>	<del> </del>
3403.			ł	<u> </u>	<del> </del>	<del> </del>	<u> </u>	<del> </del>	<u> </u>	<del> </del>			<del> </del>
	Summary of remaining write-ins for Line 34 from overflow page	و	ļ <u>.</u>	امــــــــــــــــــــــــــــــــــــ	ļ	ļ	اوســــــــــــــــــــــــــــــــــــ	ļ—	ها	- ف	<u>.</u>	ļ0	ļ
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	. 0	. 0	. 0	. 0		<u> </u>		0	. 0	1 (



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

	p Code 0000 BUSINESS I	IN THE STATE C	ums, including	<del></del>	T 4	5	6	7 7	RING THE YEAR	1 20.0	T 10	pany Code 1	
		Policy and Me Less Return	ums, including embership Fees, Premiums and oficies not Taken	Dividends Paid	4	5	6	7	Direct Defense	Direct Defense	Direct Defense	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
		<u>-</u>	<u>0</u>	·	0	<u>_</u>	<u></u>	<u>0</u>	<u>_</u>	<u>0</u>	قـــــــــــــــــــــــــــــــــــــ	0	
		+ <u>-</u>	ļ0	<u>-</u>	9	<u>0</u>	<u>-</u>	<u>0</u>		0	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ļ	ļ
	p	<u></u>	ļ	·	ļ9	ļ	<u></u>	<u>9</u>	٩	9	يـــــــــــــــــــــــــــــــــــــ	ļ0	ļ
		+P	ļ	·	9	ļ	<u>9</u>	<u>P</u>	<u>-</u>	9	ļ <u></u>	ļ0	ļ
		٧	}ÿ	·}	} <u>-</u>	}	J	J	J	J	J	}D	J
		·				} <u>-</u>	L		F	<u>0</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	D	ļ
	tiple perit		ÿ			ļ			۾	ļ <u>.</u>	يــــــ	<u>-</u>	
4. Homsowners mu	tiple pentiple pentiple pent (non-liability portion)	·						D	├ <u>-</u>		<u>-</u>	0	
	iple peril (liability portion)	<u>-</u>		<u>-</u>		} <u>-</u>			٣		<u>-</u>		<u>-</u>
		٧	y	١	ļ	<u>-</u>	<u>-</u>	<u>y</u>	الا	ļ.—	<u>-</u>	<u>-</u>	ļ
Mortgage guaran     Ocean marine	nty	· <del> </del>				<u>-</u>	L		L	V	<u>-</u>		<u>-</u>
			J	J	ļ	} <u></u>	<u></u>	} <sup>0</sup>	٧	} <u>y</u>	} <u>-</u>	ļ	} <u>-</u>
	ty								ار	ļ	٧		<u>-</u>
	onal fiability		·					×	h	}°	٧	y	···
12. Earthquake		<u>د</u>				<del>-</del>		<u>-</u> "	h	}	<b></b>	U	
	ind health (b)	·				<u>-</u>		<u>-</u>	<u>لا</u>	ļ	<u>-</u>		} <u>-</u>
13. Group accident a	nd health (group and individual)		٧	٧	ļ	<u>-</u>	<u> </u>	<u>-</u>	٧	ļ	<u></u>	9	} <u>-</u>
	wable accident and health (b)					<u>-</u>	F	<u>v</u>	<u>-</u>	}	ļ	·	}
				ļ			L	ا م	٧	ļ	بـــــــــــــــــــــــــــــــــــــ	Q	ļ
	socident and health(b)		}Y	<u>-</u>			٧		<u>-</u>	ł	بـــــــــــــــــــــــــــــــــــــ	ļ9	} <u>-</u>
	wable accident and health(b)		٧	<u>-</u>	V	<del>-</del>	لاــــــــــــــــــــــــــــــــــ		لاــــــــــــــــــــــــــــــــــ	ا لا		ļ9	}
	or stated reasons only (b)		}D				V		ļV	ł		ļ	ļ
15.5 Other accident o	/ill exempt from state taxes or fees		ļ	<u>-</u>				}	٧	}V			}
			y			<u>-</u>	٧	y	٧	<u>-</u>	يـــــــــــــــــــــــــــــــــــــ	<u>-</u>	} <u>-</u>
15.7 Per other accident	t and health (b)	ļ <u>.</u>		<u>-</u>			<u>-</u>		۲ <del></del> ۲	<u>-</u>	<u>-</u>	ļ9	ļ
15.8 Pederal employe	es health benefits plan premium (b)	200 200 704	259,484,965	68.347	123.360.379	142,230,971	144, 197,276	274,717.013	48, 141,426	.46,091,226	67.301.522	D	l
16. Workers comper	ccurrence					11.825	(90.556)			247.245		25,068,069	15, 456, 290
		+	٧	<u>-</u>	ر	J	L(80,535)	2,473,012	381,091	247,245	388,721	ļ	ļ
17.2 Other Liability - C	taims made	<b>+</b>		ļ			<u>-</u>		<i>-</i>			0	ļ
17.3 EXCESS WORKERS	compensation	<u> </u>			ļ					····	ļ	<u>-</u>	
18. Products Sability		٧	ע	<u>-</u>	٧	ļ	<u>ار</u>		٧	v			ļ <u>.</u>
	er auto no-fault (personal injury protection)		·	<u>-</u>		<u>-</u>	ار				بـــــــــــــــــــــــــــــــــــــ	D	<u>-</u>
	senger auto liability		<u>ر</u>	f		y			٧	ا پرا		·9	ļ
	no-fault (personal injury protection)			<u>-</u>			v			ار		D	ļ <u>.</u>
	d auto liability	<u>.</u>	y		y		V	الإ	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
	r auto physical damage	T	1	ļ				<u> </u>	<u></u>	<u>-</u>		<u>-</u>	<u>-</u>
	physical damage	† <u>-</u>	ļ	ļ	n			<u> </u>	Z		<u>-</u>		l
	)	† <u>-</u>		ļ		y	<u>%</u>	<u>y</u>		}	<u>-</u>	الإ	l
		<del> </del>	J	J	} <u>-</u>	j'		J	ļ	J	<u></u>	} <u>-</u>	J
		† <u>-</u>		<u>-</u>	<del>-</del>				<del>-</del>	}	ļ		F
		t		ļ	9			<u>\$</u>	<u>9</u>	}D	ļ <b>_</b>	<u>0</u>	<u> </u>
	nery	ļ	J	ļ	p	J	<u>_</u>	I	<u>-</u>	<u>-</u>	يــــــ	9	<u></u> -
		†		ļ		1	· · · · · · · · · · · · · · · · · · ·		h	ł	L		
30. Warranty	as for after these of freelesses	ļ									L		<u> </u>
	ns for other lines of business	260 222 724	259,484,965	68,347	400 200 230	40 242 200	44 402 204	777 400 ME		40 220 474	67 000 040		15 450 000
35. TOTALS (a)	MARK (A NO	268,233,724	238,404,905	00,397	123,360,379	142,242,796	144,106,721	277, 190,025	48,502,517	46,338,471	67,690,243	25,068,069	15, 456, 290
DETAILS OF WE	II EING	<u> </u>	ļ	ļ	ļ	ļ			<b>_</b>				
3402		<b>↓</b>	ļ	<b></b>	<b></b>	ļi	L		L	ļ		<b> _</b>	<b></b>
3403		<b>↓</b>	ļ. <b>_</b>	ļ <u> </u>	<del> </del>	<b></b>							
	sining write-ins for Line 34 from overflow page	و	٥.ـــــا		10	J	L0	ا وp ا	L	ا و		L0 1	J

	Assumed Reinsurance as of December 31, Current Year (000 OMITTED)  1 2 3 4 5 Reinsurance On 8 9 10 11 12 13 14 15 Amount of Assets Plettend or													
1 1	2	3	4	5	Reinsur	ance On	8	9	10	11	12	13		
					6	7							Pledged or	1
1 1	NAIC Com-		1					Contingent	Assumed		Funds Held By or Deposited With	1	Compensating Balances to	Amount of Assets Pledged
l ID			Domiditary	Assumed	Paid Losses and Loss Adjustment	Known Case		Commissions	Premiums	Unearned	Reinsured		Secure Letters of	
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Pavable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
		S. Non-Pool	JUISUCION	Premum 0	CADETISES 0		ÇOIS. 0 + 7	r ayawe	neceivable 0	Premaum 0		POSIEG		riesu in musi
		ther (Non-U.S.)		- 0	- 0		-	0				0		, , , ,
0899999.7						0	ò	<del>`</del>	1 - 1	0		- 0		<del>                                     </del>
		A IU Insurance Conpany	NV	- 0	30	135	186		1 - <u>*</u> 1		- <del>0</del>	0	- 0	
		Allstate Insurance Company/Northrook Indennity	11		93	417			v			766		
47-0490411	3197	Columbia Casualty Company	iL	0		209	256		0					
36-2116545	20443	Continental Casualty Company	IL.	0	159	715	874	0	0		0	0	0	0
13-6010440	35299	Continental Insurance Co	PA		97	433	530	ŏ	Č O	0	0	o	0	0
22-2005057	26921	Everest Reinsurance Cospasy/Pruce Syndicate	DE	0	31	138	169		0	0	0	0	0	
22-1626385	_11584 _	Integrity Insurance Company	N.1	0	45	204			0	0	0	0		
13-1916653	23493	Integrity Insurance Company	NY	0	61	274	335	0	0	0	0	0	0	
36-1475332 .	_20451	Midstates Re/Mead Reinsurance Com		0		794	971	0	0	0	0		0	
13-1675535	_25364	Swiss Re America Corp/Northan Transport Insurance Co	NY	0	129	577	706	Ĺo	[o [	0	0	L0	0	lo
75-0784127	_33014	Transport insurance Co	OH:	0	<i>5</i> 7	255	312	0	0	0	0	0	0	0
15-0476880	_25976	Utica Mutual Insurance Co	NY	0		346	423	L0		0	0	0	0	
39-0264050 _	_21458	Wausau Int'i Underwriters inc	¥1	0	37	168	205	L0	0	0	0	0	0	0
13-2988846	_37893 _	Ullico Casualty Co	DE	0	0	0	0	0	7,488	0	0	0	0	
36-4233458 .	_16535[	Zurich Insurance Company	NY	36	(550)	5,481	4,931	0	34 [	0	23,311	L0	0	8,251
31~1024978 .	_41297 _	Scottsdale Insurance Company	OH	4,830	0		8,043	0	(4,164)	0	0	0	0	19,235
20-0328998	_11828	Stonewood Insurance Company	NC	0		0		0		0	500	0	0	0
		<ol> <li>Unaffiliated Insurers Reinsurance for which the total of Col.</li> </ol>	umn 8 is less								1	i		
	han \$100				247	1,099	1,346	0	0	0_	2,368	0	0	0
		er U.S. Unaffiliated insurers		4,866	737	19,288	20,025	0	3,421		26, 179	950		27,486
		National Workers' Comp Reins Pools	NY	6,772	0	6,942	6,942	0	29	2,270	0	0	0	5,190
		d Associations - Reinsurance for which the total of Column 8 i - Mandatory Pools	is less than	ام	0		_		اها	0	1 .			
		ols, Associations or Other Similar Facilities - Mandatory Pools		6,772	0	6.942	6,942	0	29	2.270			- 0	5 400
			NEY .	6,172	34		921	%	- 6		<del>                                     </del>	0		5,190
		d Associations - Reinsurance for which the total of Column 8 i		0	XI	887			0	0	<u> </u>	0	0	<u></u>
		a Associations - Heinsurance for which the total of Column & ( ) - Voluntary Pools	is iess (nan	0	0	٥	0	0		0	0		0	o
1199999, 1	Total Pod	As, Associations or Other Similar Facilities - Voluntary Pools		0	34	887	921	0	0	0	0	0	0	0
		ools and Associations		6,772	34	7,829	7,863	0	29	2,270	0	0		5,190
			222	0	40		221	0	0	0	0		0	
		n-U.S. Insurers - Reinsurance for which the total of Column 8	is less than											
	100,000			0	6	26	32	0	1 01	0	0	l 0	0	G
		er Non-U.S. Insurers		0	46	207	253	0	0	0	0	0	0	0
9999999 T				11,638	817	27, 324	28, 141	0	3,450	2,270	26, 179	960		32,676

1	2	Premium Portfolio Reinsurance Effected or (Canceled) du	A	5	6
ID Number	2 NAIC Com- pany Code		Date of Contract	Original Premium	Reinsurance
Number	Code	Name of Company	Contract	Premium	Premlum
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					Ceded	Reinsurance	as of Dece	mber 31, Cu		000 OMITTE								
1	2	3	4	5	6					rance Recove					Reinsuran	ce Payable	18	19
l .			i i	l		7	8	9	10	11	12	13	14	15	16	17	Net Amount	
1	NAIC .			l			1	į		į.	l .	ł.	ł				Recoverable	
I	Com-		í 1	ĺ		i	ĺ			1	í	(			أ منعنم أ	Other	From	By Company
l ip	pany		Demidilary	Special	Reinsurance Premiums	Paid		Loss	Known Case	IBNR Loss	IBNR LAE	Uneamed	Contingent Commis-	Columns	Ceded	Amounts	Reinsurers Cots. 15 -	Under Reinsurano
Number	Code	Name of Reinsurer	Jurisdiction		Ceded	Losses	Paid LAE	Reserves	Reserves	Reserves	Reserves	Premiums	Sions	7 thru 14 Totals	Balances Pavable	Due to Reinsurers	[16+17]	Treaties
		orized - Affiliates - U.S. Non-Pool	Tours acres		00000			nteactives A	0		neserves 0	P TOTAL O				nemsurers 0	10+173	
		orized - Affiliates - Other (Non-U.S.)			- 6						0					- 6		
		orized - Affiliates														- 0		<del> </del>
		National Indemnity Co.	NE		<u> </u>	3.659	128	2,400	523		3, 144	- 6	- č	23.653	- 6	- č	23,653	<b>—</b> —
31-1169435		Midwest Employers	DE			695	0	140			801			10.670	100		10.570	
_06-1481194	_10829	Markel Global Reinsurance Company	DE		144	و	وه	0		118	4	65		285	530		(345)	,
_13-1290712		XL Reinsurance America	NY	l	844	و				147	13	380	و	540	9	0	540	
_13-6106721		Harco National Insurance Company	£		۵	19		381		1,900	790	۵.ــــــ	وـــــــــــــــــــــــــــــــــ	3,133	0	0	3,133	ļ
_04~1590840	_11835 _	Paris Re America Insurance Company	Œ		هِــــــه	هـــــــــــــــــــــــــــــــــــــ	36	300	40	1,464	750	هِا	هـــــــــــــــــــــــــــــــــــــ	2,590			2,590	
_13-3029255 _13-3531373		General Security Mational Insurance Company/Sorema	M7	}	łō	F3	10	F	ļ	100	J	<u>-</u>	F	115	ا ۋ— <u>و</u> ا	ļ	15	ļ
.75-1670124		Partnerre Insurance Company of New York	[F]	···	t		13		<u>-</u>	176	<u>-</u>	J	ֈ– <sup>ջ</sup>	214	<u> </u>	<u>-</u>	214	ļ
02-0537812	39997	Sompo Japan Fire & Marine Insurance Co. of America	NY NY		t'%	250	13	174			ļ	t	ļ	589	B		588	f
13-1675535		Swiss Reinsurance America Corporation	NY.		a	1,390	480	1.523	322	7.732	2.247	a	ā	13.694			13.694	···
13-5459190		United States Fire Insurance Company / CaF Riverstone	Œ		0	10				876		o		967	0		967	
43-0727872	15105	Safety National Casualty Comporation	NO		2,041	107	0	2,436			2, 172	956	و	14 , 183	1,380		12,803	
13-1958482	_11967 _	General Star National Insurance Co	DE	<u></u>		L1	36		5	1,009	30	هه	و	1, 121			1, 121	
_22-2006057	_26921	Everest Re Group Ltd	Œ			هــــــــــــــــــــــــــــــــــ	91	215	25	846	250	0	و	1,427	٥ـــــــــ		1,427	L
_00-0000000	_00000		W1	<u>-</u>	مـــــــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــ	a	11		102		مـــــــــــــــــــــــــــــــــــــ	L	114	0	مـــــــــــــــــــــــــــــــــــــ	114	
_06-1286276		Aetna Insurance Company	G		o	ļ <u> </u>	20	28	J3	506	و	<u>.</u>	اقِــــــا	558	ا وــــــــــــــــــــــــــــــــــ	فــــــــــــــ	558	ļ
_16-0365830 _06-1063492	22314 _	RSUI Indemnity Company	NH		ļ	27	80			704	ļ <u> </u>	<u>0</u>	ļ <u>.</u>	833	<u>0</u>		833	ļ
25-0687550	40646	New England Reinsurance Corporation	Dt	l—	y		47	15	15	253 937	150	<u>-</u> <u>»</u>		1,347	-··		1.347	J
23-1642962	12262	Pennsylvania Manufacturers Assoc Ins Co	P6	···			39	31		307			<u>ر</u>	382	ا ۾ا		382	ر
_00-0000000 _		OneBeacon Insurance Group	NAK.			á		40	3	408	0	0		61			451	
.13-3054070	_38946 _	Paladin Reinsurance Corporation	NY		ãI	و	ā	25	2	256		0		282	0		282	
_00-0000000	_00000	Pruco Syndicate Inc	DE		و	و	0	20	2	204		0		25	0	0	226	
_00-0000000	_00000	Essex Syndicate Inc	NYYN		و	و	o	10		102		o	و	113	9		113	
_00-0000000	_00000	Golden Hill Syndicate Inc	NY	<u></u>	وه	م	امــــــــــــــــــــــــــــــــــــ	10		102	ف	وو	مـــــــــــــــــــــــــــــــــــــ	113	0		113	
_00-0000000	_00000	NRG American Syndicate Inc	Œ		و	و			3	408			و	451		0	451	
_00-0000000			MY	<b></b>		وــــــــــــــــــــــــــــــــــ	يــــــــــــــــــــــــــــــــــــ		ļ	102	<u></u>	<u>.</u>	بـــــــــــــــــــــــــــــــــــــ	113	ا وـــا		113	ļ
_00-000000 _		ANEX Syndicate INc	NY	<b>-</b>	} <u>?</u>	J	} <u>\$</u>		J	102	J	<u>°</u>	}	113	<u>-</u>	0	113	يـــــــــــــــــــــــــــــــــــــ
		orized - Other U.S. Unaffiliated Insurers (Under \$100.00		·	<u>-</u>	8	16		<u></u>	102	0	0		113 28	<u>`</u>	<u></u>	113	
		onzed - Other U.S. Unaffiliated Insurers (Under \$100,00	(U)		3.029	6,334	1,068	8,242	1,256				0		2.012	0	77.406	74
		orized - Other U.S. Unanimated insurers			3,923										2,012	- 0	0	<del>- '</del>
		Aspen Insurance UK Ltd	I GBR		1,694	- 5	- 7	1.328	220		1,418	728		10,498	1.045	- 0	9,453	<del>                                     </del>
AA-1126780			GBR		238	0		156	7	1,299	13	112		1,587	138	0	1,449	
JA-1127414			GBR		406			101		1.223	28	191		1,550	298		1,252	
AA-1128006	_00000	Liberty Syndicale 4472	68R		781	21	0	1,328	212	6,745		330		9,912	513	0	9,399	
_AA-1128987	_00000	Lloyd's Syndicate Brit 2987	GBR		2,560	37	0	1,822	305	6,726	1,219	1, 182	0	11,291	1,764	0	9,527	
.AA-1128003	_00000	Catlin U S Syndicate 2003	GBR	<u>—</u> —	(39)	2,000	و	1,515	262	6,503	1,067		وو	11,337	0		11,337	
JA-1127084	_00000		GBR			8	هـــــــــــــــــــــــــــــــــــــ	140	32	1,526	45	419	أو	2, 170	661		1,509	ļ
AA- 1128001			GBR		1,275	166	ةأ	2,332	261	9,216	122	596	بِــــــ <u>-</u> ــــــــــــــــــــــــــــــ	12,693	826	ا فــــــــــــــا	11,867	<u></u>
_00-0000000 _AA-1340125		Barbican Syndicate 1955	GBR		35	135	l	1,120	131	5,843	1,020	1, 108	و		(58) 1,548	<u></u>	8,305 22,496	<del>ا</del>
AA-1125004			GBR		388	130	ار – – – ا	3,882	416	341				544			257	,
AA-11200073			GBR		a		0	62	5	913		<del>82</del>		980			980	
			CAN.			و	0	4		101		0		105			105	
		orized - Other Non-U.S. Insurers (Under \$100,000)			371	0	0	1	1			167	0	228	206	0	22	
		orized - Other Non-U.S. Insurers			11,023	2,549	0		1,859	63,725		5,015	0		7,230	0	87,958	
1399999. T					14,052	8.883	1,068	22.035	3, 115			6,416	0		9,242	0	165,364	74

Com-   Reinsurance   Known Case Known Case   Contingent Columns Ceded A Domidiliary Special Premiums Paid Loss LAE BNR Loss BNR LAE Uneamed Commis- 7 thru 14 Balances	Net Amount   Recoverable   Funds   P	Company Under Insurance In
NAIC   Company   Name of Reinsurer   Domidilary   Special   Unsertination   Domidilary   Special   Unsertination   Domidilary   Special   Unsertination   Domidilary   Special   Unsertination   Domidilary   Special   Unsertination   Domidilary   Unsertination   Domidilary   Unsertination   Domidilary   Unsertination   Domidilary   Unsertination   Domidilary   Unsertination   Domidilary   Unsertination   Domidilary	ther counts there counts the form the following the follow	Company Under Insurance In
Company   Name of Reinsurer   Domidiary   Special   Domidiary   Special   Domidiary   Special   Domidiary   Special   Domidiary   Special   Domidiary   Special   Domidiary	ther ounts be to Cols. 15 - Cols.	Company Under Insurance In
Company   Name of Reinsurer   Dorniciary   Special   Losse   Reserves   Res	Reinsurers   Cols. 15   Reinsurers   Cols. 15   Reinsurers   Treat	Under neutrance reaties 0 0 0 0 0 30 (3.886) 126
Dominate   Number   Dominate	De to Cots. 15 - Reinsu Surrers (16+17) Treat of the Cots of the C	nsurance reaties 0 0 0 0 30 (3.886)
Number   Code   Name of Reinsurer   Jurisdiction   Code   Losses   Paid LAE   Reserves	surers [16+17] Treat 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 30 (3.886)
1499999. Total Unauthrotized - Affiliates - U.S. Intercompany Pooling	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 30 (3,886)
1799999. Total Unauthrorized - Affiliates - U.S. Non-Pool	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,886) 126
2199999. Total Unsurbroted - Affisitates	0 0 172 0 2351 0 288 0 2,811 6 0 0	(3,886) 126
33-147332	0	(3,886) 126
127-08505   15885   15865	0 2,351 0 298 0 2,311 0 0	(3,886) 126
2299998. Total Unauthorized - Other U.S. Unaffliated Insurers (Under \$100,000)	0 298 0 2,811 6	126
2299999. Total Unauthorized - Pools - Mandatory Pools   0   0   0   0   0   0   0   0   0	0 2,811 6	
2599999. Total Unauthorized - Pools - Mandatory Pools   0   0   0   0   0   0   0   0   0	0 0	10.700
A-998902   DOCOD   Excess and Casual ty Reins Assoc   NY		(3,730)
2599999. Total Unauthorized - Pools - Voluntary Pools   9	0183	- u
A-3193823   C0000   Alterra Bernuds   SAU	0 183	0
DO-000000	0 6,311	0
AA-1300   AA-1	05,574	اقــــــــــــــــــــــــــــــــــــ
A+180000	49	102
AA-580565   0,0000   Mil I Ri Gruppe Riass (curative   17A   0   65   0   331   0   378   0   0   0   705   0   0   AA-5806890   0,0000   New India Assurance Corpany Ltd.   18D   0   21   0   59   0   55   0   0   0   0   336   0   0   AA-580690   0,0000   People's Insurance Corpany of Orlina   ORL   0   0   0   0   0   0   0   0   0		
AA-580680	0208	48 148
AA-5200100		30
AA-580780	0503	280
Al- #82089	01,079	0
AA-W2080   00000   Uni Natural General Insurance Company   NOR   0   39   0   51   0   46   0   0   0   0   228   0   0   0   0   0   228   0   0   0   0   0   0   0   0   0	9	117
AA-3870382   .00000   Victor is Reins Ltd   CM,   0   17   0   108   0   103   0   0   0   0   228   0   0   0   0   0   0   0   0   0	01,032	193
AA-3193642   0,0000		30
A4-5770382	0 414	
A4-3770382	0168	9
A4-3770342		5,322
	0151	(68)
	01662	23,468
A4-970342 00000 Ancers Re SPC 107 0000 Ancers Re SPC 107 500 3.23 707		2.518
LA4-3770403 00000 Attas Re CNL 14,024 0 0 3,896 1,745 2,070 1,899 8 0 9,78 961		9, 175
A4-5774125		1,212
A-3774/25 00000 Caledonian SPC 101 - Run Off 0 0 141 54 16 9 0 0 20 0	9  230	55
M-5774/25	01,144	1,203 493
DA-57/16/5 00000 Caledonian SV 15 07 0 0 389 (19)	0 408	(200)
A4-3774/25 00000 Caledonian SPC 125 CYM (123) 613 0 231 169 0 19 0 0 1,062 2	01,060	354
M-5774/25 00000   Catedonian SPC 127   CNL   0   0   251   28   (57)   6   0   228   4	0224	438
M-377425 00000 Caledonian SPC 141 CTN 15 R2 0 284 54 28 5 0 0 54 25 25 25 25 25 25 25 25 25 25 25 25 25	428	9
M-3774/25   00000   Celestorian SPC 165   CNL   927   0   0   232   83   95   51   0   0   352   92   44-3774/25   00000   Celestorian SPC 165   0   0   352   92   44-3774/25   00000   Celestorian SPC 165   0   0   0   352   92   44-3774/25   00000   Celestorian SPC 165   0   0   0   352   92   44-3774/25   00000   Celestorian SPC 165   0   0   0   352   92   44-3774/25   00000   0   0   0   0   0   0   0	0474	1, 170
JA-5774/25	422	ا ہے۔۔۔۔۔۔ا
2A-57/425 00000 Caledonian SV 166 (VN 0 966 0 11 (11) (11) 1 0 0 665 0	0	11
00-0000000 00000 Cherokee Re C/N 24S 0 9 861 222 (63) 0 9 0 1,020 215	0805	1,711
14_77/7796 (0000 Fridayer Re CNI 14_885 0 0 14_885 2.627		12,213
00-0000000 00000 GOM Incurrance Company Ltd: 95 9 9 130 42 137 47 9 9 356 34	9  322	102
M-5770565   00000   Green Oak SPC 137	0443	198
M-370366		9,456
Dec 37 (1935) 1900   Training in reference   1900		6,746
14-577094 00000 Intrenia Re 0000 Intrenia Re 0000 Intrenia Re 0000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 00000 Intrenia Re 000000 Intrenia Re 0000		23,820

SCHEDULE F - PART 3
Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

					7	ton is a large	- 43 Or Dece	mber 31, Co									- /-	
1 1	2	3	4	5	6					ance Recover					Reinsuran	ce Payable	18	19
1						7	8	9	10	11	12	13	14	15	16	17	Net Amount	
1							1			l	ļ	į		1	l	1		Funds Held
1	NAIC				l		l			l	1			1	l	Other		By Company
1	Com-				Reinsurance		l		Known Case	l	l .	1	Contingent	Columns	Ceded	Amounts	Reinsurers	Under
(D)	pany		Domiciliary	Special	Premiums	Paid	l	Loss	LAE	IBNR Loss	IBNR LAE	Uneamed	Commis-	7 thru 14	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	Paid LAE		Reserves	Reserves	Reserves	Premiums	sions	Totals	Payable	Reinsurers	[16 + 17]	Treaties
_AA-3770421	_00000	00 102	CYNE		92	<i>و</i>	مـــــــــــــــــــــــــــــــــــــ	240		295	87	۵	ه	713	6	0	707	(375)
_AA-3770421	00000	0D 103	CYM		1,042	و	[p	124	43	178	L		L	428	112	[	316	249
JA-3770421	_00000		CYN		6.131	وو	o	1,701	742	201	450	3,435	وـــــــــــــــــــــــــــــــــ	6,589	1,329		5,260	5,252
_AA-3191155	_00000	Tiberius Re	CYNE		ا فـــــــــــــا	30	a	73	1)	0		0	<b>و</b>		(21)	0	123	
JA~3770423	_00000	TNI I 102	CYN	<b>_</b>	291	و	o	1,388		(1)	1	1	وــــــــــ	1,952	(107)	0	2,059	
_AA-3770435	_00000	Triple M III Re SPC 101	CYN		1,945	و	0		206	882	286	156		2, 192	168	0	2,024	2,804
_A4-3770435	_00000	Triple M 111 Re	CYNL	···	9,000	و	وو	2,102		1,124	593	4,004	وــــــــــــــــــــــــــــــــــ	8,681	1,874		6,807	6,809
_M-3770423	_00000	Triple M II Re	CYNL	<b>_</b>	8,613		<b>_</b> 0	2,457	1, 132	356	1,087	3,745		8,777	1,628		7,149	7,151
_AA-3770413	_00000	Triple M Re	CYN	<b></b>	12,817	وـــــــــــــــــــــــــــــــــ		3,187	1, 176	483	648	6,292	مــــــــــــــــــــــــــــــــــ	11,766	2,946	0	8,820	8,830
_M-3770415	_00000	Virginia Re SPC VA 101	CYM		1,896	وـــ		105	32	313	60	894	L	1,394	105		1,289	1,878
_44-3770415	_00000	Virginia Re	CYN	<b></b>	10,576	و0		1,705	732	822		4,549	<b>و</b>		1,956	0	5,424	6,426
_00-00000000	_000000	Mestiake Re	CYM	<u></u>	7 ,494	و	0	1,225	535	280	295	3,278		5,613	1,373		4,240	4,243
		uthorized - Other Non-U.S. Insurers (Under \$100,000)			1,470	165	0	603	112	435	137	340			(8)	_	1,800	3,274
2599999. To	otal Una	uthorized - Other Non-U.S. Insurers			162,432	4,345			27,515	28,563	14,934	46,107			22,784	0	110,010	148, 247
2699999. T	otal Una	uthorized			162,432	4,377	264	76,781	27,832	28,854	14,996	46,107	0	199,211	22,572	0	176,639	144,517
		fied - Affiliates - U.S. Intercompany Poofing			0	0	0		0	0	0	0	0	0	0	0	0	0
3099999. To	otal Certi	fied - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999. To	otal Certi	fied - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0
3499999, To	otal Certi	fied - Affiliates			0	0	0	0	0	-	0	- 0	0	0	0	0	0	0
3599998, T	otal Certi	fied - Other U.S. Unaffiliated Insurers (Under \$100,000)			0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. T	otal Certi	fied - Other U.S. Unaffiliated Insurers			0	0	0	0	0	0	0	0	0	0	0	0	0	0
			BMJ		0	2,964	0	811	51	0		0		3.826	Q0		3.826	
		fied - Other Non-U.S. Insurers (Under \$100,000)			0	0	0	0	0	0	0	0	0	0	0	0	0	0
3899999. To	otal Certi	fied - Other Non-U.S. Insurers		_	0	2,964	0	811	51	0	0	0	0	3,826	0	0	3,826	0
3999999. To	otal Certi	fied			0	2,964	0	811	51	0	0	0	0	3,826	0	0	3,826	0
4099999, T	otal Auth	orized. Unauthorized and Certified			175,484	16,224	1,332	99,627	30,998	143,385	33,554	52,523	0	377,643	31,814	0	345,829	144,591
4199999, To					0	0	0	0	0	٥	0	0	0	0	0	0	0	0
9999999 To		Table Areas			176,484	16.224		99.627	30,988	143,385	33,554	52,523	0	377 843	31.814	1 0	345,829	144,591
		5 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			21017701	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			,				311,010,1				

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:

Commission Rate ..0.000 \_0.000 0.000

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.

...0.000

	1	2	3		4	
	Name of Reinsurer		Ceded Premiums		filiated	
	Ancora Re				] No [ X ]	
	Intropid Re					
	National Indennity					
4.	Hernover RK	23,021	2,402	Yes [	] No [ X ]	Ĺ
5.	Endeavor Re	14,845	14 .288	Yes [	1 No [X]	i

Aging of Coded	Daineumnos se o	F Dacambar 21	Current Year (000 OMITTED)

			of Ceded Re	einsurance as of		urrent Year (000						
1	2	3	4		Reinsurar	nce Recoverable on	Paid Losses and Pa	aid Loss Adjustmer	t Expenses_		12	13
	ا ا		l	5			Overdue			11	1	1
l .	NAIC		}	ł	6	7	8	9	10			Percentage More
ID.	Com- pany		Domidiary							T	Percentage	Than 120 Days
Number	Code	Name of Reinsurer	Jurisdiction	Current	1 to 29 Days	30 to 90 Dave	91 to 120 Days	Over 120 Dave	Total Overdue Cots. 6 + 7 + 8 + 9	Total Due Cols, 5 + 10	Overdue Col. 10/Col. 11	Overdue Col. 9/Col. 11
		orized - Affiliates - U.S. Non-Pool	30113020011	Odinent o		0 10 30 Days	BI IO IZO Days	Over 120 Days	CUS. 0 + 7 + 0 + 5	003.5 + 10		0.0
		orized - Affiliates - Other (Non-U.S.)		- 8			- 6	- 6	- 0	0		
		orized - Affiliates		0						0		
13-3531373	_ 10006	Partnerre Ins. Co of NY	NY	0	0	0	0	0	0	0	0.0	
_04-1590940	_11835	Paris Re America Insurance Company	DE	36		0	0	0	0	36	0.0	0.0
_13-3029256	. _38322	General Security National Insurance Company/Sorena	NY	13	0	0	0	ļ0	0	13	0.0	0.0
47-0356979	_20087	National Ind. CoUnited States Fire Ins. Co	NE	3,787	ļo	ļ0	ļ0	ļ0	0	3,787	0.0	0.0
75.4670124	20210	Starr Indemnity & Liability Co.	TV	9	<del>-</del>	V	<sup>0</sup>	135	135	10	10.0	10.0 86.0
.02-0537812		Sompo Japan Fire & Marine Ins. Co Amer.	NY	17				216	234	251	33.2	
		Midwest Employers Casualty Co.	Œ	695				0	0	685	0,0	0.0
_13-1675535	_25364	Swiss Rein America Corp.	NY	1,870	o			ŏ		1, 870	0.0	0.0
		Har co	IL	25	0	0	0	0	0	25	0.0	
43-0727872	_15106	Safety National	MQ	107	ļ <u>0</u>	o	0	o	]0	107	0.0	0.0
_13-1958482 22-2005057		General Star National Insurance Co	Ut	37	0	ō	°	ļō	<u>0</u>	37	0.0	0.0
.00-0000000		Mutual Fire, Marine & Inland Insurance Co.	0E	21	°		<u>-</u>	<sub>0</sub>	V	91 21	0.0	0.0
06-1286276		Aetra Insurance Company	cī	21	a				)	21	0.0	0.0
	L_22314l	RSU1 Indemnity Company	N+	108						108	0.0	0.0
_06~1053492	_41629	New England Reinsurance Corporation	a	61	0	0	0	0	0	81	0,0	0.0
_25-0687550		National Union Fire Insurance Company of Pittsburgh, PA	PA	70	0	0	0	0	0	70	0.0	0.0
_23-1642962			PA	42	J	J0	J	J	J0 J	42	0.0	0.0
36-607 1400			HY	22		0	0	0		22	0.0	0.0
		orized - Other U.S. Unaffiliated Insurers  Excess and Casualty Reins Assoc	NY	7,054 68	0	0	18	352		7,424 68	5.0	4.7
		Excess and Casualty Reins Assoc	N1	pe	<u>0</u>		0	0		68	0.0	0.0
			CHE.	49		- 0	- 0	- 0	i	49	0.0	0.0
			GBR.	166	0				0	166	0.0	0.0
_A-1120337	_00000	Aspen Insurance UK Ltd	GBR	52	6	0	0	0	0	52	0.0	0.0
			@R	135	0	0	0	0	0	135	0,0	0.0
AA-1128987			@R	37	<u>0</u>	0	0	0	0	37	0.0	0.0
AA-112/084			GBR	8	} <sup>0</sup>	J	0	}Q	}0 }	8		0.0
AA-1340125	- mm - 1	Hannover RK	GBR	130	<u>0</u>	°		0	<u> </u>	130	0.0	0.0
AA-1128006	00000	Liberty Syndicate	GBR.	.10	0	0	0	o		10	0.0	0.0
_00-0000000	_00000	Tokio Millenium	BMU	49	0	0	0	0	0	49	0.0	0.0
	_00000	Alterra Bensula		3,282	0	0	0	0	0	3,282	0.0	0.0
AA-1128003			GBR	2,000		0	0	0	0	2,000	0.0	0.0
		orized - Other Non-U.S. Insurers		5,929	0		0	0	0	5,929	0.0	0.0
1399999. T				13,051	0	0	18 0	352	370	13,421	2.8	2.6
		rthorized - Affiliates - U.S. Non-Pool rthorized - Affiliates - Other (Non-U.S.)			0	- 0	0	- 0	0	0	0.0	0.0
		shortzed - Affiliates			- 0		0	0	1 - 81	0		0.0
		Providence Washington Ins Co	RI .	2	- 0	0	0	20	20	22	90.9	90.9
_00-000000	00000	Unique Italiana Reins Co. of Amer.	NY	2	L		0	1		3	33.3	33.3
36-1475332	_20451	Mildstates Rein Corp	ŧL	7	0	0		(1)	(1)		(16.7)	(16.7)
_94-1032958	_21040		CA	22	0	0	0	0	0	22	0,0	0.0
		rthorized - Other U.S. Unaffiliated Insurers			•	0	0	20	20	53	37.7	37.7
_AA-3190642	_00000	LAT Reins Syndicate LTD	DAU	34	ļ	<u>0</u>			0	34	0.0	0.0
_AA-3770342	-00000	Ancora Re	JPN	112	<u>\</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	112	0.0	0.0 0.0
			17A	18	V	<u> </u>	33		33		53.2	
		New India Assur Co. Ltd.	IND			o		15	17	21	81.0	
AA-1220030	_00000		ALT	5	0		3	0		8	37.5	0.0
							v		,,			

	_	Aging	of Ceded Re	insurance as of		urrent Year (000						
1	2	3	4		Reinsurar	ce Recoverable on	Paid Losses and Pa	aid Loss Adjustmen	nt Expenses		12	13
			1 [	5			Overdue			11	1	l
1 1	NAIC				6	7	8	9	10			Percentage More
1 1	Com-										Percentage	Than 120 Days
l oi l	pany		Domiciliary		J		J	J	Total Overdue	Total Due	Overdue	Overdue
Number	Code	Name of Reinsurer	Jurisdiction	Current	1 to 29 Davs	30 to 90 Days	91 to 120 Davs	Over 120 Days	Cots. 6+7+8+9	Cols. 5 + 10	Col. 10/Col. 11	Col. 9/Col. 11
AA-1560450	_00000	Temple ins. Co.	CAN	0	0	0	0	24		24	100.0	100.0
		Kyoei Mut Fire and Marine Ins. Co.	JPN				4	0	4	14	28.6	0.0
AA-1420110	00000	Sparebank 1 Skade for sikring Akt iseskab (Sanvirke)	NOR	0	0	0	0	0	0	0	0.0	0.0
AA-0052747	_00300	Victor ia Reins Ltd	TCA	2		0	4		15	17	88.2	
AA-9240100	00000	Peoples Ins. Co. of China	CHN	23	0	0		158		190	87.9	83.2
M-1561019	00000	Traders Gen las Co	CAN	41	0	0		88	125	166	75.3	53.0
AA-1420080	_00000	Uni Nutual General Insurance Company	NCR.	1	0		2	35	37	38		
AA-1220035	00000	Gen Regionats Icharyana AG	AUT	1	L	0	1	0	1	2	50.0	
AA-1569750	_00000	Scottish and York Holdings LTD	CARE		L	L0	17	54		103	68.9	52.4
A4-3770382	00000	Alpine SPC 108	CYN	92	0	0	0	0	0	92	6.0	0.0
JA-3770342	_00000	Angora Re SPC 102	CYM	9	0		o	0	0		0.0	0.0
A4-3770342		Ancora Re SPC \$38	CYNE	40			0	0	0			0.0
AA-3770396	_00000	Endeavor Re SPC 103	CYN	14		0	0	0	0		0.0	0.0
A4-3770356	_00000	Green Oaks SPC 101	CYN	1	0	Lo	io	0	L0	1	0.0	0.0
_AA-3770356	_00000	Green Caks SPC 107	CYM	410	0		0	0	0	410	0,0	0.0
		Green Caks SPC 109	CYN		L0	L0	0	0	0	309	L0.0	L0.0
_AA-3770356	_000000	Green Oaks SPC 114	CYNL	1	0	L	Lo	io	0	L1	0.0	0.0
_AA-3770356	_00000	Green Caks SPC 119	CYN	5	0	0	0	0	10	5	0,0	0.0
_00-0000000	_00000	Northwestern Indemnity Company ELC	CYN	1	L0	L	0	0	o	L1	0,0	L0.0
JA-3774125	_00000	Caledonian SPC 123	CYN		0	0	0	0	0	361	0.0	0.0
JA-3774125	_00000	Caledonian SPC 125	CYN	613	L0	0		0	0	613	0.0	0.0
_A4-3774125	_00000	Caledonian SPC 141	CYM		0	0	0	0	0	62	0,0	0.0
		Caledonian SPC M9	CYNE	215	0	0	0	0	0	215	0,0	0.0
JAA-3774125	_000000	Calledonian SPC 160	CYNE	28		0	0	0	0	28	0.0	0.0
_AA-3774125	000000	Calledonian SPC 162	CYN	247	L0	0	0	0	0	247	0.0	0.0
		Calledonian SPC 196	CYNE	665	0	0	0	0	0	665	0,0	0.0
_AA-3191155	_00000	Tiber ius Re	CYM	30	0	0	0	0	0	30	0.0	0.0
AA-3190680	_00000	Universal Reinsurance Company	BMU	132	L0	0	J	Įo	0	132	0.0	0.0
1.00-000000	00000	Takin Re Corporation	JPN	21	ļ <u> </u>	0	ļ0	j0	ļ0	21	0.0	0.0
		CAN AM Underwriters LTD	CAN	6	00	0		0	0	6	0.0	
		uthorized - Other Non-U.S. Insurers		3,584	0	0	120	385		4,089	12.4	9.4
2699999. To				3,617	0		120	405	525	4,142	2.7	9.8
		fled - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0.0	
3399999. To	tal Certi	ified - Affiliates - Other (Non-U.S.)		0	- 0	0	0	0		0	0.0	0.0
		fled - Affiliates		0	0		0	0	0	0	0,0	0.0
3999999. To				0	0	0	0	. 0	0	0	0.0	0.0
4099999. To	tal Auth	orized, Unauthorized and Certified		16,668	0	0	138	757	895	17,563	5.1	4.3
4199999. To	tal Prote	ected Cells		0	0		0	0		0	0.0	0.0
9999999 To	als			16,668	0	0	136	757	895	17,563	5.1	4.3

### 22

### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

	SCHEDULE F - PART 5  Provision for Unauthorized Reinsurance as of December 31, Current Year (000 CMITTED)  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19																	
					Pro	ovision for Una	uthorized Re	insurance as										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 Total Provision
			1	1				1	l	i		1					l	for
	1		1	1					l			Total	i	1		1	1	Reinsurance
	i i			ļ			l		l			Collateral and				1	1	Ceded to
	1			1	Reinsurance		İ				Trust Funds	Offsets		Recoverable		1	1	Unauthorized
			I	1	Recoverable	Funds Held		issuing or			and	Allowed (Cols.		Paid Losses &		20% of	Provision for	Reinsurers
1	NAIC		Domi-		all items	By Company		Confirming		Miscellaneous	Other	7+8+10+11	Unauthorized	LAE Expenses Over 90 Days	000	Amount in	Overdue	(Col. 14 pius
l ID	Com-		citiary	Special	Schedule F Part 3.	Under Reinsurance	Letters of	Bank Reference	Ceded Balances	Balances	Allowed Offset	Excess of		past Due not		Dispute Included in	Reinsurance (Col 16 plus	
Number	Code	Name of Reinsurer	diction		Col. 15	Treaties	Credit	Number (a)	Pavable	Pavable	Items	Col. 6)	Col. 13)	in Discute	Col. 15	Column 6	Col. 17)	Col. 6)
		S. Non-Pool	1 0.000.	1 0000	0		0.000		6		<del></del>	0			6	0	0 0	
		Other (Non-U.S.)			0		-		- 6	<u>.                                      </u>				Ö	0	ō	0	1 0
0899999.					0	0	0	XXX	0	0	0	0	0	0	0	0	0	0
05-0204450	.24295	Providence Washington Ins Co			41				0		0	41		20	4	0	4	4
00-0000000	_00000 _	Unione Italiana Reinsurance Company of America	. NY	ļ <u>.</u>	22		0		0		0	L0	2	1		0		2
36-1475332		Midstates Rein Corp	.	·	91		}ō	I	·0	F	<u>-</u>	30	61	J(1)	├ <u>-</u>	ļō	ļ	61
27-0354015 . 61-0664823 .	1300	Kootenei Reins Corp	KY	·}	2,140	(3,886)	}^	]	(212)	} <u>-</u>		2, 140	<del></del>	} <u>0</u>	F	} <u>°</u>	F	J
62-0363335		Southern American	U7	1	17	0						0	17		0	0	0	17
00-0000000		Mutual Fire, Marine & Inland Insurance Co.	. DE		41		ŏ				ة	0	41			0		41
94-1032958		Fremont Indennity Company	CA		72		0		0		هـــــــــــــــــــــــــــــــــــ	0	72	0		0		72
		her U.S. Unaffiliated insurers			2,441		0		(212)	0		2,211		20		0		234
AA-8995022		Excess and Casual ty Reins Assoc .	NY		164		0		0	0	0			0		0		164
		ols and Associations - Voluntary	1		164			XXX	0			0			0	0	0	164
AA-3190829 . AA-3190838 .		Alterra Bernuda	BML	<b>-</b>	6,311 5.542			0001	0		<u>-</u>	6,294 5,542		0	<u> </u>		<u> </u>	17 I
AA-3190838 . AA-1460019		Antin Bernuda	CHE	···-	1.388			0003	(93)	- 7	<u>'</u>	1.388			ļ	ļ	I	
AA-1580015		A101 Insurance Company Ltd.	JPN	ļ <u> </u>	228			0004				228	9	8	2	0	2	2
AA-1220030	_00000	Generali Holding	NLD		101	50		0006	0			94		3	1		1	8
AA~1220035	_00000 _	Gen Ruckversicherung	AUT		36	20		0006	0	L	0	36	و	1		0		ا و
AA-1580050 _		Kyoel Mutual Fire & Marine Insurance Company	JPK			48		0008		L	o	114		<u></u> 4	1	ļ <u>.</u>	<u></u> 1	1
AA-1360156 .		Mill Ri Gruppo Riassicurativo		<b> </b>	393	148		0009		├ <u>-</u>	J	393	<del>-</del>	33	├ <u>-</u>	<u>-</u>	<i></i>	<u>-</u>
AA-5340660 . AA-9240100 .		New India Assurance Company Ltd	CHN	ļ	352					<u>-</u>	72	352		167	33	J	33	
AA-1569750		Scottish & York Holdings Ltd.	CAN		602			0011				478	124	71	14	o	14	138
		Sparebank 1 Skadeforsikring Aktiseskab / Samvirke																
			NCF	ļ <u> </u>	51	117		0012	0	L	وه	51	مم	0	ف	0	L	p
AA-1560450 .		Temple Insurance Company Ltd		ļ		<u></u>	ļ0		l.—ō	Fā	ļ——ō	0	L	24	L <u>.</u> 5	ł——ō	<u> </u>	<del>4</del> 9
AA-1561019 .		Traders General Insurance Company	CAN	···-	611			0013	} <u>°</u>	├ <u>\$</u>	├─~ŏ	611 90	⊢	125	<u></u>	}ŏ	25	<del>2</del>
M-1420080 . M-0052747		Uni Mutuai General Insurance Company	CAN		90 125	38		0015	<u>-</u>	°	<u>-</u>	125		15		ļ <sup>%</sup>	1	
AA-3190642		IAT Reins Syndicate LTD	BAL	<u>-</u>	415			14.4	0		1,500	415	0		0			0
AA-0050148	00000	Central National	TCA				0						8					B
AA-3190580 .	_00000 _	Universal Reinsurance Company	TC4				0		0	L	0	0			<u>_</u>	0	0	162
AA-3770382 .		Alpine	CYM	ļ	5,855	5,322	J0	l	(49)	<b></b>	<u>-</u>	5,273	582	ļ—ō	<b>⊢</b>	ŀō	F	582
AA-3770382 .		Alpine SPC 108	CYN	<b>-</b>	10			0016	(40)	<b>├</b>	<u>\$</u>	110	<u></u>	<u>-</u>	F	ļ	├ <u>-</u>	<u>\$</u>
AA-3770382 . AA-3770382 .		AL 501	CYNL		13				12		, n	(34)	52	······································				#A
AA-3770342 .	00000	Ancora Re	CYM	ļ—	35.842		10		2.575		6,600	32,583	3,259	ŏ	ف	0		3,29
AA-3770342	_00000	Ancora Re SPC 102	CYNL		153				A		0	4	148					149
AA-3770342 .	_000000 _	Ancora Re SPC 106	CYN		55	87	0		3	L	o	55		0	فــــــ	<u>.</u>	بــــــــــــــــــــــــــــــــــــ	ļ
M-3770342 .	_00000 _	Ancora Re SPC 107	CYNL		3,223	2,518	l——ö		797	├ <u>-</u>		3,223	o	ļ	<u>-</u>	ŏ	├┈──৾	
AA-3770342 . AA-3770403 .	_00000 _	Ancora Re SPC 108	CYNL		82 9,177	0 9, 175	°		22 961	F	<u>-</u>	9.177		ļ—Š	<u>-</u>	ļģ	F	
AA-3770403 .	_ mm _	Caledonian SPC 104 - Active	CW		2,490	1,212	553	0017			, o	2,357	133	,	L		0	133
AA-3774125	00000	Caledonian SPC 104 - Run Off	CYN		230	55		V-11				55	175			ŏ		175
		Caledonian SPC 113	CYNL		1,213	1,203			68	0		1,213						0
	-	<del></del>				1			_									

Provision for Unauth	orized P	Reinsurance as	of December 31, Current Year (000 OMITTED)

					Pro	vision for Una	umonzea ne	insurance as										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1 1								ŧ .				1						Total Provision
1 1			1					i										for
1 1	İ										l	Total						Reinsurance
1 1			1					i				Collateral and						Ceded to
1 1			1		Reinsurance						Trust Funds	Offsets	i	Recoverable				Unauthorized
1				l I	Recoverable	Funds Held		Issuing or			and	Allowed (Cois.	Provision for	Paid Losses &	1	20% of	Provision for	Reinsurers
1	NAIC		Domi-	ŧ :	all Items	By Company		Confirming			Other	7+8+10+11		LAE Expenses		Amount in	Overdue	(Col. 14 plus
1 1				1						Miscellaneous	Allowed				0001-4		Reinsurance	
	Com-	•	ciliary		Schedule F	Under		Bank	Ceded				Reinsurance		20% of	Dispute		
ID	pany			Special	Part 3,	Reinsurance	Letters of	Reference	Balances	Balances	Offset	Excess of	(Col. 6 Minus		Amount in	Included in	(Col 16 plus	
Number	Code	Name of Reinsurer	diction	Code	Col. 15	Treaties	Credit	Number (a)	Payable	Payable	Items	Cot. 6)	Col. 13)	in Dispute	Col. 15	Column 6	Col. 17)	Col. 6)
A4-3774125	_00000 _	Caledonian SPC 116	CYNE		582	493	0			0		560	22	0		lo	هـ.ـــا	2
M-3774125 .	_000000 _	Calledonian SPC 123	CYN	l	389	(200)	200	0018	(19)	0	ه	(19)	408	0	0	L <b>o</b>		389
A4-3774125	_00000	Calledonian SPC 125	CYN	l	1,062	354	0	1	2	0	هـــــــــــــــــــــــــــــــــــــ	356	706			lo	L	706
M-3774125 .	_00000 _	Caledonian SPC 127	CYM		227	438	0		4		٥		0		0	i	L	ا مــــــــــــــــــــــــــــــــــــ
AA-3774125 .		Caledonian SPC 133	CYN		n	0	0		0	6	0	- 0	0		0	6	1 0	ه ا
AA-3774125		Caledonian SPC 140	CYN		70	13	0		(5)	0	0	8	62	0	0		0	89
AA-3774125		Catedonian SPC 141	CAN		455			I				25	430		0			430
M-3774125		Caledonian SPC 141	CYM						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						0			
AA-3774125 .		Caledonian SPC 145	CYM			1. 170		J	48	<u>~</u>	J,		0	J		J	F	J
			CYNE		353		······		92		ļ,	92	261	<u>-</u>		ļ:		~~~
M-3774125 .		Caledonian SPC 149	CYM				<u></u>			<u>ال</u> ــــــــــــــــــــــــــــــــــــ	ı———"		Z01	<u>-</u>	<u> </u>	ļ.——,	F	ļ
		Caledonian SPC 159				156				<u>-</u>	<u>-</u>		<u>-</u> 2		ļ	<u>-</u>	ļ—	<u>-</u>
AA-3774125 .		Calledonian SPC 160	CYM		96	ا فِــــــا			(83)	⊢—•	ار السائد السائد المائد المائد المائد المائد المائد المائد المائد المائد المائد المائد المائد المائد المائد ا	(83)		<u>-</u>	<u>-</u>	ļ.—ō	F	
AA-3774125		Caledonian SPC 162	CYM		369		0		(53)	L	ļ	(53)	422			- <b>_</b> 0	L	369
AA-3774125 .		Calledonian SPC 163	CYM		0	10	0		0		وــــــــــــــــــــــــــــــــــ			0		J0	L0	
AA-3774 125 .		Caledonian SPC 166	CYM	I	665	11	0		0		وـــــــــــــــــــــــــــــــــــــ	11	654	0		0		654
AA-3774125 .	_000000 _	Caledonian SPC 173	CYN	l	L0		0		0	0	و	L0		0		ەە		و
M-3774125		Caledonian SPC 174	CYN		0	0			0		Lo	L0	<b>و</b>	L0		Lo	0	0
00-0000000 .	00000	Charakea Re	CYNL		1 020	1.711	0		215	0	0	1.020	0	0		هه	L	0
AA-3770385	00000	Edgewater Re SPC 102	CYM		0		0		0	0	0	0	0	0		3	0	0
AA-3770385		Edgewater Re SPC 104	CW	···-	6	0			(12)	0	0	(12)	17		0	0		0
M-3770386		Endemor Re	CYM		14.845	12.213			2.627		ļā	14,840						
M-3770396	_00000 _	Endeavor Re SPC 103	CYN		14							14						
00-0000000	_00000 _	GOM Insurance Company Ltd.	CWL	···	365	102	500	0019			<u>-</u>	356		ارد		<u>-</u>		
			CYNL	<del>-</del>				Wi3			<u>-</u>					×		
AA-3770356 .		Green Caks SPC 101	CYNE				<u></u>				٧	<u>-</u> '	<u></u>	<u>-</u>		۱.—	<u> </u>	ا لا
AA-3770356		Green Caks SPC 106			25	252	P				} <u>-</u>	25	<u> </u>	<u></u> 2			<u>-</u>	D
AA-3770356	_00000 _	Green Caks SPC 107	CYM		485	198	240	0020	42		ļ	480	ح	0	<u></u>	ŀ	ļ	
AA-3770366 .		Green Caks SPC 108	CW			0	0		(2)		ļ	(24)				ļ0	L	o
M-3770356		Green Oaks SPC 109	CYM		1,023	0			260	L	وــــــــــــــــــــــــــــــــــ	260	763	0		0	اهــــــــــــــــــــــــــــــــــــ	763
AA-3770356		Green Caks SPC 112	CYN		0		0		0	<b>└</b>	ها	ļ	<b>ا</b> ــــــــــــــــــــــــــــــــــــ		ـــــــــــــــــــــــــــــــــــــ	ļ0	L	ا فـــــــا
AA-3770356 .		Green Caks SPC 114	CYM	[	2	0	0	[ <b>_</b>	0	0	٥ا	ļo	2	[		ە	<u>_</u>	[2
AA-3770356 .	_000000 _	Green Oaks SPC 119	CYN	<b> </b>	(680)		0	l	(1)	0	و	(680)	0		0	0	L0	ا فــــــــــــــــــــــــــــــــــــ
AA-3770356 .		Green Calcs SPC 120	CANT			0		l	1	0	Δ	0		0				
AA-3770356 .		Green Oaks SPC 121	CYN	l	0	14	0	l	0		0	L		0		lo	L	ها
AA-3770356		Green Caks SPC 121	CYM		0	0	n		0	0	0		0		0	. 0		0
AA-3770356	annan	Green Caks SPC 129	CAN	l		9,456			875	0		7,350	6	0	10			i o
M-3770402		Hawkeve Re	CW		4,382	6,746			(2.354)	n	0	4 382	٥		ń	0		0
AA-3770384	_www_	Intrepid Re	CWE		28.497				4.771			28.497		,				
AA-3770421	_00000 _		CYN.									20,467				i.—		,
			CYNL		713	(375)		0021		<u>~</u>	<u>"</u>	713	<u></u>	<u>-</u> "	<u>~</u>	<u>`</u>	<u>-</u>	ļ,
AA-3770421.		00 102	CYM				1,205	We	112		<u></u>			ļļ		ļ.—— <sup>×</sup>	ļ <u>-</u>	
AA-3770421.		00 103		[	429	249		[			الى		<del>-</del> <del>-</del>	ا ي	<u>_</u>	Į.———- ž	<u></u>	
AA-3770421 .	_00000	Old Dominion Re SPC	CYNL			5,252	0		1,329	٩	<u>-</u>		<u></u>	<u>-</u>		ŀ	F	<u></u> <u>-</u> -
00-0000000	_000000 _	Preferred Commercial Insurance SPC	CYNL		88	250	0		21	<u></u>	<sup>0</sup>	88	<u>_</u>		<b>_</b>	l.—o		:
COL 181 C-W	_ ~~~ _	110c1105 nc	CYN	<b>-</b>	102		0		(21)	L	ļ	(21)	123			ļ <b>.</b> 0	<b>└</b>	102
AA-3770413 _	_000000 _	TN 101	CYN	J	92	585	0		25	0	۵ــــا	92	هه		0	ļ0	ا	J
AA-3770413 _	_00000 _	TN 103	CYNL	l	0	2	0		(1)		0	0	هه		0	0		
AA-3770423 .	_000000 _	TMII 102Triple M III Ro SPC 101	CYNL	<b> </b>	1,951	1,333	0	l	(107)	0			725		0	٥.ــــــــــــــــــــــــــــــــــــ		725
AA-3770435	00000	Trinie M III Ro SPC 101	CVIL		2.193	2,804		l	168	0	0	2, 193		اما		0	L	L
AA-3770435	00000	Triple M III Re	CAN		8.682	6.809		l	1.874	0	0	8.682	0		0	0	0	0
		Triple M II Re	CWL		8,778	7,151			1.628			8.778	0	ň				
INCOLUMNS.	_ 166760 _	IF 17 16 M I I 166	J V 18	·		, 101						<u> </u>	<u></u>	···—···		<u></u>	<u></u>	·—··

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### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

Provision for	r Unauthorized Reinsurance a	s of December 31	Current Year (	MO OMITTED

1 1	2	3	4	5	6	7.	8	9	10	11	12	13	14	15	16	17	18	19
1		•	1 1	l	"		,			.,	-	1	l ''	"		l		Total Provision
		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1	i							l .	ļ				l		for
i 1				1	1						l	Total				l		Reinsurance
1 1				l	i			1				Collateral and				l	1	Ceded to
1 1			l l	l	Reinsurance			1			Trust Funds			Recoverable		ł	l	Unauthorized
			i i		Recoverable	Funds Held		Issuing or			and		Provision for	Paid Losses &		20% of	Provision for	Reinsurers
	NAIC		Domi-		all Items	By Company		Confirming			Other			LAE Expenses		Amount in	Overdue	(Col. 14 plus
	Com-		ciliary		Schedule F	Under		Bank	Ceded	Miscellaneous	Allowed			Over 90 Days	20% of	Dispute		Col. 18 but not
l o l	Dany			Special	Part 3.	Reinsurance	Letters of	Reference	Balances	Balances	Offset		(Col. 6 Minus		Amount in	Included in		in Excess of
	Code	Name of Reinsurer	diction		Col. 15	Treaties	Credit	Number (a)		Payable	Items	Col. 6)	Col. 13)	in Dispute	Col. 15	Column 6	Col. 17)	Col. 6)
		Triple M Re	CYM		11.767	8,830	0		2.946	0	0	11,767	0		0	0	0	. 0
		Uberrimae Fidei Insurance Co. Ltd.	BALL		0	157	0		10	0	0	0	0	0		0	0	
A4-3770415	_00000 _	Virginia Re SPC VA 101	CYN.		1,394	1,578	0		105	0	ا هـــــــــــــــــــــــــــــــــــ			0		0	0	
AA-3770415 .	_00000 _	Virginia Re SPC VA 102	CYM		0	343	0		11		۵ـــــــــــــــــــــــــــــــــــ	0		0	0	0	0	۵
A4-3770415	_000000 _	Virginia Re SPC VA 103	CYM		421	546	0		57	0			ا هـ.ـــــــــــــــــــــــــــــــــــ			0	0	وـــــ
AA-3770415 .	_000000 _	Virginia Re	CAK		8,380	6,426	0		1,957			8,380	٠ وــــــــــــــــــــــــــــــــــ			0	0	0
00-0000000 .	_000000 _	West lake Re	CYN	<u> </u>	5,613	4,243	0		1,374		۵	5,613	ــــــــــــــــــــــــــــــــــــــ	0		0	0	
1299999. T	otal Oth	ner Non-U.S. Insurers			194,368	148,246	22,264	XXX	22,786		8,172	184,724	9,644	506	101	0	101	9,518
1399999. T	otal Affi	liates and Others			196,973	144,516	22,264	XXX _	22,574	0	14,410	186, 935	10,038	526	106		105	9,916
1499999. T	otal Pro	tected Cells			0	0	0	XXX	0	٥	0	0	0	٥	0		0	0
9999999 To	otals				196,973	144,516	22,264	xxx	22,574	0	14.410	186,935	10,038_	526	105	0	105	9,916
1. Am	ounts in	n dispute totaling \$ a	re indude	d in Colu	mn 6.													
			re exclude	ed from C	alumn 15.													

Issuing or Confirming Bank	Letters			
Reference	Credit	American Bankers Association		Letters of
Number	Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Credit Amount
0001	1	01 1302357	Bank of Anerica	
0002	1	026004307	Mizuho Corporate Bank, LTD	
0003	t	026009580	Royal Bark of Scotland	.  3,653
0004	1	028999982	Citibank NA	157
0006	1	028393682	Citibank N4	.
0006	1	028999982	Citibank N4	.
0008	1	028999982	Citibank NA	
0009	ι	028999882	Citibank Nk	438
0010	1	02889988	Citibank NA	.
0011	1	026004083	Roya! Bank of Canada	478
0012	1	021000238	JP Morgan Chase	25
0013	1	026004083	Royal Bank of Canada	856
0014	1	028999982	Cit ibank N4	87
0015	1	025004083	Royal Bank of Canada	106
0016	1	63 107513	Weils Fargo	
0017	1	63 107513	Hel Is Fargo	553
0018	1	053113824	Stonegate Bank	.  200
0019		021000238	UP Morgan Chase Bank, N.A.	500
0020		057012099	Conver ica Bank	240
0021	1	63 107513	Wells Farge	1.285

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### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

### SCHEDULE F - PART 6 - SECTION 1

												CHUN								
						Provision	for Reinsura	nce Ceded to	Certified Re	rinsurers as	of December	31, Current								
1	2	3	4	5	6	7	8	9	10	11			Collatera	l Provided			18	19	20	21
	1			1				ŀ			12	13	14	15	16	17	Percent	Percent		
				i				İ				1	1			i	of	Credit		
		Į		1		1		1				ł					Collateral	Allowed on		
1	l	i	1	i	i i	i i	i	ľ	ł		i	ľ	i	ľ	i	}	Provided	Net Recove	ł	I
1			1	1												1	for Net	rables		Provision for
1			1	Certified					Net	· ·							Recover- ables	Subject to	Amount of	Reinsurance
1				Rein-	1	Percent	Net Amount		Recoverables	Dollar				1			Subject to	Collateral Require-	Credit Allowed for	with Certified Reinsurers
1 .	1			Surer	Effective		Recoverable	Catasteneba		Amount of	l	Funds Held		Issuing or		Total	Collateral	ments	Net	Due to
	NAIC		Domi-		Date of	Required		Recoverables		Collateral		By Company		Confirming		Collateral	Require	(Col 18 / Col		Collaterai
J	Com-	J	ciliary		Certified	for Full			Requirements		Multiple	Under	J	Bank	Other	Provided	ments	7, not to	ables	Deficiency
l p	pany		Juris-		Reinsurer		(Sch. F Part 3	Collateral	for Full Credit	(Col 10 x	Beneficiary	Reinsurance	Letters of	Reference	Allowable	(Col. 12 + 13			(Col. 9 + (Col.	
Number	Code	Name of Reinsurer	diction			(0% - 100%)		Deferral	(Col 8 - Col 9)	Col 7)	Trust	Treaties	Credit	Number (a)	Collateral	+14+16)	Col. 10)	100%)	10 x Col. 19))	
		S. Non-Pool						0	0	0	0	<u></u>	0	700	0		XXX	XXX	0	0
		ther (Non-U.S.)					0	0		0	- 0	0			0	·	XXX	XXX	0	0
0899999.							0	0		0	0	0			0		XXX	XXX		
		Renaissance Reinsurance	BMU	. [3	2/31/2015	20.0			3,826	765		<u></u> 0		0001				100.0		
		er Non-U.S. Insurers					3,826	0	,000	765	0	- 0	788		0			XXX	3,826	
		ligtes and Others tected Cells					3,826	0		766	0		788		0	100		XXX	3,826	0
1499999.	otal Pro	rected Cells	т								0	- "		XXX	0	0	XXX	XXX	0	<del></del>
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			I									I				I	I			
9999999 -	Total						3,826	0	3,828	765	0	0	788	XXX	0	788	XXX	XXX	3,826	0

(a)	issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount	
				Issuing or Confirming Bank Name		ĺ
	0001	3	63107513			ı

### **SCHEDULE F - PART 6 - SECTION 2**

		Provision for Ove	rdue Reinst	rance Ceded t	to Certifled Rei	nsurers as of E	December 31,	Current Year (	000 OMITTED	)				
1	2	3	4	5	6	7	8	9	10	11	Complete if	Column 8 is 209	6 or Greater:	15
											12	13	14	1
l .	l		l	ļ	J			J	J		1		J	Provision for
	l			Reinsurance										Overdue
	l			Recoverable on										Reinsurance
	ı			Paid Loss	1				l		Total Collateral	Net		Ceded to
			i	and	Total				ł	Credit Allowed	Provided	Unsecured		Certified
	l			LAE More	Reinsurance				20% of	_ for Net		Recoverable for	1	Reinsurers
	NAIC				Recoverable on				Amounts in	Recoverables		which Credit is		(Greater of Col.
	Com-			90 Days	Paid Losses	Amounts	Percent More	20% of	Dispute	(Sch. F Part 6	Col. 17)	allowed		9 + Col. 10 or
ID.	pany		Domiciliary	Overdue	and LAE	Received	Than 90 Days				not to Exceed		20% of Amount	
Number	Code	Name of Reinsurer	Jurisdiction	(a)	(b)	Prior 90 Days	Overdue	Col. 5	Col. 5	20)	Col 11	12)	in Col. 13	Exceed Col. 11
	<b>-</b>			J	}			ļ	ļ—	<del></del>	ļ <u> </u>		}	}
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<u></u>					l									[
99999997	otals	<u></u>					XXX							<del></del> _
		- Part 4 Columns 8 + 9, total certified, less \$ in dispute.							L		L		<b></b>	

(a) From Schedule F - Part 4 Columns 8 + 9, total certified, less \$ in dispute.

(b) From Schedule F - Part 3 Columns 7 + 8, total certified, less \$ in dispute.

### **SCHEDULE F - PART 7**

			• • • • • • • • • • • • • • • • • • • •							
		ProvisionProvision	for Overdue Authori	zed Reinsurance as	of December 31, Cu	rrent Year				
1	2	3	4	5	6	7	8	9	10	11
			Reinsurance	1		1		Amounts in Dispute		1
	l l		Recoverable on Paid					Excluded from Col. 4		1
ļ	NAIC		Losses and	Total Reinsurance		ì	Amounts in Col. 4 for	for Companies		1
i	Com-		LAE More Than	Recoverable on Paid		ļ ·	Companies Reporting	Reporting		1
1 10			90 Days Overdue	Losses and LAE	Amounts Received		less than 20% in	less than 20% in	20% of Amount	Amount Reported in
iD.	pany	Name of Reinsurer			Prior 90 Days	(Cols. 5 + 6)	Col. 7	Col. 7	in Col. 9	Col. 8 x 20% + Col. 10
Number	Code	Name of Heinstrier	(a)	(6)		(COIS. 5 + 6) 86.800		CO. 7	in Co. 9	COL 8 X 20% + COL 10
75~1670124 .	_38318	Starr Indemnity & Liability Co	135,229	157,610		89.338			9	f
02-0637812 _	_38897	Sompo Japan Fire & Marine Ins Co America	223, 246	249,889	0					f
ļ	<b></b>		}	·					·	<b></b>
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	<del> </del>		}	L		ł	k——	L		h
	<b></b>			<b></b>						
			<u></u>							
9999999	Totals		358,475	407,499	0	XXX	0	0	0	0

(a) From Schedule F - Part 4 Columns 8 + 9, total authorized, less \$ \_\_\_\_\_\_0 in dispute.

(b) From Schedule F - Part 3 Columns 7 + 8, total authorized, less \$ \_\_\_\_\_\_0 in dispute.

Provision for	Overdue	Reinsurance	as (	of December 31	Current Year

1	NAIC	3	4	5	6	7	8	9	10	11	12
1	Com-		Reinsurance	Funds Held By Company Under	Į	<b>]</b> ,	Other	Other	Sum of Cots. 5 through 9 but		Greater of Col. 11 or
l ib	pany		Recoverable	Reinsurance	j	Ceded Balances	Miscellaneous	Allowed Offset	not in excess	Col. 4 minus	Schedule F - Part 4
Number	Code	Name of Reinsurer	All Items	Treaties	Letters of Credit	Pavable	Balances	tems	of Col. 4	Col. 10	Cols. 8 + 9
75-1670124		Starr Indemnity & Liability Co	770.837	0			0	مـــــــــــــــــــــــــــــــــــــ	0	770,837	
		Sompo Japan Fire & Marine Ins Co America	588,706		0	0	0		74,290		514,428
					<u></u>	<u> </u>	<b></b>	ļ <u>_</u>			
	<b> </b> _			<u></u>		ļ		ļ	ļ		
						ļ	<b></b>	ļ—	<del> </del>		
	<b></b>					+				···	
	ļ			} <b>_</b>		<b></b>	<b> -</b>	ļ <u></u>			
ļ						+					
				<b>-</b>		<del> </del>	}	}		<b>-</b>	
						†	<b>-</b>	···—···			
9999999 Tota	<u> </u>		1,359,543	74,280					74,290	1,285,263	1,285,263
3999999 1009	s		1,338,340	/4,200	1 Total	<u> </u>		· · · · ·	14,200	1,203,203	1,285,263
					7. 102	1 x .20					257,053
						edule F - Part 7 Col. 11					237,035
											257,053
									le F - Part 5 Col. 19 x1		8.916.200
									Part 6. Section 1, Col.		8,510,200
									nedule F - Part 6, Secti		·
									ton Page 3, Line 16) _		10, 173, 253
					8. 110	ASION FOR THEMSURE NOTE	(5011) 11185 4 + 3 + 6 +	⊦≀)(⊏iveidnisamoun	con rages, une 16) _		10, 1/3,233

## SCHEDULE F - PART 9 Restatement of Balance Sheet to Identify Net Credit for Reir

	Restatement of Balance Sheet to Identify Net Cre	dit for Reinsurance	<u> </u>	
		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)	109,926,190	0	109,926,190
2.	Premiums and considerations (Line 15)	134,767,668	0	134,767,668
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	17,560,790	(17,560,790)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	26,179,226	(26, 179, 226)	م
5.	Other assets	129,037,369		129,037,369
6.	Net amount recoverable from reinsurers	0	217,251,763	217,251,763
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	417,471,243	173,511,747	590,982,990
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	66,792,571		374,354,571
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	9,270,812	0	9,270,812
11.	Unearned premiums (Line 9)		52,523,000	125,626,787
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)		0	م
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	31,814,000	(31,814,000)	
15.	Funds held by company under reinsurance treaties (Line 13)	144,591,000	(144,591,000)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	13,961,559	0	13,961,559
17.	Provision for reinsurance (Line 16)	10,173,253		5,000
18.	Other liabilities	16,978,188	<u></u> 0	16,978,188
19.	Total liabilities excluding protected cell business (Line 26)	366,685,170	173,511,747	540, 196, 917
20.	Protected cell flabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	50,786,073	xxx	50,786,073
22.	Totals (Line 38)	417,471,243	173,511,747	590,982,990

21.	Surplus as regards policyholders (Line 37)	50,786,073	xxx	50,786,0
22.	Totals (Line 38)	417,471,243	173,511,747	590,982,9
NOTE:	is the restatement of this exhibit the result of grossing up balances coded to affiliates under 100 percarrangements?	•	ng Yes [	] No [ X ]
	if yes, give full explanation:		<del></del>	

# Schedule H - Part 1 NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

# Schedule P - Part 1A - Homeowners/Farmowners NONE

Schedule P - Part 1B - Private Passenger Auto Liability/Medical NONE

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

# SCHEDULE P - PART 1D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) (\$000 OMITTED)

				_		1400	OWITED						
		Pr	emiums Eam						cpense Payme				12
	ars in	1	2	3	l			and Cost		and Other	10	] 11	ļ
	hich			i I	Loss Pa	ayments	Containmer	nt Payments	Payn	nents	<u> </u>		Number of
	ıms Were			l	4	5	6	7	8	9	ì	Total Net	Claims
	ed and		i					i	l	!	Salvage and		Reported
	es Were	Direct and		l	Direct and	į .	Direct and		Direct and		Subrogation		Direct and
Inc	urred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8-9)	Assumed
1.	Prior	xxx	xxx	xxx	3, 141	2,513	46	(142)	18		0		xxx
2.	2007	73,219	49,403	23,816	40,580	22,773	12,426	7,346	3,641	0	0	26,528	4,984
3.	2008	100,070	50,150	49,920	74,262	36,124	18,276	10,995	5,208	0	0	50,627	7,144
4.	2009	105,527	69,820	35,707	76,380	41,548	21,467	14 , 183	5,251	0	0	47,367	7,326
5.	2010	142,551	90,071	52,480	98,923	65,431	30,252	22,242	8,257	0	0	49,759	12,308
6.	2011	183,043	89,013	94,030	115,482	56,882	36,623	23,591	3,660	0	0	75,292	15,982
7.	2012	208,012	104 ,161	103,851	104,379	55,279	33,212	22,391	1,922	0	0	61,843	17,419
8.	2013	227,303	154,238	73,065	108,821	71,733	41,816	28,282	1,455	0	0		17,292
9.	2014	281,362	176,317	105,045	100,367	59,275	34 , 192	22,120	667	[o	00	53,831	16,338
10.	2015	292,356	208,693	83,663		58,048	26,577	21,088	182		0	35,798	14,808
11	2016	271,023	218,050	52,973	34,062	29,206	8,648	11,066	25	0	0	2,463	12,909
12.	Totals	XXX	XXX	xxx	844,572	498,812	263,535	183, 162	30,286	0	0	456,419	xxx

												23	24	25
		Cana	Losses Basis	Unpaid	IBNR		e and Cost C Basis		Unpaid IBNR		ing and Unpaid			
l		13	14	15	16	17	18	19	20	21	22 22			Number
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	of Claims Outstand- ing Direct and Assumed
1.	Prior	495	181	1,327	1,365	(1,075)	66	(1,207)	125	116	0	0	(2,081)	5
2.	2007	1,839	853	953	1,010	(220)	79	(265)	113	62	0	0	314	9
3.	2008	4,400	1,738	1,253	1,325	208	429	(772)	229	89	0	0	1,457	28
4.	2009	7,806	1,856	1,045	1,749	399	368	(941)	304	92	0	0	4,124	68
5.	2010	8,550	2,371	1,130	3,687	(443)	328	(1,798)	569	154	0	0	638	111
6.	2011	22,398	15,599	950	4, 162	734	2,270	(3,201)	911	200	0	0	(1,861)	159
7.	2012	15,394	4,585	2,636	8,502	(325)	744	(2,557)	1,116	218	0	0	419	278
8.	2013	18, 138	5, 116	8,531	13,518	1,516	1,525	531	2,693	217	0	0	6,081	644
9.	2014	21,704	9,555	10,578	20,486	3,358	3,422	3,097	6,788	217	0	0	(1,297)	847
10.	2015	34,351	20,733	14,367	37,750	8,308	7,306	5,888	13,096	185	0	0	(15,786)	1,459
11.	2016	41,424	32,988	86,252	47,438	16,464	14,295	23,435	7,692	162	0	0	65,324	3,904
12.	Totals	176,499	95,575	129,022	140,992	28,924	30,832	22,210	33,636	1,712	0	0	57,332	7,512

			Total			oss Expense I				34		ce Sheet
			d Loss Expens			od /Premiums i		Nontabula				ter Discount
1		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Çeded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	276	(2,357)
2.	2007	59,016	32, 174	26,842	80.6	65.1	112.7	0	0	0.0	929	(615)
3.	2008	102,924	50,840	52,084	102.9	101.4	104.3	0	0	0.0	2,590	(1,133)
4.	2009	111,499	60,008	51,491	105.7	85.9	144.2	L0	0	0.0	5,246	(1,122)
5.	2010	145,025	94,628	50,397	101.7	105.1	96.0	0	0	g.o	3,622	(2,984)
6.	2011	176,846	103,415	73,431	96.6	116.2	<i>7</i> 8.1	Ĺ <b></b>	0	0.0	3,587	(5,448)
7.	2012	154,879	92,617	62,262	74.5	88.9	60.0	0	0	9.0	4,943	(4,524)
8.	2013	181,025	122,867	58,158	79.6	<i></i>	79.6	0	0	0.0	8,035	(1,954)
9.	2014	174,180	121,646	52,534	61.9	69.0	50.0	ļo	L0	0.0	2,241	(3,538)
10.	2015	178,033	158,021	20,012	60.9	<i></i> 75.7	23.9	0	0	9.0	(9,765)	(6,021)
11.	2016	210,472	142,685	67,787	77.7	65.4	128.0	0	0	0.0	47,250	18,074
12.	Totals	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	68,954	(11,622)

# Schedule P - Part 1E - Commercial Multiple Peril NONE

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

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

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

NONE

# ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE (\$000 OMITTED)

						/4-00	OCMITTED						
		Pr	emiums Eam						cpense Payme				12
	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	1
Į v	Vhich				Loss Pa	yments .	Containmer	t Payments	Payn	nents	i	J	Number of
Premia	ums Were				4	5	6	7	8	9	l	Total Net	Claims
Earr	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and			$(4 \cdot 5 + 6 \cdot 7)$	Direct and
Inc	curred	Assumed	Ceded	Not (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8-9)	Assumed
						670				_			
1.	Prior	XXX	XXX	XXX	946	372	768	395	0	<sup>0</sup>	0	947	XXX
2.	2007	0	0	0	0	0	0	0	0	0	0	ļ0	0
3.	2008	0	0	0	0	0	0	0	0	0	0	0	0
4.	2009	0	0	0	0	0	0	0	0		0	0	0
5.	2010	0	0	0	0	0	0	0	0	0	0	0	0
6.	2011	0	0	0	0	0	0	0	0		o	ļo	0
7.	2012	0	0	0	0	0	0	0	0	0	0	0	0
8.	2013	0	0	0	0	0	0	0	0	0	0	0	0
9.	2014	0	0	0	0	0	0	0	0	0	0	0	0
10.	2015	0	0	0	0	0	0	0	0	0	0	0	0
11.	2016	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	ххх	XXX	946	372	768	395	0	0	0	947	XXX

			Losses	Unpaid		Detens	e and Cost C	Containment	Unoaid	Adjusti	ing and	23	24	25
		Case	Basis		IBNR		Basis		IBNR		Unpald			
		13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Çeded	21 Direct and Assumed	22 Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand- ing Direct and Assumed
1.	Prior	8,553	4,050	6,804	2,881	389	171	0	0	0	0	0	8,644	28
2.	2007	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2008	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2009	0	0	0	0	0	Lo	0	0	0	0	0	0	0
5.	2010	0	0	0	0	0	0	0	0	0	0	0	0	Lo
6.	2011	0	0	0	0	0	0	0	0		0	0	0	0
7,	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2013	0	0	0	0	0	0	0	0	0		0	0	0
9.	2014	0	0	0	0	0	L0	0	0	0	0	0	0	0
10.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	8,553	4,050	6,804	2,881	389	171	0	0	0	0	0	8,644	28

		Logras and	Total	ne Inquered		oss Expense i		Nontabula	r Discount	34	Net Balan	ce Sheet ter Discount
		26 Direct and	27	28	29 Direct and	30	31	32	33 Loss	inter- Company Pooling Participation	35 Losses	36 Loss Expenses
<u> </u>		Assumed	Ceded	Net	_Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX	<b>0</b>	0	xxx	8,426	218
2.	2007	0	0	0	∟0.0	0.0	0.0	<u> 0</u>	0	0.0	0	0
3.	2008	0	0	0	0.0	0.0ـــــــــــــــــــــــــــــــــــ	0.0	0	0		0	0
4.	2009	0	0	0	0.0	0.0	9.0	0	0	0.0	0	0
5.	2010	0	0	0	0.0	0.0	<u>_</u> 0.0	0	0	0.0	0	0
6.	2011	0	0	0	9.0	0.0	0.0	0	0		0	0
7.	2012	0	0	0	۵.0	٥.۵ــــــــــــــــــــــــــــــــــــ	n_0.0	0	0	D.0	0	0
8.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2014	0	0	0	D.0	D.0	0.0	0	0	0.0	0	0
10.	2015	0	0	0	0.0	D.Q	9.0	0	0	0.0	0	0
11.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	xxx	ххх	ХХХ	xxx	xxx	xxx	0	0	XXX	8,426	218

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

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

NONE

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 1M - International

NONE

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

NONE

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

### SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in		NET LOSSES	S AND DEFE	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Which Loss		2	3	4	5	6	7	8	9	10	11	12
Were Incurr	ad 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior.			<u> </u>									
2. 2007		<u> </u>					<u>-</u>					
3. 2008	Lxxx	L										
4. 2009	xxx	_Lxxx				··						
5. 2010	Lxxx	xxx	xxx									
6. 2011	Lxxx	xxx	xxx	XX.					<u></u>	ļ <u></u>		<u>_</u>
7. 2012	xxx	xxx	xxx	7 X.	xx	7 7 7	<b>.</b>				<u>-</u>	
8. 2013	xxx	xxx	xxx	_X	xx	00	<u></u>					
9. 2014	xxx	xx	xxx	_xx		.xxx		-		<u></u>		
10. 2015	xxx	xxx	xxx	xxx	XXX	XXX	XXX	XXX				xxx
11. 2016	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	ххх	<u> </u>	XXX	xxx
										12. Totals		

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

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

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

		<b>44.12.</b>	<del></del>			<u> </u>		<u> </u>		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	<del></del>	
1.	Prior	93	10	22	22	23	22	9	9	9	9	0	0
2.	2007	0	0	0	0	0	0	0	0	0	0	0	0
3.	2008	xxx	0	0	0	L0	0	0		0	0	0	0
4.	2009	xxx	XXX	0	0	0	0	0	0	0	0	0	0
5.	2010	xxx	xxx	XXX	0	0	0	0	0	0	0	0	0
6.	2011	xxx	xxx	xxx	xxx	Ĺ0	0	0	Ĺ0	0	0	0	0
7.	2012	XXX	xxx	xxx	XXX	xxx	0	0	L0	0	0	0	0
8.	2013	xxx	xxx	XXX	XXX	xxx	XXX	0	0	0	0	0	0
9.	2014	xxx	xxx	XXX	xxx	xxx	xxx	xxx	0	0	0	0	0
10.	2015	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	0	0	L0	xxx
11.	2016	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

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

				(LACE	ODING L	.AULUU I	TONICE	O COMI	THOMEN	/11/			
1.	Prior	7,653	6,790	5,330	5,259	5,652	(1,311)	8,210	9,320	10,048	8,178	(1,870)	(1,142)
2.	2007	17,432	20,052	21,925	21,955	22,236	21,128	23,553	23,427	23,916	24,463	547	1,036
3.	2008	xxx	29,417	32,318		41,081	40,208	43,779	45,524	45,901	48 ,829	2,928	3,305
4.	2009	xxx	xxx	21,552	27,632	34,981	45,586	44,219	44,694	43,256	50,906	7,650	6,212
5.	2010	xxx	xxx	xxx	23,958	25,598	53,639	43,675	43,935	42,530	46,498	3,968	2,563
6.	2011	xxx	xxx	xxx	xxx	46,714	68,979		69,535	<i>T</i> 0,122	73,724	3,602	4,189
7.	2012	xxx	XXX	xxx	xxx	xxx	40,773	37,388	52,495	65,296	69,687	A,391	17,192
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	52,053	53,669	71,306	69,386	(1,920)	15,717
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	55,981	58,549	63,917	5,368	7,936
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	20,907	29,399	8,492	xxx
11.	2016	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx	62,996	XXX	XXX
											12. Totals	33, 156	57 008

### SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

			00111		FIAD	1 22 12 " (	/V:VIIVIL	IIVIAL	10101-111	LL I LI	111-		
1.	Prior								<b></b>		<b> </b>		
2.	2007							ļ <u> </u>	<u> </u>			ļ—	
3.	2008	xxx		l				<u>-</u>	<u> </u>		ļ <u>.</u>	<b> </b>	
4.	2009	xxx	xxx	ļ. <u></u>				ļ <u>.</u>	ļ	ļ	ļ <u>.</u>	ļ <b>.</b>	
5.	2010	xxx	xxx	xxx				ļ <u>.                                 </u>	<u> </u>		ļ <u>.</u>	L	
6.	2011	xxx	xxx	xxx	XXX.						ļ	<b></b>	
7.	2012	xxx	XXX	xxx	¢ΧΧ.						<u>.</u>	ļ	
8.	2013	xxx	xxx	xxx	X \ \( \begin{array}{cccccccccccccccccccccccccccccccccccc	xx	" oo 7	<b></b>			ļ <u>-</u>	L	
9.	2014	xxx	xxx	xxx	$\bot x$	xx	XX	<b>N</b> :-			ļ <u>.</u>	L	
10.	2015	xxx	xxx	xxx	_xxx		4		VVV		ļ—	ļ <u>-</u>	XXX.
11.	2016	XXX	XXX	XXX	XXX	XXX-	XXX	XXX	I XXX	XXX	<u> </u>	XXX	XXX
											12. Totals	ii	

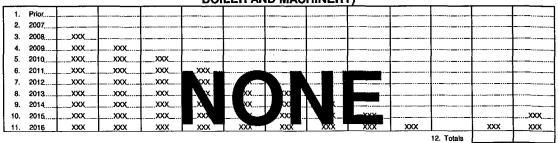
### SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

	ars in	INCURRED	NET LOSSES	AND DEFE	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YE	AR END (\$00	0 OMITTED)	DEVELO	PMENT
	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1.	Prior												
2.	2007							<u> </u>					
3.	2008	xxx								,			
4.	2009	xxx	xxx					ļ <u>.</u>				<u></u>	<u>_</u>
5.	2010	xxx	xxx	xxx							ļ <u>.</u>		
6.	2011	xxx	xxx	xxx	XXX.						ļ <u>.</u>		ļ <u>.</u>
7.	2012	xxx	xxx	XXX	Δ.Χ.	xx	7 7 7					<u>-</u>	
8.	2013	xxx	xxx	xxx	_X	xx	00						
9.	2014	xxx	xxx	xxx	-xx		.XX0		_		ļ <u>.</u>		L
10.	2015	xxx	xxx	xxx	xxx	XXX	XXX	XXX	XXX			<u>_</u>	xxx
11.	2016	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX		XXX	XXX
											12. Totals		

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

1.	Prior							I			[	L	
2.	2007							<u> </u>		<u> </u>	ļ	<u> </u>	
3.	2008	xxx						<u> </u>	<u> </u>	<u> </u>	ļ <u>.</u>		
4.	2009	xxx	xxx							ļ <u>-</u>	ļ	ļ <u>-</u>	
5.	2010	xxx	xxx	xxx					L	<b></b>	ļ		
6.	2011	xxx	xxx	xxx	XXX				<u></u>	<b></b>	ļ	ļ <u>.</u>	ļ
7.	2012	xxx	XXX	,XXX	XX.						ļ	ļ <u> </u>	ļ <u>.</u>
8.	2013	xxx	xxx	xxx	-X X	xx	xx	<b>.</b>		<b></b>	ļ	<u>_</u>	ļ <u>.</u>
9.	2014	xxx	xxx	xxx	_X	xx		<b>N</b> -		<b></b>	ļ	<u>_</u>	
10.	2015	xxx	xxx	XXX	_xxx		, XX			<b></b>	ļ	ļ <u> </u>	xxx
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx		XXX	XXX
											12. Totals		<u> </u>

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



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

											<del></del>		
1.	Prior	3,978	5,472	5,025	7,295	7,698	7,523	12,954	14,176	14,547	15,071	524	895
2.	2007	0	0	0	0	0	0	0	0	0	0	0	0
3.	2008	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2009	xxx	xxx	0	0	0	0	0	0	0	0	0	0
5.	2010	xxx	xxx	xxx	0	0	0	[0	0	0	0	0	0
6.	2011	xxx	xxx	xxx	XXX	0	0	0	0	0	0	0	0
7.	2012	xxx	xxx	xxx	xxx	XXX	0	0		0	0	0	0
8.	2013	xxx	xxx	XXX	xxx	XXX	xxx	0	0	0	0	L0	0
9.	2014	xxx	xxx	xxx	xxx	xxx	XXX	xxx	0	0	0	0	0
10.	2015	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	0	0	0	xxx
11,	2016	xxx_	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX _	0	XXX	XXX
											12. Totals	524	895

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

		OULL	<u></u>	- 1 7711		<u> </u>	12 0		A A PARTICION AND A STREET				
1.	Prior												
2.	2007	L						ļ	<b>_</b>				
3.	2008	xxx						ļ	<b>_</b>		ļ <b>.</b>		
4.	2009	xxx	xxx			<u></u>	·-··-	}	<b>_</b>		ļ	ļ	
5.	2010	xxx	XXX	XXX		<b></b>		ļ	<b></b>		ļ <b></b>	ļ <u> </u>	
6.	2011	xxx	XXX	XXX	XXX.				_			ļ <u> </u>	
7.	2012	xxx	XXX	XXX	pox.			<b></b>			<b>!</b>	ļ	<del>-</del>
8.	2013	xxx	XXX	XXX	- X.	xx	00 7	<b></b>			<b> </b>	L	
9.	2014	xxx	XXX	XXX	_X	×xx	_			<del>-</del>	<del> </del>		
10.	2015	xxx	xxx	xxx	_xxx		.XXX				ļ <b>-</b>	ļ	XXX.
11.	2016	XXX	XXX	XXX	XXX T	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals	ſ	

Schedule P - Part 2I - Special Property
NONE

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 2M - International

NONE

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 2T - Warranty

NONE

### SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO \$000 O		MENT EXPE	NSES REPOR	TED AT YE	AR END	11 Number of	12 Number of
Lo V	ars in /hich osses Vere	1	2	3	4	5	6	7	8	9	10	Claims Closed With Loss	Claims Closed Without Loss
inc	urred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Payment	Payment
1.	Prior	000			<u>-</u>						<u>–</u>		
2.	2007						ļ. <u> </u>				<u>.</u>	L	
3.	2008	xxx			<u>.</u>		ļ. <u></u>				<u>-</u>	<u> </u>	
4.	2009	xxx	XXX									<u>.</u>	
5.	2010	xxx	xxx	xxx									L
6.	2011	xxx	XXX	XXX	×								
7.	2012	XXX	xxx	xxx	X	xx							
8.	2013	xxx	XXX	XXX	XX		XXX						
9.	2014	xxx	XXX	XXX	XXX	XXX	XXX	XXX				I	
10.	2015	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx				
11.	2016	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx			

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

1.	Prior	000											
2.	2007				<del></del>				ļ			L	
3.	2008	XXX		·			· <del></del> ···		<u> </u>			ļ <u>-</u>	L
4.	2009	xxx	XXX					ļ <u>-</u>	<u> </u>			ļ <u>-</u>	L
5.			xxx						<u> </u>			<b></b>	<u>_</u>
6.	2011	xxx	xxx	XXX	XXX				<u> </u>			ļ <u>-</u>	<u> </u>
7.			xxx				<b>\</b>	\	<b>-</b>		<u>-</u>	ļ	L
8.	-		xxx			xx		<b></b>				} <u>-</u>	LI
9.			XXX	XXX		XX	00	A V K			··· <del>-</del> ···-		
10.	2015	xxx	XXX	xxx	_xxx					<del></del>		ļ	L
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	<u> </u>	XXX	XXX_	L	L	L

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

1.	Prior	000	4	7	9	10	9	9	9	9	9	0	0
2.	2007	0	0	0	0	0	0	0	0	0	0	0	0
3.	2008	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2009	XXX	xxx	0	0	0	0	0		0	0	0	0
5.	2010	XXX	xxx	XXX	0	0	0	0	0	0	0	0	0
6.	2011	XXX	xxx	XXX	XXX	0	0	0	0	0	0	0	0
7.	2012	XXX	xxx	XXX	xxx	xxx	0	0	0	0	0	0	0
8.	2013	xxx	xxx	XXX	xxx	XXX	xxx	0	0	0	0	0	0
9.	2014	XXX	xxx	XXX	xxx	xxx	xxx	xxx	0	0	0	0	L0
10.	2015	xxx	xxx	xxx	xxx	XXX	xxx	xxx	xxx	0	0	0	0
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

				15-VOF	<u> </u>	<u> </u>	I O I I I CE I I	OOM	PHOMIN	/11/			
1.	Prior	000	2, 176	3,284	3, 850	4,652	(3,337)	11,051	8,663	B,814	9,630	10,045	0
2.	2007	5,397	13,434	18,560	19,987	20,890	20,085	21,624	22,542	22,633	22,887		923
3.	2008	xxx	9,343	24,214	32,105	37,673	37,088	40,108	43,610	44,474	45,419	5,903	1,213
4.	2009	xxx	xxx	8,584	20,495	29,419	38,048	37,841	41,114	40,059	42,116		1, 134
5.	2010	xxx	xxx	xxx	7,411	18,324	40,638	30,201	39,130	39,079	41,502		3,012
6.	2011	xxx	xxx	XXX	xxx	14,921	36,829	48,784	63,394	67,802	71,632	10,484	5,339
7.	2012	XXX	XXX	XXX	xxx	xxx	1,414	18,081	38,842	52,963	59,921	11,601	5,540
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	9,859	30,691	47,726	50,622	13, 144	3,504
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	9,871	34,970	53,164	12,689	2,802
10.	2015	xxx	XXX	XXX	xxx	xxx	XXX	XXX	xxx	10,043	35,616	10,949	2,400
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	2,438	6,815	2,190

### SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000									<u>-</u>		
2.	2007	<u>_</u>										ļ <u> </u>	
3.	2008	xxx										L	
4.	2009	xxx	xxx									<b> </b>	L
5.	2010	xxx	XXX	xxx				<u>-</u>	<u>_</u>	<del></del>	<u>-</u>		
6.	2011	xxx:	XXX	xxx	XXX.		-		-			ļ <u>-</u>	<u></u>
7.	2012	xxx	XXX	XXX	XX.		<b>1</b>				} <u>-</u>	<b></b>	
8.	2013	xxx	xxx		/ X.	xx		<b>A</b> -			<u>-</u>	<b></b>	
9.	2014	xxx	xxx	XXX	_X\_\	×x	., 💢 💢				ļ— <u> </u>	ļ	
10.	2015	xxx	XXX	XXX	_xxx		.XX0				<b></b>	ļ	<u> </u>
11.	2016	XXX	XXX	XXX	xxx	XXX	XXX	XXX_	XXX	XXX	·	L	L

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

		CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN	SE AND CO. (\$000 O		MENT EXPE	NSES REPOR	RTED AT YEA	IR END	11 Number of	12 Number of
Lo V	ears in Vhich osses Vere	1	2	3	4	5	6	7	8	9	10	Claims Closed With Loss	Claims Closed Without Loss
Inc	curred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Payment	Payment
1.	Prior	000		l. <u></u>			<b>.</b>		L		<u>.</u>	ļ <u></u>	
2.	2007	<b></b>		ļ	<b>-</b>		ļ	·	L	<u></u>	<u>-</u>	ļ <u> </u>	
3.	2008	xxx	L	ļ			ļ		<u> </u>		<u> </u>	ļ <u>.</u>	
4.	2009	xxx	xxx					····			,	ļ <u>.</u>	<u>_</u>
5.	2010	Lxxx	xxx	lxxx								<u> </u>	L
6.	2011	xxx	xxx	,xxx	$\Delta \mathbf{x}$								
7.	2012	xxx	xxx	xxx	_X	xx							
8.	2013	xxx	xxx	xxx	_xx		.xxx					<u> </u>	
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	XXX			<u></u>	<u> </u>	
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx			ļ <u> </u>	
11.	2016	XXX	xxx	xxx	XXX	XXX	XXX	xxx	xxx	XXX			

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

1.	Prior	000									 	
2.	2007	L			<u></u>						 	
3.				t I				.,,	<u> </u>		 	
4.	2009	xxx	xxx	. <u>_</u>			<u></u>	.,,	<u> </u>	<u> </u>	 	
5.	2010	Lxxx	xxx						L			
6.	2011	xxx	xxx	xxx	XXX							
			XXX			_						
8.	2013	Lxxx	XXX	xxx	$\Delta \mathbf{x}$	xx	00 1					
		3	xxx			xx					[	
10.			xxx						_vvv			
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

				_	ROI	LEK AN	D MAC	HINEH	<u>r)                                    </u>				
1.	Prior	000		·—								xxx	XXX
2.	2007				<u></u>			ļ <u> </u>				xxx	xxx
3.	2008	xxx						ļ <u>.</u>				xxx	xxx
4.	2009	XXX	xxx			L4		l				xxx	xxx
5.	2010	XXX	xxx	xxx								<b>_</b> XXX	xxx
6.	2011	XXX	xxx	xxx	XXX			ļ <u>.</u>			<u>-</u>	xxx	xxx
7.	2012	xxx	xxx	xxx	XXX.		<b>.</b>					xxx	xxx
8.	2013	xxx	xxx	xxx	Δ x.	xx	00 7	<b>\</b>				XXX	xxx
9.	2014	xxx	xxx	xxx	_&	xx	00	$\Delta =$			<u>-</u>	xxx	xxx
10.	2015	xxx	xxx	xxx	_xx		4 VV		XXX			xxx	xxx
11.	2016	XXX	xxx	XXX	xxx	XXx	XXX	XXX	XXX	XXX		XXX	xxx

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

1.	Prior	000	959	1,564	2, 139	3,223	2,658	3,436	4,307	5,480	6,427	150	0
2.	2007	0	0	0	0	0	0	0	0	0	0	0	0
3.	2008	xxx	0	0	0	0	0	0	0	0	0	ļ <b>.</b> 0	0
4.	2009	_,xxx	XXX	0	0		0	0	0 `	0	0	0	0
5.	2010	xxx	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2011	xxx	xxx	xxx	xxx	0	0	0	0	0	0	L0	0
7.	2012	xxx	XXX	xxx	xxx	XXX	0	0	0	0	0	L0	0
8.	2013	xxx	XXX	xxx	xxx	xxx	XXX	0	0	0	0	0	0
9.	2014	xxx	XXX	XXX	xxx	XXX	XXX	XXX	0	0	0	0	0
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	ļ <u>.</u> 0	
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1.	Prior	000											
2.	2007												
3.	2008	xxx					ļ. <u></u>	<u>-</u>	L			<u>-</u>	
4.	2009	xxx	xxx				ļi		<u> </u>				
5.	2010	xxx	xxx	xxx			ļ		<b> _</b>				
6.	2011	xxx	xxx	xxx	XXX								
7.	2012	xxx	xxx	xxx	(XX.								
8.	2013	xxx	xxx	xxx	X	_, xx	00	<b>A</b> -H					
9.	2014	xxx	xxx	xxx	_X	xx	XX	A					
10.	2015	xxx	xxx	xxx	-xxx					<b> _</b>	<u>_</u>	<u></u>	
11.	2016	XXX	XXX	xxx	XXX	XXX	XXX	XXX -	XXX	XXX	[		[

Schedule P - Part 3I - Special Property
NONE

Schedule P - Part 3J - Auto Physical Damage
NONE

Schedule P - Part 3K - Fidelity/Surety
NONE

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 3M - International NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines NONE

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence NONE

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made NONE

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 3T - Warranty
NONE

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

			OOI ILD		AILI TA		TTITLIT				
J		BULK AND I	BNR RESERVES	ON NET LOSS	SES AND DEFE	NSE AND COS	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Year		1	2	3	4	5	6	7	8	9	10
Whi											
Loss								1			
We										1	
incur	Ted	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. P	rior	<u>-</u>		·			<u>_</u>		<u></u>		
2. 2	007	l								l	
3. 2		xxx			· <b></b>		<u></u>				
4. 2	9	xxx	xxx							<u> </u>	
5. 2	010	xxx	xxx	xo					<u>-</u>	l	
6. 2	011	xxx	xxx	xo	xx				<u>-</u>		
7. 2	012	xxx	xxx	x	xx	x.					
8. 2	013	xxx	xxx	x	XXX		x				
9. 2	014	xxx	xxx	xx.	xxx	xxx	XXX	XXx			
10. 2	015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
11. 2	016	XXX	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	1

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

		<del></del>				<del></del>		<del></del>			
1.	Prior						ļ				
2.	2007					L	ļ <u>.</u>	····	<u></u>	<u></u>	
3.	2008	xxx	·· <b>-</b> ···-	· <b>-</b> ···-			L	<b></b>		<u></u>	
4.	2009	xxx	xxx			ļ		ļ		}	<b>-</b>
5.	2010	XXX	xxx	XXX		<u> </u>	ļ	<u> </u>	l		}
6.	2011	XXX	xxx	XXX	XXX					}	
7.	2012	xxx	xxx	×	XXX	XX.				<u>-</u>	
8.	2013	xxx	xxx	×	××	X	, X_		J	J	·
9.	2014		XXX			X	_X_	xxx		}	
10.	2015	xxx	xxx	x	XXX		X_	xx	xxx	}	}
11.	2016	XXX	XXX	XXX	xxx	XXX —	XXX	XXX	XXX	XXX	

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

				0							
2.	2007		0	0	وـــــــ	0	0		0	O	
3.	2008	xxx		0	اوــا	0	0	0	ا ۵	0	
4.	2009	xxx	xxx	0	مــــــــــــــــــــــــــــــــــ	0		D			
5.	2010	xxx	xxx	xxx	۵ــــــــــــــــــــــــــــــــــ	0		۵		0	Δ
6.	2011	xxx	xxx	xxx	xxx	0	L	0	٥	p	
7.	2012	xxx	xxx	xxx	xxx	xxx		o		D	
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	0	۵	0	
9.	2014	xxx	xxx	xxx	XXX	xxx	xxx	xxx	0	0	
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	
11.	2016	XXX	xxx	xxx	XXX	XXX	xxx	xxx	XXX	XXX	0

### SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

					** =::4=4	4.11.					
1.	Prior	3,480	1,864	527	474	318	455	(3,645)		1,034	(1,186)
2.	2007	5,007		733	435	463	292	44	(204)	168	(317)
3.	2008	xxx	9,385	2,254	728	968	1,024	458	(334)	(1,109)	(858)
4.	2009	xxx	xxx	5,192	1,946	B34	2,470		(920)	(2,063)	(1,523)
5.	2010	xxx	xxx	xxx	11,159	1,274	6,057	4,938	(1,625)	(2,437)	(4,374)
6.	2011	xxx	xxx	xxx	xxx	20,175	18, 107	5,614	(1,306)	(4,466)	(7,502)
7.	2012	xxx	xxx	xxx	xxx	xxx	28,225	6,847	1,706	29	(8,469)
8.	2013	XXX	xxx	xxx	xxx	xxx	xxx	29,626	9,213	7,794	(5,274)
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	31,691	11,947	(13,666)
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	(26)	(35,696)
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,927

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



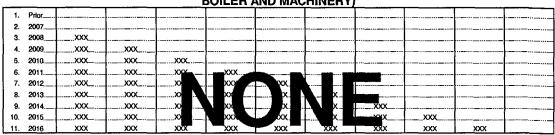
### SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

	<del></del>	<u> </u>			<u> </u>	<u> </u>			
BULK AND IE	INR RESERVES	ON NET LOSS	SES AND DEFE	NSE AND COS	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
1	2	3	4	5	6	7	8	9	10
					i				
						1			
					ì	ì		ì	
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
					L	L	l		
	···	·							
XXX				<b></b>				·· <del></del>	·
XXX	xxx						<u></u>	ļ <u></u>	
XXX	2002	10							
			_				···	···	
XXX	XXX	X	XX	X		F			
XXX	XXX	XX	XXX	XX	×				
VVV	vvv						J	]	
					I	<del></del>	···		·- <del></del> ···-
XXX	XXX	xxx	XXX	XXX	LXXX	xxx	XXX	Į	
xxx	xxx l	XXX	xxx	xxx	l xxx	xxx	xxx	xxx	i
	1 2007	1 2 2007 2008  XXX XXX XXX XXX XXX XXX XXX XXX XXX X	1 2 3  2007 2008 2009	1 2 3 4  2007 2008 2009 2010  XXX XXX XXX XXX XXX XXX XXX XXX XXX X	1 2 3 4 6  2007 2008 2009 2010 2011  XXX XXX XXX XXX XXX XXX XXX XXX XXX	1 2 3 4 6 6  2007 2008 2009 2010 2011 2012  XXX XXX XXX XXX XXX XXX XXX XXX XXX X	1 2 3 4 5 6 7  2007 2008 2009 2010 2011 2012 2013  XXX XXX XXX XXX XXX XXX XXX XXX XXX X	1 2 3 4 5 6 7 8  2007 2008 2009 2010 2011 2012 2013 2014  XXX XXX XXX XXX XXX XXX XXX XXX XXX X	2007 2008 2009 2010 2011 2012 2013 2014 2015  XXX

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

1	Prior			_							
1											
2.	2007					<i></i>	<b> -</b>	·	···—···—		
3.	2008	XXX		· <b>_</b>			L	. <b></b>	<b>_</b>		
4.	2009	xxx	xxx				<u>-</u>				l
5.	2010	xxx	xxx	xxx		<u> </u>	<u> </u>	<u> </u>			l
6.	2011	xxx	xxx	xxx	XXX						
7.	2012	xxx	xxx	X	XXX	XX					
l a		xxx		x	xx	X A	×				
آه ا	2014	xxx_		x	7 × =	¥	X	Lxxx		···	
1											
10.	2015	XXX	XXX	X	XXX	XX.	X	XX	XXX	····	·
11.	2016	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	

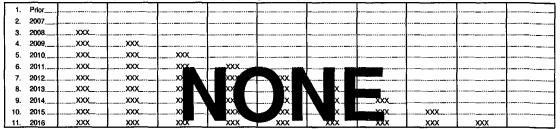
### SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)



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

1.	Prior	715	649	372	693		4,744	4,692	4,406	4,360	3,923
2.	2007	0	0	0	و		0	0		9	
3.	2008	xxx	0	0	0		0	0	0	9	o
4.	2009	xxx	xxx	0	0		L	D	Ω	<u>_</u>	
5.	2010	xxx	xxx	xxx	0			D	0		0
6.	2011	XXX	xxx	XXX	xxx	0	0	0		9	[]
7.	2012	xxx	xxx	xxx	XXX	xxx	0	0	0	D	0
8.	2013	XXX	xxx	xxx	XXX	xxx	xxx	0	Ω	0	o
9.	2014	XXX	xxx	XXX	xxx	xxx	xxx	xxx		9	
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	o
11.	2016	XXX	XXX	XXX	XXX	xxx	xxx	XXX	xxx	XXX	0

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



Schedule P - Part 4I - Special Property
NONE

Schedule P - Part 4J - Auto Physical Damage
NONE

Schedule P - Part 4K - Fidelity/Surety
NONE

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

NONE

Schedule P - Part 4M - International

NONE

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

NONE

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability
NONE

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines
NONE

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

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made NONE

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 4T - Warranty
NONE

D Bort EA Hamaayyaara/Earmayyaara Saatia

Schedule P - Part 5A - Homeowners/Farmowners - Section 1 NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

NONE

# Schedule P - Part 5A - Homeowners/Farmowners - Section 3 **NONE**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3 **NONE** 

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

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

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

NONE

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

### SECTION 1

				<u> </u>	LUIION	•						
		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END										
Years in W Premium Were Earn and Loss	ns ned	2	3	4	5	6	7	8	9	10		
Were Incu	rred 2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prio	ж1,52	303	2,015	22	<b>ئ</b> ــــــــــــــــــــــــــــــــــــ	4,817	23	(884)	3,739	4		
2. 200	7883	1,760	2,931	2,987	3,017	6,053	6,067	4,047	4,051	4,052		
3. 200	8 xxx	1,349	4,409	4,563	4,657	9,357	9,393	5,876	5,886	5,903		
4. 200	9xxx	xxx	2,806	4,022	4,287	8,707	9,126	6,093		6, 124		
5. 201	o xxx	xxx	xxx	3,882	5,517	11,361	12,863	9,087		9, 185		
6. 201	1xxx	xxx	xxx	xxx	4,532	11,232	12,461	10,287	10,392	10,484		
7. 201:	2xxx	xxx	xxx	xxx	xxx	4,752	7,951	11,093	11,268	11,601		
8. 201	3XXX	xxx	xxx	xxx	xxx	xxx	5,385	11,708	12,619			
9. 201	4xxx	xxx	xxx	xxx	xxx	xxx	xxx		12,263	12,689		
10. 201	5xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	7,210			
11. 201	6 <u>xxx</u>	XXX	XXX	XXX	xxx	_xxx	xxx	xxx	ххх	6,815		

### **SECTION 2**

						LUIIUII .					
				NUMBER	ROF CLAIMS O	UTSTANDING I	DIRECT AND AS	SSUMED AT YE	AR END		
Prei Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1.	Prior	310	127	74	39	33	18	17	12	11	5
2.	2007	1,286	314	149	78	46	28	22	15	10	9
3.	2008	xxx	1,745	490	277	177	132	93	54	46	28
4.	2009	xxx	xxx	1,848	745	457	271	145	98		68
5.	2010	xxx	xxx	xxx	3,076	1,481	941	317	208	172	111
6.	2011	xxx	xxx	xxx	xxx	4,473	2, 175	634	372	265	159
7.	2012	xxx	xxx	xxx	xxx	xxx	4,287	1,560		490	278
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	5,945	2,100	1,116	644
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	5,100	2,034	847
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	4,601	1,459
11.	2016	XXX	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	3,904

### **SECTION 3**

	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END										
Years in Which	1	2	3	4	5	6	7	8	9	10	
Premiums Were Earned									i		
and Losses		[									
Were Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior	156	29	10	2	5	9,214	23	(7,423)	4,637	(1	
2. 2007	4,724	4,946	4,973	4,973		9,904	9,912	4,984	4,984	4,984	
3. 2008	xxx	6,767	7,081	7, 109	7,120	14,069	14,085	7,143	7, 144	7,14	
4. 2009	XXX	xxx	6,415	6,881	6,924	13,380	13,788	7,324	7,325	7,32	
5. 2010	xxx	xxx	xxx	9,916	10,626	19,788	21,425	12,301	12,308	12,30	
6. 2011	xxx	xxx	xxx	xxx	13,553	23,742	25,029	15,971	15,995		
7. 2012	xxx	xxx	xxx	xxx	xxx	14,628	17,283	17,388	17,248		
8. 2013	xxx	xxx	xxx	xxx	xxx	xxx	16,161	17,201	17, 145		
9. 2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	16,073	17,292	16,33	
10. 2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	14,127		
11. 2016	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	12,909	

Schedule P - Part 5E - Commercial Multiple Peril - Section 1 NONE

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

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

NONE

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

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A NONE

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

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

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

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

	ars in	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
Pre	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1.	Prior			16	22	30	21	0	21	40	0
2.	2007	0		0	و	وــــــــــــــــــــــــــــــــــ	0	o	0	o	ρ
3.	2008	xxx		0	وــــــــــــــــــــــــــــــــــ	ا فــــــــــــــــــــــــــــــــــــ	ا مــــــــــــــــــــــــــــــــــــ	0	0	o	D
4.	2009	xxx	xxx	o	مــــــــــــــــــــــــــــــــــ	ّ وـــــــــــــــــــــــــــــــــ	0		0	o	
5.	2010	xxx	xxx	xxx	وــــــــــــــــــــــــــــــــــ	ا فــــــــــــــــــــــــــــــــــــ	ا فــــــــــــــــــــــــــــــــــــ	ا و	0	o	
6.	2011	xxx	xxx	xxx	xxx	ا وـا	0	0	0		0
7.	2012	xxx	xxx	xxx	xxx	xxx	0	0	0	o	
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	0	0		ا و
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0		0
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	ļp	o
11,	2016	xxx	xxx	ххх	XXX	xxx	xxx	xxx	xxx	xxxx_	0

### **SECTION 2A**

						CHONZ							
	ears in		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END										
Pre	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10		
	Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1.	Prior	0		28	24	21	مـــــــــــــــــــــــــــــــــــــ	23	23	26	28		
2.	2007	م		0	مــــــــــــــــــــــــــــــــــ		0	o	0		0		
3.	2008	xxx	0	0	مــــــــــــــــــــــــــــــــــ	ً مـــــــ	0	o	o	0			
4.	2009	xxx	xxx	0	ا دــــــــــــــــــــــــــــــــــ	0	ٔ مــــــــــــــــــــــــــــــــــــ	ا مــــــــــــــــــــــــــــــــــــ	0				
5.	2010	xxx	xxx	xxx	ً مــــــــــــــــــــــــــــــــــ		0	o	<u>.</u>				
6.	2011	xxx	xxx	xxx	xxx	0	0	ļo	0	0			
7.	2012	xxx	xxx	xxx	xxx	xxx	0	مـــــــــــــــــــــــــــــــــــــ					
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	ļo	0				
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	o				
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		c		
11.	2016	xxx	xxx	xxx	xxx	xxx	xxx	XXX	l xxx	xxx	(		

### **SECTION 3A**

Years in	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
Years in Which	1	2	3	4	5	6	7	8	9	10
Premiums	ì		1							
Were Earned				!						
and Losses	0007	0000		0040	0014	2010	2040		2015	2012
Were Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior		0	45	19	27	18	23	39	70	
2. 2007	ļ	J0	0	و	' هـــا	0	0			
3. 2008	xxx	0	0	ا وــــــــــــــــــــــــــــــــــ	ا مــــــا	0	0	<u></u>	p	
4. 2009	xxx	xxx	0		امـا	0	0	0		
5. 2010	xxx	xxx	xxx	٥	0	0	0	وو	Jo	
6. 2011	xxx	xxx	xxx	xxx	0	0	0	<u>.</u>		
7. 2012	xxx	xxx	xxx	xxx	xxx		0			
8. 2013	xxx	xxx	xxx	xxx	xxx	xxx	0	o	o	
9. 2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
10. 2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
11. 2016	xxx	XXX	xxx	xxx	xxx	xxx	xxx	XXX	XXX	}

- Schedule P Part 5H Other Liability Claims-Made Section 1B

  NONE
- Schedule P Part 5H Other Liability Claims-Made Section 2B NONE
- Schedule P Part 5H Other Liability Claims-Made Section 3B NONE
- Schedule P Part 5R Products Liability Occurrence Section 1A **NONE**
- Schedule P Part 5R Products Liability Occurrence Section 2A NONE
- Schedule P Part 5R Products Liability Occurrence Section 3A NONE
- Schedule P Part 5R Products Liability Claims-Made Section 1B **NONE**
- Schedule P Part 5R Products Liability Claims-Made Section 2B NONE
- Schedule P Part 5R Products Liability Claims-Made Section 3B NONE
  - Schedule P Part 5T Warranty Section 1

    NONE
  - Schedule P Part 5T Warranty Section 2

    NONE
  - Schedule P Part 5T Warranty Section 3

    NONE

# SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL SECTION 1

Vo	Years in Which CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)											- 11
	Premiums		20,510	2	A A	E	e ACCOUNTE	7	AD (\$000 CHAI	9	10	Current
		,		۰	4		٥ ا	1 ′	•	l a	10	
	ere Earned	[	[	[				i i	1	ľ	i	Year
	ind Losses										1	Premiums
W	ere incurred	2007	2008	2009	2010	2011	2012	2013_	2014	2015	2016	Eamed
1.	Prior				<u></u>			L				
2.	2007	<u></u>						<u> </u>		L	<u> </u>	L
3.	2008	xxx	L				L	l		l	1	L
4.	2009	XXX	XXX					]				
5.	2010	XXX	xxx	xxx								
6.	2011	XXX	XXX		XXX						I	
7.	2012	XXX	XXX		××× 4.						I	
8.	2013	xxx	XXX		××	X	10					[
9.	2014	XXX	XXX		XX	X		. XXX			1	
10.	2015	XXX	XXX		XXX		_x	XXX	XXX		1	L
11.	2016	xxx	xxx	<del>. , , , ,</del>	XXX	OX.	xx		xxx	xxx	l	
12.	Totals	xxx	xxx	xxx	xxx	xxx	xxx.	xxx	XXX	xxx	xxx	L
13.	Earned							I		[	1	
l.	Premiums			i					1			l
i _	(Sch P-Pt. 1)							l	l	l	I	XXX

#### **SECTION 2**

Years in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AFI END (\$000	OMITTED)			11
Premiums	1	2	3	4	5	6	7	8	9	10	Current
Were Earned				l	!					1	Year
and Losses				1	1	Į.	l :		ļ	J	Premiun
Were Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Earned
1. Prior										I	L
2. 2007				<b>.</b>	L					ļ	.L
3. 2008		L	<u>_</u>	l	L	L	l	L	L	J	.L
4. 2009	xxx	XXX	L	l			l	L		J	L
5. 2010	xxx	XXX	Lxxx	1							_
6. 2011		XXX		XXX						T	Γ
7. 2012		XXX		00	7					T	T
8. 2013		XXX		××	Y	<u> </u>				T	T
9. 2014		XXX		V XX			XXX_			1	T
10. 2015		XXX		000		X	XXX	XXX		†" <b>-</b> "-"	T
		xxx	<b></b>	XXX		XXX		XXX	xxx	<b></b>	
		XXX	XXX	XXX		XXX	XXX	XXX		XXX	
12. Totals		_ <i></i>	<b>.</b>	XX	Lxxx	XXX	ļ	<b>-</b>	xxx	- <del> </del>	<del> </del>
13. Earned						i .			l	l .	1
Premiums								l .	i		"
(Sch P-Pt. 1	}				<u> </u>	L			L		XXX

# SCHEDULE P - PART 6D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) SECTION 1

Ye	ars in Which	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11
j	Promiums .	1	2	3	4	5	6	7	- 8	9	10	Current
l v	/ere Eamed				,			[	ĺ		[	Year
	and Losses										l	Premiums
W	ere incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Earned
1.	Prior	0	0	0	0	0	0	129,188	0	0	0	0
2.	2007	0	0	0	0	0		<i>]</i> 3,219	73,219	73,219	73,219	0
3.	2008	xxx	100,070	100,070	100,070	100,070	100,070	200,140	200,140	200,140	200, 140	
4.	2009	xxx	XXX	105,527	105,527	105,527	105,527	211,054	211,054	211,054	211,054	L0 /
5.	2010	xxx	xxx	XXX	142,551	142,551	142,551	285,102	285, 102	285,102		0
6.	2011	XXX	XXX	XXX	xxx	183,043	183,043	366,086	366,086	366,086	366,086	0
7.	2012	xxx	XXX	XXX	lxxx	Lxxx	208,012	416,024	416,024	416,024	416,024	L
8.	2013	xxx	XXX	XXX	XXX	xxx	xxx	227,303	227,303	227,303	227,303	L0
9.	2014	xxx	XXX	xxx	xxx	xxx	xxx	xxx	281,362	281,362	281,362	Lol
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	292,356	292,356	0
11.	2016	xxx	XXX	XXX	xxx	Lxxx	lxxx	xxx	xxx	xxx	271,023	271,023
12.	Totals	xxx	XXX	XXX	xxx	Lxxx	xxx	xxx	xxx	xxx	xxx	271,023
13.	Earned	1			ļ					ļ		l l
	Premiums				1	[				i		l i
	(Sch P-Pt. 1)	73,219	100,070	105,527	142,551	183,043	208,012	227,303	281,362	292,356	271,023	XXX

#### **SECTION 2**

- V-	ars in Which			OUR SE ATE	UE DOCLEH IN	O EADNED O	CDED AT VE	NR END (\$000	OMOTTEON			11
		<u></u>		CUMULATI	VEPREMIUM	S CARINED C	EDED AT YEA	ILL FIAD (2000	OWILL LED)			
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
l۷	/ere Eamed									l	l	Year
	and Losses	1						,			J	Premiums
	ere Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Eamed
1.	Prior	0	0	0	0	ρ	0	83,519	0	0	0	0
									49,403	40 402	40, 402	F
2.	2007		U	<u>_</u>		0	0	49,403		49,403	49,403	⊢u
3.	2008	XXX	50,150	50,150	50, 150	50,150	50,150	100,300	100,300	100,300	100,300	L 0
4.	2009	xxx	xxx	69,820	69,820	69,820	69,820	139,640	139,640	139,640	139,640	L0
5.	2010	xxx	XXX	xxx	90,071	90,071	90,071	180, 142	180, 142	180, 142	180, 142	L0
6	2011	xxx	XXX	xxx	xxx	89,013	89,013	178,026	178,026	178,026	178,026	L
7.	2012	xxx	xxx_	xxx	xxx	xxx	104, 161	208,322	208,322	208_322	208,322	L
8.	2013	xxx	XXX	xxx	xxx	XXX	xxx	154,238	154,238	154,238	154,238	0
9.	2014	xxx	XXX	xxx	xxx	xxx	xxx	xxx	176,317	176,317	176,317	ا ۵ـــا
10.	2015	lxxx	xxx	xxx	xxx	xxx	xxx	xxx	Lxxx	208,693	208,693	L0
11.	2016	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	218,050	218,050
12.	Totals	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	218,050
13.	Earned									<b>l</b> '	l	1
l `	Premiums	i l			1	1		1	l			1
	(Sch P-Pt. 1)	49,403	50, 150	69,820	90,071	89,013	104, 161	154,238	176,317	208,693	218,050	xxx

Schedule P - Part 6E - Commercial Multiple Peril - Section 1 NONE

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

NONE

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

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B NONE

Schedule P - Part 6M - International - Section 1

NONE

Schedule P - Part 6M - International - Section 2

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1 NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A NONE

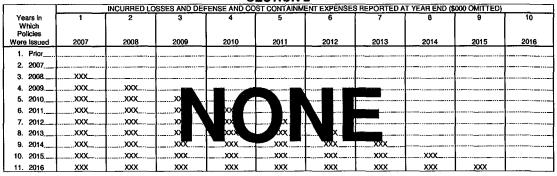
# Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B NONE

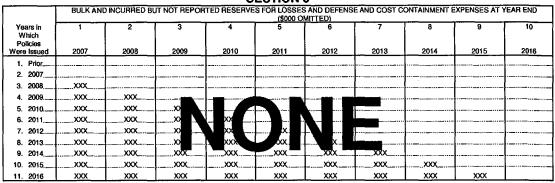
## SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

	SECTION I											
	<u> </u>	1	2	3	4	5	6					
		Total Net Losses	Net Losses and Expenses Unpaid	Loss Sensitive	Total Net	Net Premiums Written on	Loss Sensitive					
		and Expenses	on Loss Sensitive	as Percentage	Pramiums	Loss Sensitive	as Percentage					
	Schedule P - Part 1	Unpaid	Contracts	of Total	Written	Contracts	of Total					
1.	Homeowners/Farmowners	0	0	0.0	0	0	0.0					
2.	Private Passenger Auto Liability/ Medical	0	0	0.0	0	0	0.0					
3.	Medical	0	0	0.0		<u></u>	0.0					
4.	Workers' Compensation	57,332	0	0.0	103,388	0	0.0					
5.	Commercial Multiple Peril		0	0.0	0	0	0.0					
6.	Medical Professional Liability - Occurrence	0	0	0.0	0	0	0.0					
7.	Medical Professional Liability - Claims - Made	0	0	0.0	o	<b>_</b>						
8.	Special Liability	0	0	0.0			0.0					
9.	Other Liability - Occurrence	B,644	0	0.0	0	0	0.0					
10.	Other Liability - Claims-Made	0	0	0.0			0.0					
11.	Special Property	0	0	0.0		0	0.0					
12.	Auto Physical Damage	0	0	0.0	0	l 0 i	0.0					
13.	Fidelity/Surety	0	0	0.0	0	0	0.0					
14.	Other	0	0	0.0	0		0.0					
15.	International	0	0	0.0		0	0.0					
16.	Reinsurance - Nonproportional Assumed Property	xxx	xxx	xxx	xxx	xxx	xxx					
17.	Reinsurance - Nonproportional Assumed Liability	xxx	xxx	xxx	xxx	xxx	xxx					
18.	Reinsurance - Nonproportional Assumed Financial Lines	xxx	xxx	xxx	xxx	xxx	xxx					
19.	Products Liability - Occurrence		0	0.0		ا ۵ــــــــــــــا	0.0					
20.	Products Liability - Claims-Made	0					0.0					
21.	Financial Guaranty/Mortgage Guaranty	0			0	0	0.0					
22.	Warranty	L0	0	0.0	0	0	0.0					
23.	Totals	65,976	0	0.0	103,388	_ 0	0.0					

#### **SECTION 2**



#### **SECTION 3**



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

- Schedule P Part 7A Section 5 Primary Loss Sensitive Contracts

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

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

  NONE
- Schedule P Part 7B Section 3 Reinsurance Loss Sensitive Contracts NONE
- Schedule P Part 7B Section 4 Reinsurance Loss Sensitive Contracts

  NONE
- Schedule P Part 7B Section 5 Reinsurance Loss Sensitive Contracts

  NONE
- Schedule P Part 7B Section 6 Reinsurance Loss Sensitive Contracts

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

  NONE

## **SCHEDULE P INTERROGATORIES**

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death Professional Liability Claims Made Insurance policies. EREs provided for reasons other than DDR are not to be		<ul><li>d) provisions in</li></ul>	Medical	
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also km endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or a if the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", p questions:	t no additional cost?	Yes [ ] (	No[X]	
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhen dollars)?	e in this statement (in\$.		0	)
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		Yes [ ] i	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 Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	Underwriting andYes	] %[	] NVA [ X	
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following in Schedule P:	table corresponding to where t	hese reserves	are reported	d
•••••		DDR Reserve k Schedule P, Part 1F, Medica Column 24: Total Net Losses	l Professional and Expenses		_
	Years in Which Premiums Were Earned and Losses Were Incurred	Section 1: Occurrence	2 Section 2: Clai	ms-Made	
1.601				0	)
	2007				
	2008				
	2010				
	2011				
	2012				
	2013				
	2015	1			
1.611		<u>_</u> o			
1.612	Totals	0			0
2.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expense effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses and Cost Containment" and "Adjusting and Other") reported in compilance with these definitions in the	enses (now reported as "	Yes [X]	No[]	
3.	The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses v number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expens should be allocated in the same percentage used for the loss counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the release of the expense incurred by reinsurers, or in those situations where suitable claim count information is not avails expense should be allocated by a reasonable method determined by the company and described in interrogate reported in this Statement?	nse between companies in a s amounts and the claim se contract. For Adjusting and able, Adjusting and Other ory 7, below. Are they so	_ Yes [X]	No [ ]	
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future prinet of such discounts on Page 10?			No [ X ]	
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Al reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular disc 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 Stater boing filled.	counting. Work papers			
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			0	)
6.	Claim count information is reported per claim or per claimant (Indicate which)	р	er Claimant		
7.1	The information provided in Schedule P will be used by many persons to estimate the adequacy of the current to among other things. Are there any especially significant events, coverage, retention or accounting changes the considered when making such analyses?	at have occurred that must be		No [ ]	
7.2	(An extended statement may be attached.) Please see footnote 25 for a discussion of factors influencing Schedule P Part 2		<del>.</del>		

## **SCHEDULE T - PART 2**

## INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN Allocated by States and Territories

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								
2.	Alaska	AK				[	[			
3.	Arizona	AZ								
4.	Arkansas	AFI					<u> </u>			
5.	California	CA								
6.	Colorado	co					<u> </u>			
	Connecticut				·-··-··-····	····—···—··	†			
7.		CT					†			
8.	Delaware	DE	<del>_</del>		l	<del> </del>	<del> </del>			
9.	District of Columbia	DÇ					<del> </del>			
10.	Florida	FL					<del> </del>			
11.	Georgia	GA								
12.	Hawaii	. HI	<del></del>	<b></b>			<u> </u>			
13.	Idaho	. ID	<u>-</u>		ļ	L	<u> </u>			
14.	Illinois	IL								
15.	Indiana	. IN		L		<b></b>	<u> </u>			
16.	lowa	IA		L	. <u></u>		<u> </u>			
17.	Kansas	KS	<u>-</u>		l	<b></b>	<u> </u>			
18.	Kentucky	KY	l 	L	<b> </b>	<u> </u>	<u> </u>	l		
19.	Louisiana	LA		L			<u></u>			
20.	Maine	ME								
21.	Maryland	MD		[			<u>                                     </u>			
22.	Massachusetts	MA		T	<u></u>	J	1			
23.		MI					T			
	Michigan									
24.	Minnesota	MN		<b> </b>	·		<del> </del>			
25.	Mississippi	MS		<del></del>			<del></del>	···		
26.	Missouri	MO	<del>_</del>			f	<del> </del>			
27.	Montana	MT	<b></b>	<b></b>		<b>-</b>	<del> </del>			
28.	Nebraska	ΝE					<del></del>	<del> </del>		
29.	Nevada	ĸ		<b>1</b>			ļ			
30.	New Hampshire		۶ <del></del>			<u> </u>	<u> </u>	ļ		
31.	New Jersey	NJ Y				<b></b>	<u> </u>	ļ		
32.	New Mexico	NM					<u> </u>	<u>-</u>		
33.	New York	NY	<b>_</b>					<u>-</u>		
34.	North Carolina	NC	<u></u>	L	ļ	<b>.</b>		ļ <u> </u>		
35.	North Dakota	ND	<u></u>							
36.	Onto	OH	<u></u>	L						
37.	Oklahoma	ок				l	l			
38.	Oregon	ОЯ								
39.	Pennsylvania	PA	l	L	[	L	1			
40.	Rhode Island	RI			I	[	1	[ <u> </u>		
41.	South Carolina	SC	···-··································			T	T	···-·-		
41. 42.	South Dakota	. SD		T	<del></del>	İ	<b></b>	İ		
			<i></i>	I	†: <del></del>		†	<b> </b>		
43.	Tennessee			t	·····	<u></u>	·	l		
44.		, TX		<del> </del>	<u> </u>	t	† <del>-</del>			
45.	Utah			<del> </del>	ł	<del> </del>	· <del> </del>			
46.	Vermont		} <b>-</b>	<b></b>	}	<b> </b>	·}	<del> </del>		
47.	Virginia		<u>.</u>	<del></del>						
48.	Washington	WA		<u> </u>	!	<del> </del>	- <del> </del> <b>-</b>			
49.	West Virginia	. WV		ļ	ļ. <b></b>	<b> </b>		ļ <u>.</u>		
50.	Wisconsin	WI		ļ	ļ	ļ <u> </u>	·}	ļ		
51.	Wyoming	WY	[	ļ	<b>-</b>	ļ	. <b> _</b>	ļ		
<b>52</b> .	American Samoa	A\$	<b>_</b>	<b></b>	ļ <u>_</u>	<b> </b>	<b>. </b>	ļ		
53.	Guam	GU	<u>.</u>	L	l	<u> </u>	<u> </u>	ļ <u> </u>		
54.	Puerto Rico		<u></u>	<u> </u>	]	L		<u> </u>		
55.	U.S. Virgin Islands			L	l	L	L	<u> </u>		
56.	Northern Mariana Islands			l		[		I		
57.	Canada			T	[			1		
				T	<u> </u>	<b>†</b>	T	<u>-</u>		
58.	Aggregate Other Allen	OT.		†	†	†···	·†	<del> </del>		
59.	Total		<u> </u>	<u> </u>	<u> </u>	<u> </u>	1	Щ		

## **SCHEDULE Y**

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

7								_ ^	- 10			T	T		
1 ' 1	2	3	4	5	6	, ,	8	9	10	11	_12	13	14	15	16
1 1				1		1		. !			Type	lf		1	1
											of Control	Control			l
					Į.			1			(Ownership.	is		Is an	1
					1	Name of Securities			Relation-		Board.	Owner-		SCA	1
1 1	i		1	1 1	ľ	Exchange		Domi-	ship		Management,	ship	İ	Filing	ł .
1 1		NAIC		ļ	ļ.	if Publicly Traded	Names of						1		l
ا ما				1				ciliary	_ to		Attorney-in-Fact,	Provide	1	Re-	l
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	l
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(les)/Person(s)	(Y/N)	· .
			73-1665490 _				GUARANTEE INSURANCE GROUP, INC.	DE		STEVEN WARTAND TRUST	Ownership		STEVEN M. MARIANO		
3493	S NARLAND GFP		22-2222789 _				GUARANTEE INSURANCE COMPANY	FL		GUARANTEE INSURANCE GROUP, INC	Ownership		STEVEN N. WARI AND		L
		00000	27-4879147				PATRIOT CLAIM SERVICES, INC	DE	NI A	PATRIOT SERVICES, INC	Ownership		STEVEN N. WARI AND		L
		00000	27-5462341 _			l	PATRIOT CAPTIVE MANAGEMENT, INC	5E	NI A	PATRIOT SERVICES, INC	Ownership	100,000	STEVEN N. WARLAND		l
1 1	i			( )	ſ	ſ	PATRIOT CAPTIVE HANGEMENT (CAYMAN ISLANDS),	i i			1	(		[	· · · · ·
i		00000	00-0000000	l	1 <i></i>	·	LTD	cnl		PATRIOT CAPTLYE MANAGEMENT, INC	Ownership	<u></u> 100,000	STEVEN N. WARLAND	.ix	L
L			00-0000000				PATRICT CAPTIVE NAMEDIENT (BAHANAS), LTD	BH6	A E//	PATR LOT CAPTIVE MANAGEMENT, INC	Ownership	100.000	STEVEN N. NARI AND	I N	I
			20-5642483 _		l	l	GUARANTEE UNDERHILITIERS, INC.	0€		GUARANTEE INSURANCE GROUP, INC.	Ownership	100.000	STEVEN N. NARI AND		III
<u> </u>			46-4 15 1376 _	i	16 19917	HEN YORK STOCK EXCHANGE	PATRIOT NATIONAL, INC.	0E		STEVEN N. WARIANO	Ownership	62,500	STEVEN N. NARI AND	ΙΥ	L
			32-0361925				PATRIOT SERVICES, INC	DE	.NIA	PATRIOT NATIONAL, INC.	Ownership	100,000	STEVEN N. WARI AND	N	I
			20-3377188 _				PATRIOT RISK SERVICES, INC.	DE	NE A	PATR ACT SERVICES, INC	Ownership	I 100,000	STEVEN N. MARIANO	N	
			45-1830012			"—…—	CONTEGO SERVICES GROUP, LLC	DE		PATRIOT SERVICES, INC	Ownership	100.000	STEVEN N. WARLAND	, n	
			45-1830330				CONTEGO INVESTIGATIVE SERVICES, INC	DE		PATRIOT SERVICES, INC	Constant	100.000	STEVEN N. WARLAND		
J			45-6577153				FORZA LEIN. INC		NI A	PATRIOT RISK SERVICES, INC.	Ownership		STEVEN N. WARLAND	J	
			00-000000		<del></del>		OLD GUARD RE. SPC			SIX POINTS VENTURES III. LLC	Ownership		STEVEN N. WAR AND	.	
I			46-2846866				PATRIOT TECHNOLOGY SOLUTIONS, INC	Œ		PATRIOT SERVICES. INC	Ownership		STEVEN N. NARI AND	. ;	
11			46-3500045		—		PATRICT UNDERRETTERS, INC.	DE.		PATRIOT SERVICES, INC	Ownership		STEVEN M. MARI AND	.	
			46-0588081				SIX POINTS YENTURES III. LLC	DE.		GUARANTEE INSURANCE GROUP, INC.	Ownership		STEVEN IL MARI AND	·	
J1			56-2232808				PATRIOT CAPE WANGEMENT, INC	DE		PATR IOT SERVICES. INC	Ownership		STEVEN N. WALAND	·	
1			43-1616760				COPPORATE CLAIMS MANAGEMENT, INC.			PATRIOT RISK SERVICES, INC.	Ownership		STEVEN N. WAT AND		
<b>-</b>			20-8651182				DECISION UP. LLC	Œ	NI A	PATRIOT CAPE NAVAGEMENT, INC	Ownership		STEVEN W. WARLAND	Y	
l	_,		20-6642501				TRIGEN INSURANCE SOLUTIONS, INC.	oe		PATRIOT SERVICES. INC	Ownership		STEVEN N. WAREANO	· [	
1			47-4246557				TRIGEN HOSPITALITY GROUP. INC.	DE		PATRIOT UNDERWRITERS. INC.				·  \!	
I				··—··							Ownership		STEVEN N. WARD AND	<u>/</u>	
			00-0000000				PN (NDIA HOLDINGS	XUS Oni		PATRIOT SERVICES, INC	Ownershi p	<b>1.00.00</b>	STEVEN N. WAI AND	.  !	
-···-			00-0000000		<del></del> -		MEHTA & PAZOL CONSULTING SERVICES PVT, LTD.			PR INDIA HOLDINGS	Ownership		STEVEN N. MARI AND		
<b>-</b>			26-3502049	i		··—	GOLBAL HA RESEARCH, INC.	DE		PATR IOT SERVICES, INC	Ownership		STEVEN N. MAILAND	N	
i			47-5050844	i	i		PATRIOT RISK CONSULTANTS, INC	BE		PATRIOT UNDERWAITERS, INC.	Ownership		STEVEN N. WARLAND	[N	ļ <b>.</b>
		00000	57-0870204		l		CHIBEREFITS, INC.	DE		PATRIOT RISK SERVICES, INC.	Ownership	<b>⊥</b> 100.000	STEVEN N. WARLAND		<b>-</b>
I			47-5555793 _	··			PATRIOT AUDIT SERVICES, INC			PATRICT UNCERNAITERS, INC	0wnership		STEVEN W. WARI AND	.jX	'
			47-4590554				DEERFRELD INSURANCE HOLDINGS, INC	DE	N A	STEYER W. WAIAND	Ownership	<b>48.800</b>	STEVEN N. WARI AND		2
J			47-4430509 _	l—			NATIONAL FROELITY HOLDINGS, INC	0€		DEEPFIELD INSURANCE HOLDINGS, INC	Ownership		Steven N. Wari and		
<b> </b>			47-4591813				NATIONAL FIDELITY INS AGENCY, INC	0€	NI A	NATIONAL FIDELITY HOLDINGS, INC	Ownership		STEVEN N. WARLAND	N	
_3493	S N NARIANO GRP		36-3 156373 _	l	l		ASHMERE INSURANCE COMPARY	R		NATIONAL FIDELITY HOLDINGS. INC	Ownership		STEVEN N. MARI AND		
<b></b>			47-1443891 _	l	l		PATRIOT CARE, INC	DE		PATRIOT SERVICES, INC	Ownership		STEVEN N. MARI AND		
			45-0590791	l	l		INSURELINX, INC	DE	NIA	PATRIOT TECHNOLOGY SOLUTIONS, INC	Ownership	<b>⊥</b> 100,000	STEVEN N. NARI AND		i
<u> </u> ]			47-3640535	l			YLKARAN TECHNOLOGY SOLUTIONS, INC	Œ	NS A	PATRIOT TECHNOLOGY SOLUTIONS, INC	Ownership		STEVEN N. WARI AND		L
		00000	47-4698888 <u> </u>		l		COMPLING INSURANCE AGENCY, INC	DE	NI A	PATR 10T UNDERWRITERS, INC	Ownership	100,000	STEVEN N. MARIANO	L	
			_		I						l	1	l	I	

Asterisk	Explanation Explanation
1	Quarantee Insurance Group, Inc. is owned 95.2% by Steven M. Mariano and 3.8% by other investors.
]2	Deerfield Insurance Holdings, Inc. is owned 49.8% by Steven M. Heriane and 50.2% by other Investors.
1 1	

## SCHEDULE Y

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

		I AILL &	- OUNIINIA		CILLII	LIMITOM	LICHO W		T.     1   1   1   1   1   1   1   1   1			
1	2	3	4	5	6	7	8	9	10	11	12	13
		1				Income/	ł	}	ł	ł	1	· <del>· ·</del>
1		•				(Disbursements)				ì		
					Purchases, Sales	incurred in				1		Reinsurance
1					or Exchanges of	Connection with	1	Income/		Any Other Material		Recoverable/
1 .		1	}		Loans, Securities,	Guarantees or	1	(Disbursements)	ł	Activity Not in the	1	(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	(I)	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance	1 .	the insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	<u> </u>	Business	Totals	Taken/(Liability)
		Guaran teee Insurance Company		30,000,000	0	0	(120,406,350)			0	(90,406,350)	0
		Guarantee Insurance Group		(30,000,000)	0	<u>.</u> 0	(2,018,878)	0		L0	(32,018,878)	0
		Patriot Risk Services, Inc		0	0	0	6,537,965	0		L	6,537,965	o l
00000	45-1830012	Contego Services Group	0	0	0	0	10,775,370	0	İ	L0	10,775,370	0
	56-2232808	Patriot Care Management, Inc	ا مــــــــــــــــــــــــــــــــــــ	0	0	0	42,622,541	0	[	0	42,622,541	0
000000		Patriot Underwriters, Inc		0	0	0	62,489,352	0		L0	62,489,352	
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1									<b></b>			
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9999999 Co	ntrol Totals		0	0	0	0	0	0	XXX	0	0	0
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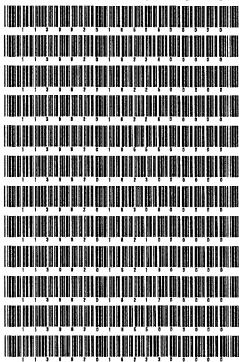
## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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 filling 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.

o roqu		The street an expansion operand the memorality questions.	Responses
1.	Will an actuarial opinion be filed by March 17		YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by Marc	h 1?	YES
3. 4.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 12	uired by March 1?	YES YES
5.	APRIL FILING Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by /	Andi 12	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	···	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?		YES
8.	Will this company be included in a combined annual statement which is filed with the N	AIC by May 1?	SEE EXPLANATION
9.	JUNE FILING Will an audited financial report be filed by June 1?		YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electron	nically with the NAIC by June 1?	YES
	AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters electronically with the NAIC (as a regulator-only non-public document) by August 1?	Noted in Audit be filed with the state of domicile and	YES
he folk	electronically with the NAIC (as a regulator-only non-public document) by August 17 wing supplemental reports are required to be filed as part of your annual statement fillin report must be filed, your response of NO to the specific interrogatory with be accepted of your company but is not being filed for whatever reason enter SEE EXPLANATION	g. However, in the event that your company does not transact the ty-	pe of business for which the
require	d of your company but is not being filed for whatever reason enter SEE EXPLANATION	and provide an explanation following the interrogatory questions.	. и ин воррания на
12.	MARCH FILING Will Schedule SIS (Stockholder Information Supplement) be filed with the state of dom	Icile by March 1?	ND
13. 14.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	ominia and the NAIC by March 12	ND NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed to	by March 1?	NO
16. 17.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	/ March 1?	NO NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed	I with the state of domicile and the NAIC by March 1?	ND
19. 20.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if re	quired, by March 15 (or the date otherwise specified)?	NO Yes
21. 22.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the state of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the Reinsurance Attestation Supplement be filed with the State of the State of the Stat	NAIC by March 1?	yes Yes
23.	Will the Ball Bond Supplement be filed with the state of domicile and the NAIC by Marc Will the Director and Officer Insurance Coverage Supplement be filed with the state of	th 1?	ND
24. 25.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of Will an approval from the reporting entity's state of domicile for relief related to the five	domicile and the NAIC by March 17	HO
26.	electronically with the NAIC by March 1?	wear applies of period for independent CPA he filed	Ю
	electronically with the NAIC by March 1? Will an approval from the reporting entity's state of domicile for relief related to the Rec	The booking on period for manporsación or the work	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Hec NAIC by March 1?	purements for Audit Committees be filed electronically with the	ж
28.	NAIC by March 1?  Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - A and the MIC by March 1?	abestos and Pollution Contracts be filed with the state of domicite	NO.
•	and the NAIC by March 1?	NAIC by Andi 12	ю
29. 30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the Will the Long-term Care Experience Reporting Forms be filed with the state of domicile	and the NAIC by April 1?	NO NO
31. 32.	Will the Accident and Health Pollcy Experience Exhibit be filed by April 1? Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of d	lomicite and the NAIC by April 1?	NO NO
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Alloca	ation Report be filed with the state of domicile and the NAIC by	ю
34.	April 1?	the state of domicile and the NAIC by April 1?	ND
35.	AUGUST FILING Will Management's Report of Internal Control Over Financial Reporting be filed with the	e state of domicite by August 1?	NO
_	Explanations:	, -	
8. 12.	No. Not applicable. Not applicable.		
13. 14.	Not applicable. Not applicable.		
15.	Not applicable.		
16. 17.	Not applicable. Not applicable.		
18.	Not applicable.		
19. 23.	Not applicable. Not applicable.		
24. 25.	Not applicable. Not applicable.		
26.	Not applicable.		
27. 28.	Not applicable. Not applicable.		
29.	Not applicable.		
30. 31.	Not applicable. Not applicable.		
32. 33.	Not applicable. Not applicable.		
34.	Not applicable.		
35.	Not applicable. Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]		
13.	Financial Guaranty Insurance Exhibit [Document Identifier 240]		
14	Medicare Supplement Insurance Experience Exhibit (Document Identifier 360)	1	
14.	Medicare authorities straines expensive exhaust frocament granties 2001		
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15.	Supplement A to Schedule T [Document Identifier 455]		
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16.	Trusteed Surplus Statement [Document Identifier 490]		
17	Promitting Attributed to Protected Colle Euclidit (Consument Identifier 205)	1	O O O
17.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 395]		
			A BRIT BIT IN BRIT (BRIT
18.	Reinsurance Summary Supplemental Filing [Document Identifier 401]		
19.	Medicare Part D Coverage Supplement [Document Identifier 365]		
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23.	Bail Bond Supplement [Document identifier 500]		
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## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- 25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for Independent CPA [Document Identifier 225]
- 27. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 28. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 29. Credit Insurance Experience Exhibit [Document Identifier 230]
- 30. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 31. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]
- Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



# ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY OVERFLOW PAGE FOR WRITE-INS

## **ALPHABETICAL INDEX**

## ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	
Exhibit of Capital Gains (Losses)	
Exhibit of Net Investment Income	
Exhibit of Nonadmitted Assets	
Exhibit of Premiums and Losses (State Page)	-
Five-Year Historical Data	
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	
Overflow Page For Write-ins	
Schedule A · Part 1	
Schedule A - Part 2	
Schedule A - Part 3	
Schedule A - Verification Between Years	
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	
Schedule BA - Part 1	E07
Schedule BA - Part 2	
Schedule BA - Part 3	
Schedule BA - Verification Between Years	
Schedule D - Part 1	
Schedule D - Part 1A - Section 1	S105
Schedule D - Part 1A - Section 2	S108
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	
Schedule D - Part 4	
Schedule D - Part 5	
Schedule D - Part 6 - Section 1	
Schedule D - Part 6 - Section 2	
Schedule D - Summary By Country	
Schedule D - Verification Between Years	
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	
Schedule DB - Part B - Section 1	
Schedule DB - Part B - Section 2	
Schedule DB - Part B - Section 2 Schedule DB - Part B - Verification Between Years	
Schedule DB - Part C - Section 1	
Schedule DB - Part C - Section 2	
Schedule DB - Part D - Section 1	
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	
Schedule E - Part 3 - Special Deposits	
Schedule E - Verification Between Years	
Schedule F - Part 1	
Schedule F - Part 2	
Schedule F - Part 3	
Schedule F - Part 4	23
Schedule F - Part 5	24
Schedule F · Part 6 · Section 1	
Schedule F - Part 6 - Section 2	
Schedule F - Part 7	
Schedule F - Part 8	
Schedule F - Part Q	20 20

#### **ANNUAL STATEMENT BLANK (Continued)**

	30
Schedule H - Part 2, Part 3 and 4	
Schedule H - Part 5 - Health Claims	
Schedule P · Part 1 · Summary	
Schedule P - Part 1A - Homeowners/Farmowners	
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	
Schedule P - Part 1E - Commercial Multiple Peril	
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence	
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	
Schedule P - Part 1J - Auto Physical Damage	
Schedule P - Part 1K - Fidelity/Surety	
Schedule P - Part 1L - Other (Including Credit, Accident and Health)	
Schedule P - Part 1M - International	
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property	
Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability	50 51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	
Schedule P - Part 1T - Warranty	
Schedule P - Part 2, Part 3 and Part 4 - Summary	
Schedule P - Part 2A - Homeowners/Farmowners	
Schedule P - Part 2B - Private Passenger Auto Liability/Medical	
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P - Part 2E - Commercial Multiple Perii	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made	
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	
Schedule P - Part 2J - Auto Physical Damage	
Schedule P - Part 2K - Fidelity, Surety	
Schedule P - Part 2L - Other (Including Credit, Accident and Health)	
Schodule D., Dart OM., International	
Schedule P - Part 2M - International Schedule P - Part 2N - Peigeurance - Nonproportional Assumed Property	60
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 60 61 61 61
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 60 61 61 61 61 61 61 61 61 61 61 61 61 61
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 60 61 61 61 61 62 62
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 60 60 61 61 62 62 62 62 62 62 62 62
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 2T - Warranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	60 60 60 61 61 62 62 62 62 62 62 62 62
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 60 61 61 62 62 62 62 62 62 62
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 61 61 61 61 62 62 62 62 62 62
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 2T - Warranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 2T - Warranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boller and Machinery) Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 60 61 61 61 61 62 62 62 62 63 63 63 64 64 64 64 64
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3C - Financial Guaranty/Mortgage Guaranty Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3B - Commercial Multiple Peril Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boller and Machinery) Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Occurrence	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 2T - Warranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 2 - Other Liability - Occurrence Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H -	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2R - Section 1 - Products Liability - Claims-Made Schedule P - Part 2R - Section 2 - Products Liability/Mortgage Guaranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made Schedule P - Part 3H - Section 3 - Other Liability - Claims-Made Schedule P - Part 3H - Section 3 -	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2T - Warranty  Schedule P - Part 3A - Homeowners/Farmowners  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Workers' Compensation (Excluding Excess Workers' Compensation)  Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Claims-Made  Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boller and Machinery)  Schedule P - Part 3H - Section 1 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - P	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines Schedule P - Part 2R - Section 1 - Products Liability - Occurrence Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty Schedule P - Part 2T - Warranty Schedule P - Part 3A - Homeowners/Farmowners Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3B - Private Passenger Auto Liability/Medical Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence Schedule P - Part 3F - Section 1 - Medical Professional Liability - Cocurrence Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Section 1 - Other Liability - Occurrence Schedule P - Part 3H - Fidelity/Surety Schedule P - Part 3H - Nonproportional Assumed Property Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Property Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines Schedule	60 60 60 60 60 60 60 60 60 60 60 60 60 6
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property  Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability  Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines  Schedule P - Part 2R - Section 1 - Products Liability - Occurrence  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made  Schedule P - Part 2T - Warranty  Schedule P - Part 3A - Homeowners/Farmowners  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Private Passenger Auto Liability/Medical  Schedule P - Part 3B - Workers' Compensation (Excluding Excess Workers' Compensation)  Schedule P - Part 3B - Section 1 - Medical Professional Liability - Occurrence  Schedule P - Part 3F - Section 1 - Medical Professional Liability - Claims-Made  Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boller and Machinery)  Schedule P - Part 3H - Section 1 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - Part 3H - Section 2 - Other Liability - Occurrence  Schedule P - P	600 600 600 600 600 600 600 600 600 600

## **ANNUAL STATEMENT BLANK (Continued)**

Schedule P - Part 4A - Homeowners/Farmowners	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	67
Schedule P - Part 4E - Commercial Multiple Peril	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	
Schedule P - Part 41 - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	
Schedule P - Part 4J - Auto Physical Damage	
Schedule P - Part 4K - Fidelity/Surety	
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	
Schedule P - Part 4M - International	
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	71
Schedule P - Part 4T - Warranty	71
Schedule P - Part 5A - Homeowners/Farmowners	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	
Schedule P - Part 5E - Commercial Multiple Peril	
Schedule P - Part 5F - Medical Professional Liability - Claims Made	
•	
Schedule P - Part 5F - Medical Professional Liability - Occurrence	
Schedule P - Part 5H - Other Llability - Claims-Made	
Schedule P - Part 5H - Other Liability - Occurrence	
Schedule P - Part 5R - Products Liability - Claims-Made	
Schedule P - Part 5R - Products Liability - Occurrence	
Schedule P - Part 5T - Warranty	
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	
Schedule P - Part 6E - Commercial Multiple Peril	85
Schedule P - Part 6H - Other Liability - Claims-Made	
Schedule P - Part 6H - Other Liability - Occurrence	85
Schedule P - Part 6M - International	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability	
Schedule P - Part 6R - Products Liability - Claims-Made	
Schedule P - Part 6R - Products Liability - Occurrence	
Schedule P - Part 7A - Primary Loss Sensitive Contracts	
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	
Schedule P Interrogatories	
Schedule T - Exhibit of Premiums Written	94
Schedule T · Part 2 · Interstate Compact	
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System	
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	
Underwriting and Investment Exhibit Part 1	
Underwriting and Investment Exhibit Part 1A	
Underwriting and Investment Exhibit Part 1B	
Underwriting and Investment Exhibit Part 2	
Underwriting and Investment Exhibit Part 2A	
Crickmany and revolution Lambi 1 at E1	



## OFFICE OF INSURANCE REGULATION

DAVID ALTMAIER
COMMISSIONER

## CONSENT TO ORDER OF REHABILITATION OR LIQUIDATION

IT IS HEREBY agreed as follows:

- 1. GUARANTEE INSURANCE COMPANY (herein after referred to as "RESPONDENT"), is a Florida corporation authorized to transact business as a property and casualty insurance company in the State of Florida.
- 2. Through the Joint Resolution of RESPONDENT's President, and Directors, attached hereto as Exhibit "A", RESPONDENT admits that grounds exist for the appointment of the Department of Financial Services, Division of Rehabilitation and Liquidation (herein after referred to as the "DEPARTMENT"), as Receiver of RESPONDENT for the purpose of Rehabilitation or Liquidation pursuant to Sections 631.051 and 631.061, Florida Statutes.
- 3. RESPONDENT consents to the entry of an Order appointing the DEPARTMENT as Receiver and acknowledges that the DEPARTMENT may apply to the Court for an Order of Rehabilitation or Liquidation, at the sole discretion of the DEPARTMENT, on the basis that the Respondent has consented to the entry of such an Order. RESPONDENT further agrees that the DEPARTMENT shall have the sole discretion to determine whether RESPONDENT shall be placed into rehabilitation or liquidation. In the event that the DEPARTMENT initially obtains an Order appointing it as Receiver of RESPONSENT for purposes of Rehabilitation, the RESPONDENT further consents to the DEPARTMENT obtaining a subsequent Order appointing the DEPARTMENT as Receiver for

**Exhibit 3** 

the purposes of Liquidation, should the DEPARTMENT, at any time and in its sole discretion, determine that Rehabilitation of Respondent is not feasible.

- 4. RESPONDENT expressly waives any right to notice, a hearing or further proceedings of any kind and to an appeal in the event that the DEPARTMENT determines that the Rehabilitation of the RESPONDENT is not feasible, and that Liquidation of RESPONDENT is necessary.
- 5. RESPONDENT acknowledges that it has executed this Consent to Order of Rehabilitation or Liquidation voluntarily and of its own accord, having had the opportunity to consult counsel of its choosing, and has not been threatened or coerced to execute this consent by the Department of Financial Services, Florida Office of Insurance Regulation, or any other individual or entity.
- 6. The RESPONDENT and its President, Michael John Sluka, further agree that in the event it is deemed necessary by the DEPARTMENT in its sole discretion, Michael John Sluka will voluntarily make a personal appearance, without the necessity of service of a subpoena or any other type of process, in the Circuit Court in and for Leon County, Florida to offer sworn testimony regarding the circumstances surrounding the execution of this Consent to Order of Rehabilitation or Liquidation.

By execution hereof GUARANTEE INSURANCE COMPANY consents to the appointment of DEPARTMENT OF FINANCIAL SERVICES as receiver for purposes of Rehabilitation or Liquidation, agrees without reservation to all of the above terms and conditions, and shall be bound by all provisions herein. The undersigned represents that he or she has the authority to bind GUARANTEE INSURANCE COMPANY to the terms and conditions above.

Corporate Seal	GUARANTEE INSURANCE COMPANY
Py zelly	By:
Elyamani Alguns Witness	Michael John Sluka  Date:
STATE OF Plonida COUNTY OF Broward	
The foregoing instrument was acknowledge by Michael Stuke as  (Name of Person)  fact)	ed before me this 13th day of November, 2017  Office & Director  (Type of Authority – e.g. officer, trustee, attorney-in-
For GUARANTEE INSURANCE COMPA (Company Name)	ANY
PEDRO MORENO  Notary Public - State of Florida  Commission # GG 024633  My Comm. Expires Oct 29, 2020  Bonded through National Notary Assn.	(Signature of the Notary)  Pedn Maren  (Print, Type or Stamp Commissioned Name of Notary)
Personally KnownOR Produced Id  Type of Identification Produced TL	

# JOINT RESOLUTION OF THE PRESIDENT, DIRECTORS AND MAJORITY STOCKHOLDERS OF GUARANTEE INSURANCE COMPANY

The undersigned, being the Directors and representing the sole shareholder of Guarantee Insurance Company (the "Company"), hereby certify that the following is a true and correct copy of a resolution adopted at a combined meeting of the Directors and sole shareholder of the company:

RESOLVED, that the Board of Directors and sole shareholder of the Company consent to the entry of an Order Appointing the Florida Department of Financial Services (the "Department") as Receiver and acknowledges that the Department may apply to the Court for an Order of Rehabilitation or Liquidation, at the sole discretion of the Department, on the basis that Company has consented to the entry of such an Order. Company further agrees that the Department shall have the sole discretion to determine whether Company shall be placed into rehabilitation or liquidation. In the event that the Department initially obtains an Order appointing it as Receiver of Company for purposes of Rehabilitation, the Company further consents to the Department obtaining a subsequent Order appointing the Department as Receiver for the purposes of Liquidation, should the Department, at any time and in its sole discretion, determine that Rehabilitation of Company is not feasible.

FURTHER RESOLVED, that the President of Company is hereby authorized to execute any and all consent agreements or other documents on behalf of Guarantee Insurance Company to obtain entry of an Order for Rehabilitation or Liquidation and is authorized to take any and all additional actions deemed necessary or appropriate by the Department to effectuate the forgoing or to comply with such an Order without further approval of the Directors and sole shareholder.

Dated this 13th day of November 2017.

PRESIDENT OF GUARANTEETINSURANCE COMPANY
Michael John Sluka
DIRECTORS OF CHARACTER INSURANCE COMPANY
Michael John Sluka
Richard Franklin Allen
Charles Timothy Morris
Ramsay H. Saffouri, D.O.

# JOINT RESOLUTION OF THE PRESIDENT, DIRECTORS AND MAJORITY STOCKHOLDERS OF GUARANTEE INSURANCE COMPANY

The undersigned, being the Directors and representing the sole shareholder of Guarantee Insurance Company (the "Company"), hereby certify that the following is a true and correct copy of a resolution adopted at a combined meeting of the Directors and sole shareholder of the company:

RESOLVED, that the Board of Directors and sole shareholder of the Company consent to the entry of an Order Appointing the Florida Department of Financial Services (the "Department") as Receiver and acknowledges that the Department may apply to the Court for an Order of Rehabilitation or Liquidation, at the sole discretion of the Department, on the basis that Company has consented to the entry of such an Order. Company further agrees that the Department shall have the sole discretion to determine whether Company shall be placed into rehabilitation or liquidation. In the event that the Department initially obtains an Order appointing it as Receiver of Company for purposes of Rehabilitation, the Company further consents to the Department obtaining a subsequent Order appointing the Department as Receiver for the purposes of Liquidation, should the Department, at any time and in its sole discretion, determine that Rehabilitation of Company is not feasible.

FURTHER RESOLVED, that the President of Company is hereby authorized to execute any and all consent agreements or other documents on behalf of Guarantee Insurance Company to obtain entry of an Order for Rehabilitation or Liquidation and is authorized to take any and all additional actions deemed necessary or appropriate by the Department to effectuate the forgoing or to comply with such an Order without further approval of the Directors and sole shareholder.

Dated this 13<sup>th</sup> day of November 2017.

PRESIDENT OF GUARANTEE INSURANCE COMPAN				
Michael John Sluka				
DIRECTORS OF GUARANTEE INSURANCE COMPANY				
Michael John Sluka				
Richard Franklin Allen				
Morris				
Charles Timothy Morris				
Ramsey H. Saffouri, D.O.				

## JOINT RESOLUTION OF THE PRESIDENT, DIRECTORS AND MAJORITY STOCKHOLDERS OF GUARANTEE INSURANCE COMPANY

The undersigned, being the Directors and representing the sole shareholder of Guarantee Insurance Company (the "Company"), hereby certify that the following is a true and correct copy of a resolution adopted at a combined meeting of the Directors and sole shareholder of the company:

RESOLVED, that the Board of Directors and sole shareholder of the Company consent to the entry of an Order Appointing the Florida Department of Financial Services (the "Department") as Receiver and acknowledges that the Department may apply to the Court for an Order of Rehabilitation or Liquidation, at the sole discretion of the Department, on the basis that Company has consented to the entry of such an Order. Company further agrees that the Department shall have the sole discretion to determine whether Company shall be placed into rehabilitation or liquidation. In the event that the Department initially obtains an Order appointing it as Receiver of Company for purposes of Rehabilitation, the Company further consents to the Department obtaining a subsequent Order appointing the Department as Receiver for the purposes of Liquidation, should the Department, at any time and in its sole discretion, determine that Rehabilitation of Company is not feasible.

FURTHER RESOLVED, that the President of Company is hereby authorized to execute any and all consent agreements or other documents on behalf of Guarantee Insurance Company to obtain entry of an Order for Rehabilitation or Liquidation and is authorized to take any and all additional actions deemed necessary or appropriate by the Department to effectuate the forgoing or to comply with such an Order without further approval of the Directors and sole shareholder.

Dated this 13th day of November 2017.

Michael John Sluka	
DIRECTORS OF GUARANTE	E INSURANCE COMPAN
Michael John Sluka	
Richard Franklin Allen	*
Charles Timothy Morris	
RH Silson	mi
Ramsey H. Saffouri, D.O.	

## AFFIDAVIT OF JAMES MENCK

STATE OF FLORIDA

COUNTY OF LEON

**BEFORE ME**, the undersigned authority, personally appeared James Menck, Staff Examiner with Eide Bailly, LLP, who after being duly sworn, deposes and says:

- 1. I, James Menck, am over the age of eighteen (18), sui juris, and I am competent to testify to and have personal knowledge of the facts contained herein.
- 2. I, James Menck, currently hold the position of Staff Examiner with Eide Bailly, LLP, which I have held since 2010. I am a Certified Public Accountant, Certified Financial Examiner, Certified Internal Auditor, and Certified Fraud Examiner. I graduated from Texas State University with a Bachelor's Degree of Business Administration with a major of Accounting.
- 3. The Office of Insurance Regulation contracted with Eide Bailly, LLP, to conduct a limited scope statutory financial examination on Guarantee Insurance Company (hereinafter referred to as "GIC"), and I was assigned as the Examiner in Charge. The financial examination occurred from April 2017 to November 2017 and covered the time frame of 2015 to 2017.
- 4. During the course of the financial examination, I determined that GIC has systematically transferred funds, totaling at least \$15,743,000, to the benefit of Mr. Steve Mariano, the ultimate owner of GIC, during the calendar year 2016 and through June 2017. GIC made these transfers with no documented business purpose and no discernable benefit to GIC. While Mr. Mariano benefitted individually from these transactions by receiving cash from GIC, this indebtedness diverted funds that otherwise could be used to increase the surplus of GIC and otherwise be available for the payment of policyholder claims. Section 625.332(1)(c), Florida

Statutes, prohibits direct or indirect notes or other evidence of indebtedness of any director, officer, or controlling stockholder of the insurer, except as to policy loans authorized under Section 625.321, Florida Statutes. Therefore, GIC has violated Section 625.332(1)(c) by transferring these funds to Mr. Mariano.

5. Other transactions involving parties with known association to Mr. Mariano have been identified and also determined to be detrimental to GIC.

## FURTHER AFFIANT SAYETH NOT.

	James Menck, Staff Ex Eide Bailly, LLP	xaminer
STATE OF Florida		
COUNTY OF <u>Leon</u>		
The foregoing affidavit was sworn to and sul	bscribed before me this	s 16th day of November
2017, by James Menck	·	
	(Signature of the	Notary)
	(Signature of the	( )
	Elena-Juli (Print, Type or Stamp Cor	elle Gornez nmissioned Name of Notary)
Personally Known OR Produced I	Identification V	
		ELENA-JULIETTE GOMEZ Commission # FF 145733
Type of Identification Produced DL 0182	2932 (Texas)	Expires September 17, 2018 Bonded Thru Trey Fain Insurance 800-385-7019

My Commission Expires September 17, 2018