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ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

Triple-S Propiedad

NAIC Group Code.....4802, 4802 (Current Period) (Prior Period) NAIC Company Code..... 40568 Employer's ID Number..... 660437064

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

Incorporated/Organized..... July 6, 1987 Commenced Business..... January 1, 1988

Statutory Home Office Plaza Triple-S Inc. 1510 Roosevelt Ave,….. Guaynabo ..... PR 00968
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office Plaza Triple-S Inc. 1510 Roosevelt Ave,….. Guaynabo ..... PR .... 00968 7877494600 Ext 6035
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 70313….. San Juan ..... PR 00936
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records Plaza Triple-S Inc. 1510 Roosevelt Ave,….. Guaynabo ..... PR 00968 787-749-4600Ext 6035
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.sssspropiedad.com

Statutory Statement Contact Edgardo J. Marchand CPA 787-749-4600Ext6035
(Name) (Area Code) (Telephone Number) (Extension)
edgardo.marchand@ssspr.com 787-707-7286
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Jose M. del Amo	President	2. Enrique Polanco	VP Claims
3. Edgardo J. Marchand CPA	Senior VP / Assistant Treasurer	4. Dennis I Hanftwurzel #	Senior VP Underwriting

OTHER

Vanessa Rodriguez	Vice President	Carlos Rodriguez	Secretary
Juan J. Roman	Treasurer	René P. van Noort #	Assistant Trreasurer

DIRECTORS OR TRUSTEES

Roberto Garcia ESQ	Carlos L. Rodriguez ESQ	Juan J. Roman CPA	Madeline Hernández #
Jose M. del Amo			

State of.Puerto Rico.....
County of.Guaynabo....

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

(Signature)	(Signature)	(Signature)
Jose M. del Amo		Edgardo J. Marchand CPA
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President		Senior VP / Assistant Treasurer
(Title)	(Title)	(Title)

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

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

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	235,104,003		235,104,003	198,195,957
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	
2.2 Common stocks	54,595,437		54,595,437	50,878,678
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $.....0 encumbrances)			0	
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....(11,508,513), Schedule E-Part 1), cash equivalents ($.....74,900,930, Schedule E-Part 2) and short-term investments ($.....10,753,667, Schedule DA)	74,146,084		74,146,084	3,822,710
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives (Schedule DB)			0	
8. Other invested assets (Schedule BA)	4,405,292		4,405,292	1,608,992
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets (Schedule DL)			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	368,250,816	0	368,250,816	254,506,337
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	2,486,768		2,486,768	2,296,583
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,778,477	3,738,124	20,040,353	14,593,201
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	14,600,819		14,600,819	2,401,634
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	1,511,560		1,511,560	3,900,036
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	675,505		675,505	227,008
18.2 Net deferred tax asset	1,482,607	1,482,607	0	314,779
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	82,294	70,714	11,580	12,826
21. Furniture and equipment, including health care delivery assets ($.....0)	226,252	226,252	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	368,827		368,827	692,680
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other-than-invested assets	3,053,972	438,723	2,615,249	577,566
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	416,517,897	5,956,420	410,561,477	279,522,650
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. TOTAL (Lines 26 and 27)	416,517,897	5,956,420	410,561,477	279,522,650

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Intangible and other assets	2,722,483	359,036	2,363,447	
2502. Subrogation and other receivables	79,687	79,687	0	
2503. Investment in Subsidiary	251,802		251,802	577,566
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,053,972	438,723	2,615,249	577,566

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	60,629,977	59,025,541
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	13,534,126	12,065,724
4.	Commissions payable, contingent commissions and other similar charges	115,482	183,061
5.	Other expenses (excluding taxes, licenses and fees)	1,201,990	1,067,615
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	654,497	767,144
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))		
7.2	Net deferred tax liability	324,979	
8.	Borrowed money $.....0 and interest thereon $.....0		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $.....12,392,987 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)	63,392,011	59,097,517
10.	Advance premium	179,347	217,691
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	15,538,033	2,868,087
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	110,850,341	
14.	Amounts withheld or retained by company for account of others	1,338,555	1,184,292
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $.....0 certified) (Schedule F, Part 8)	3,806,600	1,050,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	1,160,704	1,056,388
19.	Payable to parent, subsidiaries and affiliates	2,238,734	1,250,652
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $.....0 and interest thereon $.....0		
25.	Aggregate write-ins for liabilities	80	136
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	274,965,456	139,833,848
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	274,965,456	139,833,848
29.	Aggregate write-ins for special surplus funds	36,577,854	44,823,222
30.	Common capital stock	3,000,000	3,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	7,500,000	7,500,000
35.	Unassigned funds (surplus)	88,518,167	84,365,580
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 30 $.....0)		
	36.2 .....0.000 shares preferred (value included in Line 31 $.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	135,596,021	139,688,802
38.	TOTAL (Page 2, Line 28, Col. 3)	410,561,477	279,522,650

DETAILS OF WRITE-INS

2501.	UPR portion of amounts recovered pursuant to Article 38.160 of Ins. Code of PR	80	136
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	80	136
2901.	Reserve for Catastrophe Insurance Losses pursuant to Chapter 25 of the Insurance Code of Puerto Rico	36,577,854	44,823,222
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	36,577,854	44,823,222
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	77,225,153	87,944,894
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	35,417,296	35,489,213
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	9,623,157	9,547,120
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	38,890,990	37,671,343
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	83,931,443	82,707,676
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(6,706,290)	5,237,218
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	9,038,545	8,243,765
10.	Net realized capital gains (losses) less capital gains tax of $.....0 (Exhibit of Capital Gains (Losses))	970,952	4,904,122
11.	Net investment gain (loss) (Lines 9 + 10)	10,009,497	13,147,887
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $.....113,347 amount charged off $.....9,196)	104,151	
13.	Finance and service charges not included in premiums		
14.	Aggregate write-ins for miscellaneous income	2,369,149	407
15.	Total other income (Lines 12 through 14)	2,473,300	407
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,776,507	18,385,512
17.	Dividends to policyholders		
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	5,776,507	18,385,512
19.	Federal and foreign income taxes incurred	45,380	1,434,652
20.	Net income (Line 18 minus Line 19) (to Line 22)	5,731,127	16,950,860
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	139,688,802	134,773,447
22.	Net income (from Line 20)	5,731,127	16,950,860
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....1,216,578	4,540,543	(2,213,792)
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	611,297	618,355
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	(2,219,148)	1,625,142
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(2,756,600)	(65,210)
29.	Change in surplus notes		
30.	Surplus (contributed to) withdrawn from Protected Cells		
31.	Cumulative effect of changes in accounting principles		
32.	Capital changes:		
	32.1 Paid in		
	32.2 Transferred from surplus (Stock Dividend)		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in		
	33.2 Transferred to capital (Stock Dividend)		
	33.3. Transferred from capital		
34.	Net remittances from or (to) Home Office		
35.	Dividends to stockholders		(12,000,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37.	Aggregate write-ins for gains and losses in surplus	(10,000,000)	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	(4,092,781)	4,915,355
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	135,596,021	139,688,802

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401.	Extraordinary dividend from the Joint Underwriting Association	2,363,447	
1402.	Other income/charges	5,702	407
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	2,369,149	407
3701.	Catastrophe losses charged against catastrophe loss reserve	(10,000,000)	
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	(10,000,000)	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance	87,992,225	89,315,361
2. Net investment income	10,661,279	10,312,043
3. Miscellaneous income	109,853	1,672,952
4. Total (Lines 1 through 3)	98,763,357	101,300,356
5. Benefit and loss related payments	56,012,045	37,736,348
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	44,598,434	48,185,334
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	493,877	1,838,360
10. Total (Lines 5 through 9)	101,104,356	87,760,042
11. Net cash from operations (Line 4 minus Line 10)	(2,340,999)	13,540,314
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	138,875,899	70,770,705
12.2 Stocks	4,405,267	29,707,303
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	1,980,754	1,647,092
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	145,261,920	102,125,100
13. Cost of investments acquired (long-term only):		
13.1 Bonds	177,688,970	94,357,703
13.2 Stocks	1,034,738	17,968,068
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	4,718,392	1,691,740
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	183,442,100	114,017,511
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	(38,180,180)	(11,892,411)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		12,000,000
16.6 Other cash provided (applied)	110,844,553	1,572,387
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	110,844,553	(10,427,613)
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)	70,323,374	(8,779,710)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,822,710	12,602,420
19.2 End of year (Line 18 plus Line 19.1)	74,146,084	3,822,710

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

20.0001		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	628,747	500,697	516,814	612,630
2.	Allied lines	731,925	3,011,281	3,055,356	687,850
3.	Farmowners multiple peril	0		0	0
4.	Homeowners multiple peril	27,219	37,096	22,241	42,074
5.	Commercial multiple peril	24,311,467	22,925,954	26,837,101	20,400,320
6.	Mortgage guaranty	0		0	0
8.	Ocean marine	56,100	42,387	47,464	51,023
9.	Inland marine	434,094	520,300	503,274	451,120
10.	Financial guaranty	0		0	0
11.1	Medical professional liability - occurrence	0		0	0
11.2	Medical professional liability - claims-made	9,152,397	5,232,359	4,862,730	9,522,026
12.	Earthquake	2,247,992	2,368,872	2,312,810	2,304,054
13.	Group accident and health	0		0	0
14.	Credit accident and health (group and individual)	0		0	0
15.	Other accident and health	0		0	0
16.	Workers' compensation	0		0	0
17.1	Other liability - occurrence	10,596,558	5,457,110	6,029,580	10,024,088
17.2	Other liability - claims-made	0		0	0
17.3	Excess workers' compensation	0		0	0
18.1	Products liability - occurrence	215,391	140,626	130,826	225,191
18.2	Products liability - claims-made	0		0	0
19.1, 19.2	Private passenger auto liability	5,875,670	3,064,967	2,992,160	5,948,477
19.3, 19.4	Commercial auto liability	8,429,071	4,626,491	4,610,448	8,445,114
21.	Auto physical damage	18,037,547	10,700,347	11,037,583	17,700,311
22.	Aircraft (all perils)	0		0	0
23.	Fidelity	0		0	0
24.	Surety	753,750	449,533	421,634	781,649
26.	Burglary and theft	0	193	0	193
27.	Boiler and machinery	21,718	19,304	11,990	29,032
28.	Credit	0		0	0
29.	International	0		0	0
30.	Warranty	0		0	0
31.	Reinsurance - nonproportional assumed property	0		0	0
32.	Reinsurance - nonproportional assumed liability	0		0	0
33.	Reinsurance - nonproportional assumed financial lines	0		0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	81,519,646	59,097,517	63,392,011	77,225,152

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	516,814				516,814
2.	Allied lines	3,055,356				3,055,356
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril	22,241				22,241
5.	Commercial multiple peril	26,816,885	20,216			26,837,101
6.	Mortgage guaranty					0
8.	Ocean marine	47,464				47,464
9.	Inland marine	472,050	31,224			503,274
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence					0
11.2	Medical professional liability - claims-made	4,862,730				4,862,730
12.	Earthquake	2,312,810				2,312,810
13.	Group accident and health					0
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation					0
17.1	Other liability - occurrence	6,024,562	5,018			6,029,580
17.2	Other liability - claims-made					0
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence	130,826				130,826
18.2	Products liability - claims-made					0
19.1, 19.2	Private passenger auto liability	2,992,160				2,992,160
19.3, 19.4	Commercial auto liability	4,607,946	2,502			4,610,448
21.	Auto physical damage	10,169,439	868,144			11,037,583
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety	336,623	85,011			421,634
26.	Burglary and theft					0
27.	Boiler and machinery	11,990				11,990
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance - nonproportional assumed property					0
32.	Reinsurance - nonproportional assumed liability					0
33.	Reinsurance - nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	62,379,896	1,012,115	0	0	63,392,011
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					63,392,011

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	1,767,297			1,138,550		628,747
2.	Allied lines	8,582,162			7,850,237		731,925
3.	Farmowners multiple peril						0
4.	Homeowners multiple peril	58,721			31,502		27,219
5.	Commercial multiple peril	65,797,626			41,486,159		24,311,467
6.	Mortgage guaranty						0
8.	Ocean marine	101,249			45,149		56,100
9.	Inland marine	1,175,979			741,885		434,094
10.	Financial guaranty						0
11.1	Medical professional liability - occurrence						0
11.2	Medical professional liability - claims-made	9,983,899			831,502		9,152,397
12.	Earthquake	6,576,468			4,328,476		2,247,992
13.	Group accident and health						0
14.	Credit accident and health (group and individual)						0
15.	Other accident and health						0
16.	Workers' compensation						0
17.1	Other liability - occurrence	11,937,286			1,340,728		10,596,558
17.2	Other liability - claims-made						0
17.3	Excess workers' compensation						0
18.1	Products liability - occurrence	232,644			17,253		215,391
18.2	Products liability - claims-made						0
19.1, 19.2	Private passenger auto liability	6,207,065			331,395		5,875,670
19.3, 19.4	Commercial auto liability	9,328,411			899,340		8,429,071
21.	Auto physical damage	20,575,233			2,537,686		18,037,547
22.	Aircraft (all perils)						0
23.	Fidelity						0
24.	Surety	1,360,788			607,038		753,750
26.	Burglary and theft						0
27.	Boiler and machinery	102,495			80,777		21,718
28.	Credit						0
29.	International						0
30.	Warranty						0
31.	Reinsurance - nonproportional assumed property	XXX					0
32.	Reinsurance - nonproportional assumed liability	XXX					0
33.	Reinsurance - nonproportional assumed financial lines	XXX					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	143,787,323	0	0	62,267,677	0	81,519,646

DETAILS OF WRITE-INS

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	210,190		90,858	119,332	139,242	23,407	235,167	38.4
2.	Allied lines	20,390,239		16,016,742	4,373,497	879,512	126,071	5,126,938	745.4
3.	Farmowners multiple peril				0	0		0	0.0
4.	Homeowners multiple peril	118,071		69,490	48,581	35,261	56,537	27,305	64.9
5.	Commercial multiple peril	78,711,726		63,564,285	15,147,441	27,096,701	26,777,269	15,466,873	75.8
6.	Mortgage guaranty				0	0		0	0.0
8.	Ocean marine	369,719		255,309	114,410	37,300	81,853	69,857	136.9
9.	Inland marine	319,591		108,591	211,000	29,140	99,125	141,015	31.3
10.	Financial guaranty				0	0		0	0.0
11.1	Medical professional liability - occurrence				0	0		0	0.0
11.2	Medical professional liability - claims-made	783,835		44,651	739,184	8,013,091	8,018,417	733,858	7.7
12.	Earthquake	18,348			18,348	28,930	30,953	16,325	0.7
13.	Group accident and health				0	0		0	0.0
14.	Credit accident and health (group and individual)				0	0		0	0.0
15.	Other accident and health				0	0		0	0.0
16.	Workers' compensation				0	0		0	0.0
17.1	Other liability - occurrence	3,344,942		1,024,513	2,320,429	8,578,950	8,202,166	2,697,213	26.9
17.2	Other liability - claims-made				0	0		0	0.0
17.3	Excess workers' compensation				0	0		0	0.0
18.1	Products liability - occurrence	389			389	93,493	103,000	(9,118)	(4.0)
18.2	Products liability - claims-made				0	0		0	0.0
19.1, 19.2	Private passenger auto liability	3,915,277			3,915,277	2,405,528	2,446,538	3,874,267	65.1
19.3, 19.4	Commercial auto liability	8,041,953		2,111,163	5,930,790	9,971,727	10,934,049	4,968,468	58.8
21.	Auto physical damage	12,383,072		1,599,965	10,783,107	2,685,813	1,328,155	12,140,765	68.6
22.	Aircraft (all perils)				0	0		0	0.0
23.	Fidelity				0	0		0	0.0
24.	Surety	139,768		48,692	91,076	635,289	798,001	(71,636)	(9.2)
26.	Burglary and theft				0	0		0	0.0
27.	Boiler and machinery	1,030		1,030	0	0		0	0.0
28.	Credit				0	0		0	0.0
29.	International				0	0		0	0.0
30.	Warranty				0	0		0	0.0
31.	Reinsurance - nonproportional assumed property	XXX			0	0		0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX			0	0		0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	0		0	0.0
34.	Aggregate write-ins for other lines of business	(10,000,000)	0	0	(10,000,000)	0	0	(10,000,000)	0.0
35.	TOTALS	118,748,150	0	84,935,289	33,812,861	60,629,977	59,025,541	35,417,297	45.9

DETAILS OF WRITE-INS

3401.	Cat losses charged against cat reserves	(10,000,000)			(10,000,000)	0		(10,000,000)	0.0
3402.					0	0		0	0.0
3403.					0	0		0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	(10,000,000)	0	0	(10,000,000)	0	0	(10,000,000)	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	141,409		3,001	138,408	2,240		1,406	139,242	1,812
2.	Allied lines	68,627,335		67,763,827	863,508	360,225		344,221	879,512	97,080
3.	Farmowners multiple peril				0				0	
4.	Homeowners multiple peril	39,750		39,500	250	111,181		76,170	35,261	3,407
5.	Commercial multiple peril	199,523,170		181,014,662	18,508,508	343,029,656		334,441,463	27,096,701	5,607,824
6.	Mortgage guaranty				0				0	
8.	Ocean marine	3,261		3,261	0	66,186		28,886	37,300	2,841
9.	Inland marine	311,452		292,447	19,005	387,038		376,903	29,140	2,633
10.	Financial guaranty				0				0	
11.1	Medical professional liability - occurrence				0				0	
11.2	Medical professional liability - claims-made	6,773,004		1,175,223	5,597,781	3,425,231		1,009,921	8,013,091	1,504,477
12.	Earthquake	29,850		2,325	27,525	3,089		1,684	28,930	
13.	Group accident and health				0				(a) 0	
14.	Credit accident and health (group and individual)				0				0	
15.	Other accident and health				0				(a) 0	
16.	Workers' compensation				0				0	
17.1	Other liability - occurrence	8,222,280		3,256,844	4,965,436	4,356,460		742,946	8,578,950	3,512,202
17.2	Other liability - claims-made				0				0	
17.3	Excess workers' compensation				0				0	
18.1	Products liability - occurrence	3,000		1,500	1,500	92,429		436	93,493	
18.2	Products liability - claims-made				0				0	
19.1, 19.2	Private passenger auto liability	1,197,618		552	1,197,066	1,213,148		4,686	2,405,528	1,109,229
19.3, 19.4	Commercial auto liability	4,872,033		193,030	4,679,003	6,202,303		909,579	9,971,727	1,298,215
21.	Auto physical damage	3,622,799		1,253,023	2,369,776	1,828,901		1,512,864	2,685,813	42,220
22.	Aircraft (all perils)				0				0	
23.	Fidelity				0				0	
24.	Surety	390,180		197,281	192,899	1,418,381		975,991	635,289	351,902
26.	Burglary and theft				0				0	284
27.	Boiler and machinery				0				0	
28.	Credit				0				0	
29.	International				0				0	
30.	Warranty				0				0	
31.	Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	293,757,141	0	255,196,476	38,560,665	362,496,468	0	340,427,156	60,629,977	13,534,126
	DETAILS OF WRITE-INS									
3401.					0				0	
3402.					0				0	
3403.					0				0	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	26,183,117			26,183,117
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded	20,839,590			20,839,590
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	5,343,527	0	0	5,343,527
2. Commission and brokerage:				
2.1 Direct, excluding contingent		30,907,115		30,907,115
2.2 Reinsurance assumed, excluding contingent				0
2.3 Reinsurance ceded, excluding contingent		5,894,891		5,894,891
2.4 Contingent - direct				0
2.5 Contingent - reinsurance assumed				0
2.6 Contingent - reinsurance ceded		(110,438)		(110,438)
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	25,122,662	0	25,122,662
3. Allowances to manager and agents				0
4. Advertising		964,988		964,988
5. Boards, bureaus and associations		490,771		490,771
6. Surveys and underwriting reports				0
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	1,806,431	3,961,794	77,225	5,845,450
8.2 Payroll taxes	188,156	460,679	5,337	654,172
9. Employee relations and welfare	524,001	2,484,581	34,404	3,042,986
10. Insurance	42,994	96,130		139,124
11. Directors' fees	29,786	66,599		96,385
12. Travel and travel items	114,332	198,828	2	313,162
13. Rent and rent items	466,093	1,042,142		1,508,235
14. Equipment	44,090	98,581		142,671
15. Cost or depreciation of EDP equipment and software	642,819	1,428,500	8,787	2,080,106
16. Printing and stationery	46,966	104,293	718	151,977
17. Postage, telephone and telegraph, exchange and express	78,538	175,570	33	254,141
18. Legal and auditing	245,686	549,333		795,019
19. Totals (Lines 3 to 18)	4,229,892	12,122,789	126,506	16,479,187
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.....0		1,108,286		1,108,286
20.2 Insurance department licenses and fees		130,000		130,000
20.3 Gross guaranty association assessments		(319,088)		(319,088)
20.4 All other (excluding federal and foreign income and real estate)				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	919,198	0	919,198
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	49,739	726,341	142,290	918,370
25. Total expenses incurred	9,623,158	38,890,990	268,796	(a) 48,782,944
26. Less unpaid expenses - current year	13,534,126	1,815,909		15,350,035
27. Add unpaid expenses - prior year	12,065,724	1,899,007		13,964,731
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	8,154,756	38,974,088	268,796	47,397,640

DETAILS OF WRITE-INS

2401. Professional Services	43,987	167,507	9,511	221,005
2402. Bank Charges		46,701	132,779	179,480
2403. Other Expenses	5,752	512,133		517,885
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	49,739	726,341	142,290	918,370

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 8,333,208	6,687,376
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a)	
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	2,231,660	2,215,618
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 203,185	274,841
7.	Derivative instruments	(f)	
8.	Other invested assets	129,506	129,506
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	10,897,559	9,307,341
11.	Investment expenses		(g) 268,796
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		268,796
17.	Net investment income (Line 10 minus Line 16)		9,038,545

DETAILS OF WRITE-INS

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

(a) Includes $.....198,463 accrual of discount less $.....2,011,380 amortization of premium and less $.....880,774 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 buildings; and excludes $.....0 interest on encumbrances.
(e) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(f) Includes $.....0 accrual of discount less $.....0 amortization of premium.
(g) Includes $.....0 investment expenses and $.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $.....0 interest on surplus notes and $.....0 interest on capital notes.
(i) Includes $.....0 depreciation on real estate and $.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	(92,108)		(92,108)		
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)			0		
1.3	Bonds of affiliates			0		
2.1	Preferred stocks (unaffiliated)			0		
2.11	Preferred stocks of affiliates			0		
2.2	Common stocks (unaffiliated)	1,063,060		1,063,060	6,008,923	
2.21	Common stocks of affiliates			0		
3.	Mortgage loans			0		
4.	Real estate			0		
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments			0		
8.	Other invested assets			0		
9.	Aggregate write-ins for capital gains (losses)	0	0	0	(251,802)	0
10.	Total capital gains (losses)	970,952	0	970,952	5,757,121	0

DETAILS OF WRITE-INS

0901.	Investment in Subsidiary			0	(251,802)	
0902.				0		
0903.				0		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	(251,802)	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	3,738,124	1,923,753	(1,814,371)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	1,482,607	1,448,130	(34,477)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software	70,714	66,116	(4,598)
21. Furniture and equipment, including health care delivery assets	226,252	100,771	(125,481)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other-than-invested assets	438,723	198,502	(240,221)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	5,956,420	3,737,272	(2,219,148)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. TOTALS (Lines 26 and 27)	5,956,420	3,737,272	(2,219,148)

DETAILS OF WRITE-INS

1101.			0
1102.			0
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Prepaid and others	438,723	198,502	(240,221)
2502.			0
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	438,723	198,502	(240,221)

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Triple-S Propiedad, Inc. are presented on the basis of accounting practices prescribed or permitted by the Commissioner of Insurance of the Commonwealth of Puerto Rico.

The Insurance Commissioner of the Commonwealth of Puerto Rico (the Commissioner) recognizes only statutory accounting practices prescribed or permitted for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Puerto Rico Insurance Code (the Code). The National Association of Insurance Commissioners' (the NAIC) latest Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of statutory accounting practices, as long as it does not contradict provisions of the Code, its Regulations or Ruling and Circular Letters issued by the Commissioner. The Commonwealth of Puerto Rico has adopted certain prescribed accounting practices which differ from those found in NAIC SAP. They are described as follows:

- Deferred income tax arising from the temporary difference resulting from additions to the Catastrophe Loss Reserve which is deductible for tax purposes is not provided as a charge to unassigned surplus

- In accordance with Circular Letter E-06-1611-2001, the Company is charging its net retained loss as defined, from Hurricane María against the Catastrophe Loss Reserve presented in special surplus funds. This prescribed practice allowed a charge of $10.0 million against surplus instead of operations. The Company has submitted a request to the Office of the Insurance Commissioner for approval to withdraw $10.0 million from the catastrophe trust fund to cover the net retained loss.

In October 2016, Rule 72 of the Insurance Regulations to the Puerto Rico Insurance Code was amended to require the presentation of the minimum retention, as defined in Rule 72, as a liability. However, in April 2018, the Insurance Commissioner issued a ruling letter postponing this reporting practice for adoption with the 2018 annual statement. This amendment would have required the reclassification of $8.7 million from special surplus funds (Catastrophe LossReserve) to liability in the 2017 annual statement.

Remaining differences adopted by the Commissioner do not have any material monetary effect on net income and statutory surplus.

A reconciliation of the Company's capital and surplus between practices prescribed and permitted by the Insurance Commissioner of the Commonwealth of Puerto Rico and NAIC SAP is shown below:

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) Triple-S Propiedad Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 5,731,127	$ 16,950,860
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
	NA	4	3702	$ 10,000,000	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ (4,268,873)	$ 16,950,860
SURPLUS					
(5) Triple-S Propiedad Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 135,596,021	$ 139,688,802
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
Deferred tax provision resulting from additions to the catastrophe loss reserve which are deductible for tax purposes	NA	3	2901	$ 6,371,198	$ 8,020,263
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 129,224,823	$ 131,668,539

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

The preparation of financial statements in conformity with the Annual Statement Instructions and Accounting Practices and Procedure Manuals requires the use of management's estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. Actual results could differ from these estimates.

C. Accounting Policy

Premiums written are taken into income on a pro rata basis over the periods covered by the policies, whereas the related acquisition and commission costs are expensed when incurred. The unearned premiums are computed based on the monthly pro rata method and are presented net of unearned premiums ceded under reinsurance agreements.

In addition, the Company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-term investments, are carried at cost or amortized cost.

(2) Basis for Bonds and Amortization Schedule

Investment in Securities is valued in accordance with rules promulgated by the National Association of Insurance Commissioners (NAIC).

Investment in bonds, U.S. Treasury securities, mortgage-backed securities, and collateralized mortgage obligations are presented at cost, net of unamortized premiums or discounts (amortized cost). Investments with a NAIC designation of three (3) through six (6) are valued at lower of cost or market.

(3) Basis for Common Stocks

Investment in common and non-redeemable preferred stocks is presented at estimated fair value. Unrealized investment gains or losses on investment in common and non-redeemable preferred stocks are accounted for as direct increases or decreases in unrestricted surplus. Realized investment gains and losses on sales of securities are determined on the specific identification method.

NOTES TO FINANCIAL STATEMENTS

(4) Basis for Preferred Stocks

(5) Basis for Mortgage Loans

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

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

(9) Accounting Policies for Derivatives

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses for A&H Contracts
The Company's reserves for losses and loss adjustment expenses represent individual case estimates for reported claims net of anticipated salvage, estimates for unreported losses based on past experience modified for current trends and estimates of expenses for investigating and settling claims. The total of such liability is reduced for portions ceded to other insurers.

Management believes that the reserve for losses and loss adjustment expenses at December 31, 2017, is reasonable and reflective of anticipated ultimate experience. Because of the length of time required for ultimate liability losses and loss adjustment expenses to be determined, the net amounts that will ultimately be paid to settle the liability may vary from the estimated amounts provided for in the statutory statements of admitted assets, liabilities, surplus and other funds. The resulting difference between the estimates and the actual loss, as subsequently determined, is reflected in operations in the period such difference arises.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

D. Going Concern
Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Correction of Errors

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

B. Statutory Merger

C. Impairment Loss

Note 4 – Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

(1) List of Discontinued Operations Disposed of or Classified as Held for Sale

Discontinued Operation Identifier	Description of Discontinued Operation

(2) Description of the Facts and Circumstances Leading to the Disposal or Expected Disposal and a Description of the Expected Manner and Timing of that Disposal

(3) Loss Recognized on Discontinued Operations

Discontinued Operation Identifier	Amount for Reporting Period	Cumulative Amount Since Classified as Held for Sale
	$	$

(4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income

NOTES TO FINANCIAL STATEMENTS

a. Carrying Amount of Discontinued Operations

Discontinued Operation Identifier	Carrying Amount Immediately Prior to Classification as Held for Sale	Current Fair Value Less Costs to Sell
	$	$

b. Effect of Discontinued Operations on Assets, Liabilities, Surplus and Income

	Discontinued Operation Identifier	Line Number	Line Description	Amount Attributable to Discontinued Operations
1. Assets				
				$
2. Liabilities				
				$
3. Surplus				
				$
4. Income				
				$

B. Change in Plan of Sale of Discontinued Operation

C. Nature of any Significant Continuing Involvement with Discontinued Operations After Disposal

D. Equity Interest Retained in the Discontinued Operation After Disposal

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) Maximum and Minimum Lending Rates

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was:

	Current Year	Prior Year
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total	$	$

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	$	$	$	$	$	$	$
(b) 30-59 Days Past Due	$	$	$	$	$	$	$
(c) 60-89 Days Past Due	$	$	$	$	$	$	$
(d) 90-179 Days Past Due	$	$	$	$	$	$	$
(e) 180+ Days Past Due	$	$	$	$	$	$	$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
4. Interest Reduced							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded	$	$	$	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential Insured	Residential All Other	Commercial Insured	Commercial All Other	Mezzanine	Total
Investment							
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	$	$	$	$	$	$	$
(b) 30-59 Days Past Due	$	$	$	$	$	$	$
(c) 60-89 Days Past Due	$	$	$	$	$	$	$
(d) 90-179 Days Past Due	$	$	$	$	$	$	$
(e) 180+ Days Past Due	$	$	$	$	$	$	$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
4. Interest Reduced							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment	$	$	$	$	$	$	$

(5) Investment in Impaired Loans with or without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

	Farm	Residential Insured	Residential All Other	Commercial Insured	Commercial All Other	Mezzanine	Total
a. Current Year							
1. With Allowance for Credit Losses	$	$	$	$	$	$	$
2. No Allowance for Credit Losses							
3. Total (1 + 2)	$	$	$	$	$	$	$
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan							
b. Prior Year							
1. With Allowance for Credit Losses	$	$	$	$	$	$	$
2. No Allowance for Credit Losses	$	$	$	$	$	$	$
3. Total (1 + 2)	$	$	$	$	$	$	$
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan	$	$	$	$	$	$	$

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential Insured	Residential All Other	Commercial Insured	Commercial All Other	Mezzanine	Total
a. Current Year							
1. Average Recorded Investment	$	$	$	$	$	$	$
2. Interest Income Recognized	$	$	$	$	$	$	$
3. Recorded Investments on Nonaccrual Status	$	$	$	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	$	$	$	$	$	$	$
b. Prior Year							
1. Average Recorded Investment	$	$	$	$	$	$	$
2. Interest Income Recognized	$	$	$	$	$	$	$
3. Recorded Investments on Nonaccrual Status	$	$	$	$	$	$	$
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	$	$	$	$	$	$	$

(7) Allowance for Credit Balances:

	Current Year	Prior Year
a. Balance at beginning of period	$	$
b. Additions charged to operations		
c. Direct write-downs charged against the allowances		
d. Recoveries of amounts previously charged off		
e. Balance at end of period	$	$

(8) Mortgage Loans Derecognized as a Result of Foreclosure:

	Current Year
a. Aggregate amount of mortgage loans derecognized	$
b. Real estate collateral recognized	$
c. Other collateral recognized	$
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	$

9) Policy for Recognizing Interest Income on Impaired Loans

B. Debt Restructuring

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, as of year-end	$	$
(2) The realized capital losses related to these loans		
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	$	$

(4) Creditor's Income Recognition Policy for Interest Income on Impaired Loans

C. Reverse Mortgages

(1) Description of Accounting Policies and Methods

(2) General Information Regarding Commitment Under the Agreement

(3) At December 31, the actuarial reserve of $0 reduced the asset value of the group of reverse mortgages.

(4) The Company recorded an unrealized loss $0 as a result of the re-estimates of the cash flows.

D. Loan-Backed Securities

(1) Description of Sources Used to Determined Prepayment Assumptions

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
OTTI Recognized 1st Quarter			
a. Intent to sell	$	$	$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the			

NOTES TO FINANCIAL STATEMENTS

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
amortized cost basis			
c. Total 1st Quarter	$	$	$
OTTI Recognized 2nd Quarter			
d. Intent to sell	$	$	$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2nd Quarter	$	$	$
OTTI Recognized 3rd Quarter			
g. Intent to sell	$	$	$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3rd Quarter	$	$	$
OTTI Recognized 4th Quarter			
j. Intent to sell	$	$	$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter	$	$	$
m. Annual aggregate total	XXX		XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	$	$	$	$	$	
Total			$			

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$
	2. 12 Months or Longer	$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$
	2. 12 Months or Longer	$

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for Requiring Collateral or Other Security

(2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities

(3) Collateral Received

a. Aggregate Amount Collateral Received	Fair Value
1. Securities Lending	
(a) Open	$
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Sub-Total	
(g) Securities Received	
(h) Total Collateral Received	$
2. Dollar Repurchase Agreement	
(a) Open	$

NOTES TO FINANCIAL STATEMENTS

a. Aggregate Amount Collateral Received	Fair Value
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Sub-Total	
(g) Securities Received	
(h) Total Collateral Received	$

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	$

c. Information about Sources and Uses of Collateral

(4) Aggregate Value of the Reinvested Collateral

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open	$	$
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 Years		
(i) 2 to 3 Years		
(j) Greater Than 3 Years		
(k) Sub-Total	$	$
(l) Securities Received		
(m) Total Collateral Reinvested	$	$
2. Dollar Repurchase Agreement		
(a) Open	$	$
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 Years		
(i) 2 to 3 Years		
(j) Greater Than 3 Years		
(k) Sub-Total	$	$
(l) Securities Received		
(m) Total Collateral Reinvested	$	$

b. Explanation of Additional Sources of Liquidity for Maturity Date Mismatches

(6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge

(7) Collateral for Securities Lending transactions that extend beyond one year from the reporting date.

Description of Collateral	Amount
	$
Total Collateral extending beyond one year of the reporting date	$

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company Policies or Strategies for Repo Programs

(2) Type of Repo Trades Used

	1	2	3	4

NOTES TO FINANCIAL STATEMENTS

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO				

(3) Maturity Time Frame

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Open – No Maturity	$	$	$	$	$	$	$	$
b. Overnight	$	$	$	$	$	$	$	$
c. 2 Days to 1 Week	$	$	$	$	$	$	$	$
d. >1 Week to 1 Month	$	$	$	$	$	$	$	$
e. >1 Month to 3 Months	$	$	$	$	$	$	$	$
f. >3 Months to 1 Year	$	$	$	$	$	$	$	$
g. > 1 Year	$	$	$	$	$	$	$	$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Open – No Maturity	$	$	$	$	$	$	$	$
b. Overnight	$	$	$	$	$	$	$	$
c. 2 Days to 1 Week	$	$	$	$	$	$	$	$
d. >1 Week to 1 Month	$	$	$	$	$	$	$	$
e. >1 Month to 3 Months	$	$	$	$	$	$	$	$
f. >3 Months to 1 Year	$	$	$	$	$	$	$	$
g. > 1 Year	$	$	$	$	$	$	$	$

(4) Counterparty, Jurisdiction and Fair Value (FV)

1	2	First Quarter				Second Quarter			
	Juris-diction	3 Minimum	4 Maximum	5 Average Daily Balance	6 Ending Balance	7 Minimum	8 Maximum	9 Average Daily Balance	10 Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	$	$	$	$	$	$	$	$
b. Counterparty									
		$	$	$	$	$	$	$	$

1	2	Third Quarter				Fourth Quarter			
	Juris-diction	11 Minimum	12 Maximum	13 Average Daily Balance	14 Ending Balance	15 Minimum	16 Maximum	17 Average Daily Balance	18 Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	$	$	$	$	$	$	$	$
b. Counterparty									
		$	$	$	$	$	$	$	$

(5) Securities "Sold" Under Repo – Secured Borrowing

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
c. Fair Value	$	$	$	$	$	$	$	$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
c. Fair Value	$	$	$	$	$	$	$	$

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds- BACV	$	$	$	$	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
b. Bonds- FV								
c. LB & SS- BACV								
d. LB & SS- FV								
e. Preferred Stock- BACV								
f. Preferred Stock- FV								
g. Common Stock								
h. Mortgage Loans- BACV								
i. Mortgage Loans- FV								
j. Real Estate- BACV								
k. Real Estate- FV								
l. Derivatives- BACV								
m. Derivatives- FV								
n. Other Invested Assets- BACV								
o. Other Invested Assets- FV								
p. Total Assets- BACV	$	$	$	$	$	$	$	$
q. Total Assets- FV	$	$	$	$	$	$	$	$

p = a + c + e + g + h + j + l + n q = b + d + f + g + i + k + m + o

(7) Collateral Received – Secured Borrowing

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Cash	$	$	$	$	$	$	$	$
b. Securities (FV)	$	$	$	$	$	$	$	$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Cash	$	$	$	$	$	$	$	$
b. Securities (FV)	$	$	$	$	$	$	$	$

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Cash	$	$	$	$	$	$	$	$
b. Bonds- FV								
c. LB & SS- FV								
d. Preferred Stock- FV								
e. Common Stock								
f. Mortgage Loans- FV								
g. Real Estate- FV								
h. Derivatives- FV								
i. Other Invested Assets- FV								
j. Total Collateral Assets- FV (Sum of a through i)								

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	$
b. 30 Days or Less	$
c. 31 to 90 Days	$
d. >90 Days	$

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 Days or Less	$	$
b. 31 to 60 Days	$	$
c. 61 to 90 Days	$	$
d. 91 to 120 Days	$	$

NOTES TO FINANCIAL STATEMENTS

	Amortized Cost	Fair Value
e. 121 to 180 Days	$	$
f. 181 to 365 Days	$	$
g. 1 to 2 Years	$	$
h. 2 to 3 Years	$	$
i. >3 Years	$	$

(11) Liability to Return Collateral – Secured Borrowing (Total)

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Cash (Collateral – All)	$	$	$	$	$	$	$	$
b. Securities Collateral (FV)	$	$	$	$	$	$	$	$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Cash (Collateral – All)	$	$	$	$	$	$	$	$
b. Securities Collateral (FV)	$	$	$	$	$	$	$	$

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO				

(3) Original (Flow) and Residual Maturity

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Open – No Maturity	$	$	$	$	$	$	$	$
b. Overnight	$	$	$	$	$	$	$	$
c. 2 Days to 1 Week	$	$	$	$	$	$	$	$
d. >1 Week to 1 Month	$	$	$	$	$	$	$	$
e. >1 Month to 3 Months	$	$	$	$	$	$	$	$
f. >3 Months to 1 Year	$	$	$	$	$	$	$	$
g. > 1 Year	$	$	$	$	$	$	$	$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Open – No Maturity	$	$	$	$	$	$	$	$
b. Overnight	$	$	$	$	$	$	$	$
c. 2 Days to 1 Week	$	$	$	$	$	$	$	$
d. >1 Week to 1 Month	$	$	$	$	$	$	$	$
e. >1 Month to 3 Months	$	$	$	$	$	$	$	$
f. >3 Months to 1 Year	$	$	$	$	$	$	$	$
g. > 1 Year	$	$	$	$	$	$	$	$

(4) Counterparty, Jurisdiction and Fair Value (FV)

1	2	First Quarter				Second Quarter			
	Juris-diction	3 Minimum	4 Maximum	5 Average Daily Balance	6 Ending Balance	7 Minimum	8 Maximum	9 Average Daily Balance	10 Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	$	$	$	$	$	$	$	$
b. Counterparty									
		$	$	$	$	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

1	2	Third Quarter				Fourth Quarter			
	Juris-diction	11 Minimum	12 Maximum	13 Average Daily Balance	14 Ending Balance	15 Minimum	16 Maximum	17 Average Daily Balance	18 Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	$	$	$	$	$	$	$	$
b. Counterparty									
		$	$	$	$	$	$	$	$

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

First Quarter				Second Quarter			
1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
$	$	$	$	$	$	$	$

Third Quarter				Fourth Quarter			
9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
$	$	$	$	$	$	$	$

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Bonds- FV	$	$	$	$	$	$	$	$
b. LB & SS- FV								
c. Preferred Stock- FV								
d. Common Stock								
e. Mortgage Loans- FV								
f. Real Estate- FV								
g. Derivatives- FV								
h. Other Invested Assets- FV								
i. Total Assets- FV (Sum of a through h)	$	$	$	$	$	$	$	$

(7) Collateral Pledged – Secured Borrowing

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Cash	$	$	$	$	$	$	$	$
b. Securities (FV)	$	$	$	$	$	$	$	$
c. Securities (BACV)	XXX	XXX	XXX	$	XXX	XXX	XXX	$
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	$	XXX	XXX	XXX	$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Cash	$	$	$	$	$	$	$	$
b. Securities (FV)	$	$	$	$	$	$	$	$
c. Securities (BACV)	XXX	XXX	XXX	$	XXX	XXX	XXX	$
d. Nonadmitted Subset (BACV)	XXX	XXX	XXX	$	XXX	XXX	XXX	$

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	$	$
b. 30 Days or Less	$	$
c. 31 to 90 Days	$	$
d. >90 Days	$	$

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

	First Quarter				Second Quarter			
	1	2	3	4	5	6	7	8

NOTES TO FINANCIAL STATEMENTS

	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash								
b. Securities (FV)								

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Cash								
b. Securities (FV)								

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Repo Securities Sold/Acquired with Cash Collateral								
b. Repo Securities Sold/Acquired with Securities Collateral (FV)								

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Repo Securities Sold/Acquired with Cash Collateral								
b. Repo Securities Sold/Acquired with Securities Collateral (FV)								

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO				

(3) Original (Flow) & Residual Maturity

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Open – No Maturity	$	$	$	$	$	$	$	$
b. Overnight	$	$	$	$	$	$	$	$
c. 2 Days to 1 Week	$	$	$	$	$	$	$	$
d. >1 Week to 1 Month	$	$	$	$	$	$	$	$
e. >1 Month to 3 Months	$	$	$	$	$	$	$	$
f. >3 Months to 1 Year	$	$	$	$	$	$	$	$
g. > 1 Year	$	$	$	$	$	$	$	$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Open – No Maturity	$	$	$	$	$	$	$	$
b. Overnight	$	$	$	$	$	$	$	$
c. 2 Days to 1 Week	$	$	$	$	$	$	$	$
d. >1 Week to 1 Month	$	$	$	$	$	$	$	$
e. >1 Month to 3 Months	$	$	$	$	$	$	$	$
f. >3 Months to 1 Year	$	$	$	$	$	$	$	$
g. > 1 Year	$	$	$	$	$	$	$	$

(4) Counterparty, Jurisdiction and Fair Value (FV)

1	2	First Quarter	Second Quarter

NOTES TO FINANCIAL STATEMENTS

	Juris-diction	3 Minimum	4 Maximum	5 Average Daily Balance	6 Ending Balance	7 Minimum	8 Maximum	9 Average Daily Balance	10 Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	$	$	$	$	$	$	$	$
b. Counterparty									
		$	$	$	$	$	$	$	$

1	2	Third Quarter				Fourth Quarter			
	Juris-diction	11 Minimum	12 Maximum	13 Average Daily Balance	14 Ending Balance	15 Minimum	16 Maximum	17 Average Daily Balance	18 Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	$	$	$	$	$	$	$	$
b. Counterparty									
		$	$	$	$	$	$	$	$

(5) Securities "Sold" Under Repo – Sale

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
c. Fair Value	$	$	$	$	$	$	$	$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
c. Fair Value	$	$	$	$	$	$	$	$

(6) Securities Sold Under Repo – Sale by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-BACV	$	$	$	$	$	$	$	$
b. Bonds-FV								
c. LB & SS-BACV								
d. LB & SS-FV								
e. Preferred Stock-BACV								
f. Preferred Stock-FV								
g. Common Stock								
h. Mortgage Loans-BACV								
i. Mortgage Loans-FV								
j. Real Estate-BACV								
k. Real Estate-FV								
l. Derivatives-BACV								
m. Derivatives-FV								
n. Other Invested Assets-BACV								
o. Other Invested Assets-FV								
p. Total Assets-BACV	$	$	$	$	$	$	$	$
q. Total Assets-FV	$	$	$	$	$	$	$	$

p = a + c + e + g + h + j + l + n q = b + d + f + g + i + k + m + o

(7) Proceeds Received – Sale

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Cash	$	$	$	$	$	$	$	$
b. Securities (FV)	$	$	$	$	$	$	$	$
c. Nonadmitted	$	$	$	$	$	$	$	$

	Third Quarter	Fourth Quarter

NOTES TO FINANCIAL STATEMENTS

	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Cash	$	$	$	$	$	$	$	$
b. Securities (FV)	$	$	$	$	$	$	$	$
c. Nonadmitted	$	$	$	$	$	$	$	$

(8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-FV	$	$	$	$	$	$	$	$
b. LB & SS-FV								
c. Preferred Stock-FV								
d. Common Stock								
e. Mortgage Loans-FV								
f. Real Estate-FV								
g. Derivatives-FV								
h. Other Invested Assets-FV								
i. Total Assets-FV (Sum of a through h)								

(9) Recognized Forward Resale Commitment

First Quarter				Second Quarter			
1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
$	$	$	$	$	$	$	$

Third Quarter				Fourth Quarter			
9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
$	$	$	$	$	$	$	$

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO				

(3) Original (Flow) & Residual Maturity

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Open – No Maturity	$	$	$	$	$	$	$	$
b. Overnight	$	$	$	$	$	$	$	$
c. 2 Days to 1 Week	$	$	$	$	$	$	$	$
d. >1 Week to 1 Month	$	$	$	$	$	$	$	$
e. >1 Month to 3 Months	$	$	$	$	$	$	$	$
f. >3 Months to 1 Year	$	$	$	$	$	$	$	$
g. > 1 Year	$	$	$	$	$	$	$	$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. Open – No Maturity	$	$	$	$	$	$	$	$
b. Overnight	$	$	$	$	$	$	$	$
c. 2 Days to 1 Week	$	$	$	$	$	$	$	$
d. >1 Week to 1 Month	$	$	$	$	$	$	$	$
e. >1 Month to 3 Months	$	$	$	$	$	$	$	$
f. >3 Months to 1 Year	$	$	$	$	$	$	$	$
g. > 1 Year	$	$	$	$	$	$	$	$

(4) Counterparty, Jurisdiction and Fair Value (FV)

1	2	First Quarter				Second Quarter			
	Juris-	3 Minimum	4 Maximum	5 Average Daily	6 Ending	7 Minimum	8 Maximum	9 Average Daily	10 Ending

NOTES TO FINANCIAL STATEMENTS

	diction			Balance	Balance			Balance	Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	$	$	$	$	$	$	$	$
b. Counterparty									
		$	$	$	$	$	$	$	$

1	2	Third Quarter				Fourth Quarter			
	Juris-diction	11 Minimum	12 Maximum	13 Average Daily Balance	14 Ending Balance	15 Minimum	16 Maximum	17 Average Daily Balance	18 Ending Balance
a. Default (Fair Value of Securities Sold/ Outstanding for which the Repo Agreement Defaulted)	XXX	$	$	$	$	$	$	$	$
b. Counterparty									
		$	$	$	$	$	$	$	$

(5) Securities Acquired Under Repo – Sale

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
c. Fair Value	$	$	$	$	$	$	$	$

	Third Quarter				Fourth Quarter			
	9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
a. BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
b. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$	XXX	XXX	XXX	$
c. Fair Value	$	$	$	$	$	$	$	$

(6) Securities Acquired Under Repo – Sale by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-BACV	$	$	$	$	$	$	$	$
b. Bonds-FV								
c. LB & SS-BACV								
d. LB & SS-FV								
e. Preferred Stock-BACV								
f. Preferred Stock-FV								
g. Common Stock								
h. Mortgage Loans-BACV								
i. Mortgage Loans-FV								
j. Real Estate-BACV								
k. Real Estate-FV								
l. Derivatives-BACV								
m. Derivatives-FV								
n. Other Invested Assets-BACV								
o. Other Invested Assets-FV								
p. Total Assets-BACV	$	$	$	$	$	$	$	$
q. Total Assets-FV	$	$	$	$	$	$	$	$

p = a + c + e + g + h + j + l + n q = b + d + f + g + i + k + m + o

(7) Proceeds Provided – Sale

	First Quarter				Second Quarter			
	1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
a. Cash	$	$	$	$	$	$	$	$
b. Securities (FV)	$	$	$	$	$	$	$	$
c. Securities (BACV)	XXX	XXX	XXX	$	XXX	XXX	XXX	$
d. Nonadmitted Subset	XXX	XXX	XXX	$	XXX	XXX	XXX	$

	Third Quarter				Fourth Quarter			
	9	10	11	12	13	14	15	16

NOTES TO FINANCIAL STATEMENTS

	Minimum	Maximum	Average Daily Balance	Ending Balance	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Cash	$	$	$	$	$	$	$	$
b. Securities (FV)	$	$	$	$	$	$	$	$
c. Securities (BACV)	XXX	XXX	XXX	$	XXX	XXX	XXX	$
d. Nonadmitted Subset	XXX	XXX	XXX	$	XXX	XXX	XXX	$

(8) Recognized Forward Resale Commitment

First Quarter				Second Quarter			
1 Minimum	2 Maximum	3 Average Daily Balance	4 Ending Balance	5 Minimum	6 Maximum	7 Average Daily Balance	8 Ending Balance
$	$	$	$	$	$	$	$

Third Quarter				Fourth Quarter			
9 Minimum	10 Maximum	11 Average Daily Balance	12 Ending Balance	13 Minimum	14 Maximum	15 Average Daily Balance	16 Ending Balance
$	$	$	$	$	$	$	$

J. Real Estate

(1) Recognized Impairment Loss

(2) Sold or Classified Real Estate Investments as Held for Sale

(3) Changes to a Plan of Sale for an Investment in Real Estate

(4) Retail Land Sales Operations

(5) Real Estate Investments with Participating Mortgage Loan Features

K. Low-Income Housing Tax Credits (LIHTC)

(1) Number of Remaining Years of Unexpired Tax Credits and Holding Period for LIHTC Investments

(2) Amount of LIHTC and Other Tax Benefits Recognized

(3) Balance of Investment Recognized

(4) Regulatory Reviews

(5) LIHTC investments which Exceed 10% of Total Admitted Assets

(6) Recognized Impairment

(7) Amount and Nature of Write-Downs or Reclassifications

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$	$	$	$	$	$	$	$	$	%	%
b. Collateral held under security lending arrangements										%	%
c. Subject to repurchase agreements										%	%
d. Subject to reverse repurchase agreements										%	%
e. Subject to dollar repurchase agreements										%	%
f. Subject to dollar										%	%

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted Current Year 1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Nonadmitted Restricted	Current Year 9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
reverse repurchase agreements											
g. Placed under option contracts										%	%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock										%	%
i. FHLB capital stock										%	%
j. On deposit with states	1,590,000				1,590,000	1,485,000	105,000		1,590,000	0.4%	0.4%
k. On deposit with other regulatory bodies										%	%
l. Pledged as collateral to FHLB (including assets backing funding agreements)										%	%
m. Pledged as collateral not captured in other categories										%	%
n. Other restricted assets	27,842,502				27,842,502	44,823,222	(16,980,720)		27,842,502	6.7%	6.8%
o. Total Restricted Assets	$ 29,432,502	$	$	$	$ 29,432,502	$ 46,308,222	$ (16,875,720)	$	$ 29,432,502	7.1%	7.2%

(a) Subset of column 1
(b) Subset of column 3
(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted Current Year 1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Current Year Admitted Restricted	Percentage 9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	$	$	$	$	$	$	$	$	%	%
Total (c)	$	$	$	$	$	$	$	$	%	%

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted Current Year 1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Current Year Admitted Restricted	Percentage 9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
Catastrophe loss reserve	$ 27,842,502	$	$	$	$ 27,842,502	$ 44,823,222	$ (16,980,720)	$ 27,842,502	6.7%	6.8%
Total (c)	$ 27,842,502	$	$	$	$ 27,842,502	$ 44,823,222	$ (16,980,720)	$ 27,842,502	6.7%	6.8%

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets**
a. Cash, Cash Equivalents and Short-Term Investments	$	$	%	%
b. Schedule D, Part 1			%	%
c. Schedule D, Part 2, Sec. 1			%	%
d. Schedule D, Part 2, Sec. 2			%	%
e. Schedule B			%	%
f. Schedule A			%	%
g. Schedule BA, Part 1			%	%
h. Schedule DL, Part 1			%	%
i. Other			%	%
j. Total Collateral Assets (a+b+c+d+e+f+g+i)	$	$	%	%

*. Column 1 divided by Asset Page, Line 26 (Column 1)
** Column 1 divided by Asset Page, Line 26 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities
k. Recognized Obligation to Return Collateral Asset	$	%

* Column 1 divided by Liability Page, Line 26 (Column 1)

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset Current	Non-admitted Asset Current	Net Admitted Asset Current
a. WCFI Designation 1	$	$	$
b. WCFI Designation 2			
c. WCFI Designation 3			
d. WCFI Designation 4			
e. WCFI Designation 5			
f. WCFI Designation 6			
g. Total	$	$	$

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusted Carrying Value
a. Up to 180 Days	$
b. 181 to 365 Days	
c. Total	$

(3) Any Events of Default or Working Capital Finance Investments

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
	$	$	$
(2) Liabilities			
	$	$	$

* For derivative assets and derivative liabilities, the amount of offset shall agree to Schedule DB, Part D, Section 1.

O. Structured Notes

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (YES/NO)
	$	$	$	
	$	$	$	XXX

P. 5* Securities

	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
Investment	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC			$	$	$	$
(2) Bonds – FV						
(3) LB & SS – AC						
(4) LB & SS – FV						
(5) Preferred Stock – AC						
(6) Preferred Stock – FV						
(7) Total (1+2+3+4+5+6)			$	$	$	$

AC – Amortized Cost FV – Fair Value

Q. Short Sales

NOTES TO FINANCIAL STATEMENTS

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(a) Bonds	$	$	$		$	$
(b) Preferred Stock						
(c) Common Stock						
(d) Totals (a+b+c)	$	$	$	XXX	$	$

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(a) Bonds	$	$	$	$	$
(b) Preferred Stock					
(c) Common Stock					
(d) Totals (a+b+c)	$	$	$	$	$

R. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs		
(2) Aggregate Amount of Investment Income	$	$

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

Note 7 – Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:
The Company non-admits investment due and accrued if amounts are over 90 days past due. The investment income reported as due and accrued is completely admitted.

B. The total amount excluded:

Note 8 – Derivative Instruments

A. Market Risk, Credit Risk and Cash Requirements

B. Objectives for Derivative User

C. Accounting Policies for Recognition and Measurement

D. Identification of Whether Derivative Contacts with Financing Premiums

E. Net Gain or Loss Recognized

F. Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting

G. Derivatives Accounted for as Cash Flow Hedges
(1)

(2)

NOTES TO FINANCIAL STATEMENTS

H. Total Premium Costs for Contracts

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)

The Company's current income tax is determined on the basis of Statutory Annual Statements filed with insurance regulatory authorities. Also, operations are subject to an alternative minimum tax, which is calculated based on a formula established by the existing tax laws in the Commonwealth of PR.

The Company is also subject to federal income taxes for foreign source dividend income.

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

	2017			2016			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	$ 3,344,507	$ 506,561	$ 3,851,068	$ 2,407,719	$ 712,091	$ 3,119,810	$ 936,788	$ (205,530)	$ 731,258
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	$ 3,344,507	$ 506,561	$ 3,851,068	$ 2,407,719	$ 712,091	$ 3,119,810	$ 936,788	$ (205,530)	$ 731,258
d. Deferred tax assets nonadmitted	1,482,607		1,482,607	1,448,130		1,448,130	34,477		34,477
e. Subtotal net admitted deferred tax asset (1c-1d)	$ 1,861,900	$ 506,561	$ 2,368,461	$ 959,589	$ 712,091	$ 1,671,680	$ 902,311	$ (205,530)	696,781
f. Deferred tax liabilities	282,276	2,411,164	2,693,440	162,315	1,194,585	1,356,900	119,961	1,216,579	1,336,540
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	$ 1,579,624	$ (1,904,603)	$ (324,979)	$ 797,274	$ (482,494)	$ 314,780	$ 782,350	$ (1,422,109)	$ (639,759)

2. Admission Calculation Components SSAP No. 101

		2017			2016			Change	
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks									
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	1,861,900		1,861,900	959,589		959,589	902,311		902,311
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,861,900		1,861,900	959,589		959,589	902,311		902,311
Adjusted gross deferred tax assets allowed per limitation threshold									
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities		506,561	506,561		712,091	712,091		(205,530)	(205,530)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	1,861,900	506,561	2,368,461	959,589	712,091	1,671,680	902,311	(205,530)	696,781

3. Other Admissibility Criteria

		2017	2016
a.	Ratio percentage used to determine recovery period and threshold limitation amount	330.9%	1,043.3%
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	129,415,564	139,688,802

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

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

	12/31/2017		12/31/2016		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	3,344,507	506,561	2,407,719	712,091	936,788	(205,530)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	1,861,900	506,561	959,589	712,091	902,311	(205,530)
4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

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

B. Deferred Tax Liabilities Not Recognized

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

2. The cumulative amount of each type of temporary difference is:

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

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

C. Current and Deferred Income Taxes

The tax effect of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

1. Current Income Tax

	1 2017	2 2016	3 (Col 1-2) Change
a. Federal	45,380	1,434,652	(1,389,272)
b. Foreign			
c. Subtotal	45,380	1,434,652	(1,389,272)
d. Federal income tax on net capital gains		1,697,496	(1,697,496)
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and Foreign income taxes incurred	45,380	3,132,148	(3,086,768)

2. Deferred Tax Assets

	1 2017	2 2016	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses			
2. Unearned premium reserve			
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets		65,086	50,731
8. Compensation and benefits accrual		540,170	291,606
9. Pension accrual		283,171	(14,755)
10. Receivables - nonadmitted		781,342	772,952
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (items <5% of total ordinary tax assets)	574,204	737,950	(163,746)

NOTES TO FINANCIAL STATEMENTS

	1 2017	2 2016	3 (Col 1-2) Change
Other (items >=5% of total ordinary tax assets)			
14.			
99. Subtotal		2,407,719	936,788
b. Statutory valuation allowance adjustment			
c. Nonadmitted		1,448,130	34,477
d. Admitted ordinary deferred tax assets (2a99-2b-2c)		959,589	902,311
e. Capital:			
1. Investments	506,561	712,091	(205,530)
2. Net capital loss carry-forward			
3. Real estate			
4. Other (items <5% of total capital tax assets)			
Other (items >=5% of total capital tax assets)			
5.			
99. Subtotal		712,091	(205,530)
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)		712,091	(205,530)
i. Admitted deferred tax assets (2d+2h)		1,671,680	696,781

3. Deferred Tax Liabilities

	1 2017	2 2016	3 (Col 1-2) Change
a. Ordinary:			
1. Investments			
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (items <5% of total ordinary tax liabilities)	282,276	162,315	119,961
Other (items >=5% of total ordinary tax liabilities)			
6.			
99. Subtotal		162,315	119,961
b. Capital:			
1. Investments		1,194,585	1,216,579
2. Real estate			
3. Other (Items <5% of total capital tax liabilities)			
Other (items >=5% of total capital tax liabilities)			
4.			
99. Subtotal		1,194,585	1,216,579
c. Deferred tax liabilities (3a99+3b99)		1,356,900	1,336,540
4. Net Deferred Tax Assets (2i – 3c)	(324,979)	314,780	(639,759)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	2,252,838	39.0%
Proration of tax exempt investment income		%
Tax exempt income deduction	(2,468,057)	(42.7)%
Dividends received deduction		%
Disallowed travel and entertainment	1,755	%
Other permanent differences	391,162	6.8%
Temporary Differences:		
Total ordinary DTAs	278,292	4.8%
Total ordinary DTLs	(260,661)	(4.5)%
Total capital DTAs	(195,331)	(3.4)%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment		%
Accrual adjustment – prior year	(152,778)	(2.6)%
Other	198,160	3.4%
Totals	45,380	0.8%
Federal and foreign income taxes incurred		%
Realized capital gains (losses) tax		%
Change in net deferred income taxes	1,748,714	30.3%
Total statutory income taxes	$ 1,748,714	30.3%

E. Operating Loss Carryfowards and Income Taxes Available for Recoupment

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

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

NOTES TO FINANCIAL STATEMENTS

Forward)			

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

Year	Amounts

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

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

G. Federal or Foreign Federal Income Tax Loss Contingencies:

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

A. Nature of the Relationship Involved
Triple-S Propiedad, Inc. is a wholly-owned subsidiary of Triple-S Management Corp. (the Parent), a publicly traded company incorporated in Puerto Rico.

Triple-S Insurance Agency, Inc. a wholly owned subsidiary of Triple S Propiedad, Inc. subscribed $99,350,564 or 69.1% of the premiums written by Triple-S Propiedad, Inc.

B. Transactions

C. Dollar Amounts of Transactions
There were no material changes in terms of intercompany agreements during 2017.

D. Amounts Due From or To Related Parties
The Company reported $1,182,056 and $870,809 due to Parent Triple-S Management Corp. in December 31, 2017 and December 31, 2016, respectively. At December 31, 2017 the Company reported $687,851 due to affiliates and in December 31, 2016, $312,837 due from affiliates.

E. Guarantees or Undertakings

F. Material Management or Service Contracts and Cost-Sharing Arrangements
Parent and other affiliated companies, allocates certain administrative expenses for services rendered on behalf of Triple-S Propiedad, Inc. Total charges as of December 31, 2017 and as of December 31, 2016 were $3,411,000 and $3,453,000 respectively.

The Company's offices are located in real estate facilities owned by the Parent Company. The Parent Company charges the company for rent and related items. As of December 31, 2017 and as of December 31, 2016 total charges amounted to $602,000 and $784,000, respectively.

G. Nature of the Control Relationship
All outstanding shares of the Company are owned by Parent

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

I. Investments in SCA that Exceed 10% of Admitted Assets

J. Investments in Impaired SCAs

K. Investment in Foreign Insurance Subsidiary

L. Investment in Downstream Noninsurance Holding Company

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	%	$	$	$
Total SSAP No. 97 8a Entities	XXX	$	$	$
b. SSAP No. 97 8b(ii) Entities				
	%	$	$	$
Total SSAP No. 97 8b(ii) Entities	XXX	$	$	$
c. SSAP No. 97 8b(iii) Entities				
	%	$	$	$
Total SSAP No. 97 8b(iii) Entities	XXX	$	$	$

NOTES TO FINANCIAL STATEMENTS

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
d. SSAP No. 97 8b(iv) Entities				
	%	$	$	$
Total SSAP No. 97 8b(iv) Entities	XXX	$	$	$
e. Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b + c + d)	XXX	$	$	$
f. Aggregate Total (a + e)	XXX	$	$	$

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
			$			
Total SSAP No. 97 8a Entities	XXX	XXX	$	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
			$			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	$	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
			$			
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	$	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
			$			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	$	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b + c + d)	XXX	XXX	$	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	$	XXX	XXX	XXX

* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

** I – Immaterial or M – Material

N. Investment in Insurance SCAs

(1) Accounting Practice that Differs from NAIC Statutory Accounting Practices and Procedures

(2) Monetary Effect on Net Income and Surplus

	Monetary Effect On NAIC SAP		Amount of Investment	
SCA Entity (Investments in Insurance SCA Entities)	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
	$	$	$	$

∗ Per *AP&P Manual* (without permitted or prescribed practices)

(3) RBC Regulatory Event Because of Prescribed or Permitted Practice

Note 11 – Debt

A. Debt, Including Capital Notes

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	$	$	$
(b) Membership Stock – Class B			
(c) Activity Stock			

NOTES TO FINANCIAL STATEMENTS

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$	$	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	$	$	$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$	$	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	$	$	$	$	$	$
2. Class B	$	$	$	$	$	$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	$	$	$
2. Current Year General Account Total Collateral Pledged			
3. Current Year Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	$	$	$

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	$	$	$
2. Current Year General Account Total Collateral Pledged			
3. Current Year Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	$	$	$

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt				XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)				

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt				XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)				

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3

NOTES TO FINANCIAL STATEMENTS

	Total 2 + 3	General Account	Protected Cell Accounts
1. Debt	$	$	$
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)	$	$	$

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	
2. Funding Agreements	
3. Other	

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(1) Change in Benefit Obligation

Substantially all of the Company's employees were covered under a noncontributory defined-benefit pension plan sponsored by the Parent Company. Pension benefits begin to vest after five years of vesting service, as defined, and are based on years of service and final average salary, as defined. The funding policy is to contribute to the plan as necessary to meet the minimum funding requirements set forth in the Employee Retirement Income Security Act of 1974, as amended, plus such additional amounts as the Parent Company may determine to be appropriate from time to time. In addition, there is a supplemental pension plan covering certain employees of the Company that is sponsored by the Parent Company.

In December 2016, the Parent Company announced that effective January 31, 2017, it will freeze the pay and service amounts used to calculate pension benefits for active employees who participated in the pension plan. Therefore, as of the Effective Date, active employees in the pension plan will not accrue additional benefits for future service and eligible compensation received.

In 2016, pension expense allocated to the Company amounted to $727,000.

Certain employees are participating in a 401K retirement plan sponsored by the parent company. The Company has been allocated expenses for $103,975 and $10,373 under this plan in 2017 and 2016, respectively.

	Overfunded		Underfunded	
	2017	2016	2017	2016
a. Pension Benefits				
1. Benefit obligation at beginning of year	$	$	$	$
2. Service cost				
3. Interest cost				
4. Continuation by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	$	$	$	$
	Overfunded		Underfunded	
b. Postretirement Benefits	2017	2016	2017	2016
1. Benefit obligation at beginning of year	$	$	$	$
2. Service cost				
3. Interest cost				
4. Continuation by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	$	$	$	$
	Overfunded		Underfunded	
c. Special or Contractual Benefits per SSAP No. 11	2017	2016	2017	2016
1. Benefit obligation at beginning of year	$	$	$	$
2. Service cost				
3. Interest cost				
4. Continuation by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9 Business combinations, divestitures, curtailments, settlements and special termination benefits				

NOTES TO FINANCIAL STATEMENTS

	Overfunded		Underfunded	
	2017	2016	2017	2016
10. Benefit obligation at end of year	$	$	$	$

(2) Change in Plan Assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2017	2016	2017	2016	2017	2016
a. Fair value of plan assets at beginning of year	$	$	$	$	$	$
b. Actual return on plan assets						
c. Foreign currency exchange rate changes						
d. Reporting entity contribution						
e. Plan participants' contributions						
f. Benefits paid						
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	$	$	$	$	$	$

(3) Funded Status

	Pension Benefits		Postretirement Benefits	
	2017	2016	2017	2016
a. Components				
1. Prepaid benefit costs	$	$	$	$
2. Overfunded plans assets				
3. Accrued benefit costs	$	$	$	$
4. Liability for pension benefits	$	$	$	$
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	$	$	$	$
2. Liabilities recognized				
c. Unrecognized liabilities	$	$	$	$

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2017	2016	2017	2016	2017	2016
a. Service cost	$	$	$	$	$	$
b. Interest cost						
c. Expected return on plan assets						
d. Transition asset or obligation						
e. Gains and losses						
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$	$	$	$	$	$

(5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits	
	2017	2016	2017	2016
a. Items not yet recognized as a component of net periodic cost – prior year	$	$	$	$
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized				
e. Net gain and loss arising during the period				
f. Net gain and loss recognized				

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits	
	2017	2016	2017	2016
g. Items not yet recognized as a component of net periodic cost – current period	$	$	$	$

(6) Amounts in Unassigned Funds (Surplus) Expected to be Recognized in the Next Fiscal Year as Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits	
	2017	2016	2017	2016
a. Net transition asset or obligations				
b. Net prior service cost or credit				
c. Net recognized gains and losses				

(7) Amounts in Unassigned Funds (Surplus) that have not yet been Recognized as Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits	
	2017	2016	2017	2016
a. Net transition asset or obligations				
b. Net prior service cost or credit				
c. Net recognized gains and losses				

(8) Weighted-Average Assumptions Used to Determine Net Periodic Benefit Cost as of December 31

	2017	2016
a. Weighted-average discount rate	%	%
b. Expected long-term rate of return on plan assets	%	%
c. Rate of compensation increase	%	%
Weighted-average assumptions used to determine projected benefit obligations as of December 31		
d. Weighted-average discount rate	%	%
e. Rate of compensation increase	%	%

(9) Accumulated Benefit Obligation for Defined Benefit Pension Plans

(10) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)

(11) Assumed health care cost trend rates have a significant effect on the amounts reported for the health care plans. A one-percentage point change in assumed health care cost trend rates would have the following effects:

	1 Percentage Point Increase	1 Percentage Point Decrease
a. Effect on total of service and interest cost components	$	$
b. Effect on postretirement benefit obligation	$	$

(12) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the year indicated:

Year(s)	Amount
a. 2018	$
b. 2019	$
c. 2020	$
d. 2021	$
e. 2022	$
f. 2023 through 20__	$

(13) Estimate of Contributions Expected to be Paid to the Plan

(14) Amounts and Types of Securities Included in Plan Assets

(15) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses

NOTES TO FINANCIAL STATEMENTS

(16) Substantive Comment Used to Account for Benefit Obligation

(17) Cost of Providing Special or Contractual Termination Benefits Recognized

(18) Significant Change in the Benefit Obligation or Plan Assets

(19) Amount and Time Plan Assets Expected to be Returned

(20) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans

(21) Full Transition Surplus Impact of SSAP 102

B. Investment Policies and Strategies

C. Fair Value of Plan Assets

(1) Fair Value Measurements of Plans Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
	$	$	$	$
Total Plan Assets	$	$	$	$

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

Description for each class of plan assets	Beginning Balance at 1/1/2017	Transfers into Level 3	Transfers out of Level 3	Return on Assets Still Held	Return on Assets Sold	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2017
	$	$	$	$	$	$	$	$	$	$
Total Plan Assets	$	$	$	$	$	$	$	$	$	$

(3) Valuation Technique(s) and Inputs Used to Measure Fair Value

D. Basis Used to Determine Expected Long-Term Rate-of-Return

E. Defined Contribution Plans

F. Multiemployer Plans

G. Consolidated/Holding Company Plans

H. Postemployment Benefits and Compensated Absences

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

(1) Recognition of the Existence of the Act

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost

(3) Disclosure of Gross Benefit Payments

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

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

NOTES TO FINANCIAL STATEMENTS

The Company has authorized 1,000,000 shares having a par value of $10.00/share. As of December 31, 2017 there were 300,000 shares issued and outstanding. The Company has no preferred stocks authorized, issued or outstanding.

Surplus is restricted as to payment of dividends by statutory limitations applicable to insurance companies. Such limitations restrict the payment of dividends by the insurance companies generally to unassigned surplus funds reported for statutory purposes.

Pursuant to amendments to the insurance code, Multiline Insurers are required to have a minimum common stock paid in capital of $3,000,000.

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

(3) Dividend Restrictions

(4) Dates and Amounts of Dividends Paid

Dividends to Parent on Common Stocks are paid as declared by the Board of Directors of the Company. Dividends of $6,000,000 and $6,000,000 were paid to the parent company in August 2016 and December 2016, respectively.

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

(6) Restrictions Plans on Unassigned Funds (Surplus)

(7) Amount of Advances to Surplus not Repaid

(8) Amount of Stock Held for Special Purposes

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

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

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

Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note*	Principal and/or Interest Paid Current Period	Total Principal and/or Interest Paid	Unapproved Principal and/or Interest	Date of Maturity
	%	$	$	$	$	$	
Total	XXX	$	$	$	$	$	XXX

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

Description (Year)	Change in Surplus	Change in Gross Paid in and Contributed Surplus
	$	$

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

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

(2) Detail of other contingent commitments
Pursuant to the Puerto Rico Insurance Code, the Company is a member of Sindicato de Aseguradores para la Suscripción Conjunta de Seguros de Responsabilidad Profesional Medico-Hospitalaria (SIMED). This was created for the purpose of underwriting medical-hospital professional liability insurance. As a member, the Company shares' risks with other member companies and, accordingly, is contingently liable in the event that SIMED cannot meet its obligations. During 2017 and 2016, no payments were made for this contingency and no formal notifications or indications have been

received.

In addition, pursuant to Article 12 of Rule LXIX of the Insurance Code of the Commonwealth of Puerto Rico, the Company is a member of the Compulsory Vehicle Liability Insurance Joint Underwriting Association (the Association). As a participant, the Company shares the risk, proportionately with other members, based on a formula established by the Insurance Code. In 2016, the Association distributed to the insurance companies underwriting auto property damages liability insurance in Puerto Rico a good experience refund, out of which the Company received $453,771. No assessment has been received in 2017.

The Association charged $5,484 and $5,050 for paid losses that were distributed among members in 2017 and 2016, respectively.

In April 2017, the Association declared a special distribution to its members for $70 million as authorized by a recent amendment to the act creating the Association. The distribution was subject to a special and unique tax rate of 50%. The share of the Company in this distribution was $2.4 million net of taxes. The dividend is payable in December 2018.

The Company is also member of Puerto Rico Property and Casualty Insurance Guaranty Association. As a member the Company is required to provide funds for the payment of claims and unearned premiums reimbursements for policies issued by insurance companies declared insolvent. No assessments have been received in 2017 and 2016.

The Company is also member of Puerto Rico Fire and Allied Lines Underwriting Association and the Puerto Rico Automobile Assigned Risk Plan. These entities periodically impose assessment to cover operations and other charges. The assessment recorded in 2017 and 2016 from these entities amounted to $667 and $777, respectively.

Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee, (Including Amount Recognized at Inception. If no Initial Recognition, Document Exception Allowed Under SSAP No. 5R)	Ultimate Financial Statement Impact if Action under the Guarantee is Required	Maximum Potential Amount of Future Payments (Undiscounted) the Guarantor could be Required to make under the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted
	$		$	
Total	$	XXX	$	XXX

(3) Guarantee Obligations

a.	Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal the total of column 4 for (2) above.)		$
b.	Current liability recognized in F/S		
	1.	Noncontingent liabilities	$
	2.	Contingent liabilities	$
c.	Ultimate financial statement impact if action under the guarantee is required		
	1.	Investments in SCA	$
	2.	Joint venture	
	3.	Dividends to stockholders (capital contribution)	
	4.	Expense	
	5.	Other	
	6.	Total (should equal (3)a)	$

B. Assessments

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

(2) Assets Recognized From Paid and Accrued Premium Tax Offsets and Policy Surcharges

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year –end	$
b.	Decreases current year:	$
c.	Increases current year:	$
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	$

(3) Undiscounted and Discounted Guaranty Fund Assessments

a. Discount rate applied $

b. The undiscounted and discounted amount of the guaranty fund assessments and related assets by insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
	$	$	$	$

c. Number of jurisdictions, ranges of years used to discount and weighted average number of years of the discounting time period for payables and recoverables by insolvency:

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of	Number of Jurisdictions	Range of Years	Weighted Average Number of

NOTES TO FINANCIAL STATEMENTS

			Years			Years

C. Gain Contingencies

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

Triple-S Propiedad Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims

Indicate whether claim count information is disclosed per claim or per claimant:
(f) Per Claim [ ] (g) Per Claimant [ ]

E. Product Warranties

(1) Accounting Policy and Methodology Used in Determining Product Warranties

(2) Reconciliation of Aggregate Product Warranty Liability

a. Product warranty liability beginning balance	$
b. Reductions for payments made under the warranty	
c. Liability accrual for product warranties issued during the current period	
d. Change in liability accrual for product warranties issued in previous period	
e. Product warranty liability ending balance	$

F. Joint and Several Liabilities

G. All Other Contingencies

Note 15 – Leases

A. Lessee Operating Lease

(1) Lessee's Leasing Arrangements

a. Rental Expense

b. Basis on Which Contingent Rental Payments are Determined

c. Existence and Terms of Renewal or Purchase Options and Escalation Clauses

d. Restrictions Imposed by Lease Agreements

e. Identification of Lease Agreements that have been Terminated Early

(2) Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year

a. At January 1, 2018 the minimum aggregate rental commitments are as follows:

Year Ending December 31	Operating Leases
1. 2018	$
2. 2019	$
3. 2020	$
4. 2021	$
5. 2022	$

NOTES TO FINANCIAL STATEMENTS

Year Ending December 31	Operating Leases
6. Total	$

b. Total of Minimum Rentals to be Received in the Future under Noncancelable Subleases

(3) For Sale-Leaseback Transactions

a. Terms of the Sale-Leaseback Transactions

b. Obligation of Future Minimum Lease Payments and Total of Minimum Sublease Rentals

B. Lessor Leases

(1) Operating Leases:

a. Lessor's Leasing Arrangements

b. Cost and Carrying Amount of Property on Lease or Held for Leasing

c. Future minimum lease payment receivables under noncancelable leasing arrangements as of December 31 are as follows:

Year Ending December 31	Operating Leases
1. 2018	$
2. 2019	$
3. 2020	$
4. 2021	$
5. 2022	$
6. Total	$

(d) Total Contingent Rentals

(2) Leveraged Leases:

(a) Terms Including Pretax Income from Leveraged Leases

(b) Pretax Income, Tax Effect and Investment Tax Credit

	2017	2016
1. Income from leveraged leases before income tax including investment tax credit	$	$
2. Less current income tax	$	$
3. Net income from leveraged leases	$	$

(c) The components of the investment in leveraged leases at current quarter, 2017 and 2016 were as shown below:

	2017	2016
1. Lease contracts receivable (net of principal and interest on non-recourse financing)		
2. Estimated residual value of leased assets		
3. Unearned and deferred income		
4. Investment in leveraged leases		
5. Deferred income taxes related to leveraged leases		
6. Net investment in leveraged leases		

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

1. The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk:

	Assets		Liabilities	
	2017	2016	2017	2016
a. Swaps	$	$	$	$
b. Futures				
c. Options				
d. Total	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

2. Nature and Terms of Off-Balance Sheet Risk

3. Amount of Loss if any Party to the Financial Instrument Failed

4. Collateral or Other Security Required to Support Financial Instrument

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

A. Transfers of Receivables Reported as Sales

(1) Proceeds to the Transferor

(2) Gain or Loss Record on Sale

B. Transfer and Servicing of Financial Assets

(1) Description of any Loaned Securities

(2) Servicing Assets and Servicing Liabilities

(3) When Servicing Assets and Liabilities are Measured at Fair Value

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales

(5) Disclosure Requirements for Transfers of Assets Accounted for as Secured Borrowing

(6) Transfer of Receivables with Recourse

(7) Securities Underlying Repurchase and Reverse Repurchase Agreements, Dollar Repurchase and Dollar Reverse Repurchase Agreements

C. Wash Sales

(1) Description of the Objectives Regarding These Transactions

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2017 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
			$	$	$

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

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and he uninsured portion of partially insured plans was as follows during 2017:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	$	$	$
b. Total net other income or expenses (including interest paid to or receive from plans)			
c. Net gain or (loss) from operations			
d. Total claim payment volume	$	$	$

B. ASC Plans

NOTES TO FINANCIAL STATEMENTS

The gain from operations from Administrative Services Contract (ASC) uninsured plans and he uninsured portion of partially insured plans was as follows during 2017:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	$	$	$
b. Gross administrative fees accrued			
c. Other income or expenses (including interest paid to or received from plans)			
d. Gross expenses incurred (claims and administrative)			
e. Total net gain or loss from operations	$	$	$

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

(1) Major Components of Revenue by Payor

(2) Receivables from Payors with Account Balances the Greater of 10% of Amounts Receivable Relating to Uninsured Accident and Health Plans or $10,000

(3) Recorded Allowances and Reserves for Adjustment of Recorded Revenues

(4) Adjustments to Revenue Resulting from Audit of Receivables Related to Revenues Recorded in the Prior Period

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written/ Produced By
Total	XXX	XXX	XXX	XXX	

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by ASC 820, "Fair Value Measurements". The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

- Level 1 Inputs: are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.

- Level 2 Inputs: other than quoted prices included in Level 1 that are observable for the asset or liability through corroboration with market data at the measurement date.

- Level 3 Inputs: unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

The level in the fair value hierarchy within which a fair measurement in its entirety falls is based on the lowest level input that is significant to the fair value measurement in its entirety.

The following table summarizes fair value measurements by level at December 31, 2017 for assets measured at fair value on a recurring basis:

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
	$	$		$	
Total	$ 32,204,110	$ 22,391,327	$ 4,405,292	$ 59,000,729	$
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

The fair value of financial instruments in the accompanying statutory financial statements was determined as follows:

- Cash and short-term investments – the carrying amount approximates fair value because of the short-term nature of those instruments.

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

NOTES TO FINANCIAL STATEMENTS

- Investment in Securities – The fair value of investment in securities is estimated based on quoted market prices for those or similar investments.

	Beginning Balance at 1/1/2017	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at 12/31/2017
a. Assets										
	$	$	$	$	$	$	$	$	$	$ 4,405,292
Total	$ 1,608,992	$	$	$	$ 58,662	$ 4,718,392	$	$ (1,980,754)	$	$ 4,405,292
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

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

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analysis, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models, and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model or input used.

(5) Fair Value Disclosures

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

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
	$	$	$	$			

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	$	%		

Note 21 – Other Items

A. Unusual or Infrequent Items

B. Troubled Debt Restructuring Debtors

C. Other Disclosures
In accordance with Chapter 25 of the Insurance Code, as amended, the Company is required to establish a reserve supported by a trust fund for the payment of catastrophe losses. The reserve increases by amounts determined by applying a contribution rate, not in excess of 5%, to catastrophe written premiums as instructed annually by the Commissioner of Insurance, unless the level of the reserve exceeds 8% of the catastrophe exposure, as defined. In addition, the reserve also increase by an amount equal to the resulting return in the supporting trust fund and decrease by payments on catastrophe losses or authorized withdrawals from the trust fund. In accordance with Circular Letter E-06-1611-2001, the Company is charging its net retained loss as defined, from Hurricane María against the Catastrophe Loss Reserve presented in special surplus funds. This prescribed practice allowed a charge of $10.0 million against surplus instead of operations. The Company has submitted a request to the Office of the Insurance Commissioner for approval to withdraw $10.0 million from the catastrophe trust fund to cover the net retained loss. Additions to the catastrophe loss reserve are deductible for income tax purposes.

The trust may invest its funds in securities authorized by the Insurance Code, but not in investments whose value may be affected by hazards covered by the catastrophic insurance losses. The interest earned on these investments and any realized gain (loss) on investment transactions are part of the trust fund and an income (expense) of the Company. The assets in this fund will be used solely and exclusively to pay catastrophe losses covered under policies written in Puerto Rico.

No contribution was required after 2011 since the level of the catastrophe reserve exceeds 8% of the catastrophe exposure, as defined.

In October 2016, Rule 72 of the Insurance Regulations to the Puerto Rico Insurance Code was amended to require the presentation of the minimum retention, as defined in Rule 72, as a liability. This amendment required the reclassification of $8.7 million from special surplus funds (Catastrophe Loss Reserve) to liability.

NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

E. State Transferable and Non-Transferable Tax Credits

(1) Carrying Value of Transferable and Non-Transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-Transferable State Tax Credits by State and in Total

Description of State Transferable and Non-Transferable Tax Credits	State	Carrying Value	Unused Amount
		$	$
Total		$	$

(2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits

(3) Impairment Loss

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	$	$
b. Non-Transferable	$	$

F. Subprime Mortgage Related Risk Exposure

(1) Description of the Subprime-Mortgage-Related Exposure and Related Risk Management Policies

(2) Direct Exposure Through Investments in Subprime Mortgage Loans

	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Value of Land and Buildings	Other-Than-Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure	$	$	$	$	%
b. Mortgages in good standing					%
c. Mortgages with restored terms					%
d. Total	$	$	$	$	XXX

(3) Direct Exposure Through Other Investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	$	$	$	$
b. Commercial mortgage backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investments in SCAs*				
f. Other assets				
g. Total	$	$	$	$

* These investments comprise % of the company's invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at end of Current Period	IBNR Reserves at End of Current Period
a. Mortgage guaranty coverage	$	$	$	$
b. Financial guaranty coverage				
c. Other lines (specify):				

NOTES TO FINANCIAL STATEMENTS

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at end of Current Period	IBNR Reserves at End of Current Period
d. Total	$	$	$	$

G. Insurance-Linked Securities (ILS) Contracts

Management of Risk Related to	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer		$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		

Note 22 – Events Subsequent

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

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

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

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

	NAIC Group Code	FEIN	Unsecured Recoverables
			$

B. Reinsurance Recoverable in Dispute

Name of Reinsurer	Total Amount in Dispute (Including IBNR)	Notification	Arbitration	Litigation
	$	$	$	$

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$	$	$	$	$	$
b. All Other			12,392,987	3,223,699	(12,392,987)	(3,223,699)
c. Total	$	$	$ 12,392,987	$ 3,223,699	$ (12,392,987)	$ (3,223,699)

d. Direct Unearned Premium Reserves	$

(2) Additional or Return Commission

	Direct	Assumed	Ceded	Net

NOTES TO FINANCIAL STATEMENTS

a. Contingent commission	$	$	$	$
b. Sliding scale adjustments				
c. Other profit commission arrangements			(226,149)	226,149
d. Total	$	$	$ (226,149)	$ 226,149

(3) Types of Risks Attributed to Protected Cell

Protected Cell Name	Covered Exposure	Ultimate Exposure Amount	Fair Value of Assets as of December 31	Initial Contact Date of Securitization Instrument	Maturity Date of Securitized Instrument
		$	$		
Total	XXX	$	$	XXX	XXX

The company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

(1) The Company has written off in the current year reinsurance balance dues (from the companies listed below) in the amount of $ which is reflected as:

a. Losses incurred	$
b. Loss adjustment expenses incurred	$
c. Premiums earned	$
d. Other	$
e. Company	Amount
	$

E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1) Losses incurred	$
(2) Loss adjustment expenses incurred	$
(3) Premiums earned	$
(4) Other	$
(5) Company	Amount
	$

F. Retroactive Reinsurance

(1) Retroactive Reinsurance Agreements

	Reported	Company
	Assumed	Ceded
a. Reserves Transferred		
1. Initial Reserves		
2. Adjustments – Prior Year(s)		
3. Adjustments – Current Year		
4. Current Total		
b. Consideration Paid or Received:		
1. Initial Consideration		
2. Adjustments – Prior Year(s)		
3. Adjustments – Current Year		
4. Current Total		
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year(s)		
2. Current Year		
3. Current Total		
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Gain or Loss		
2. Adjustments – Prior Year(s)		
3. Adjustments – Current Year		
4. Current Year Restricted Surplus		
5. Cumulative Total Transferred to Unassigned Funds		

NOTES TO FINANCIAL STATEMENTS

e. All cedents and reinsurers involved in all transactions included in summary total above

Company	Assumed Amount	Ceded Amount
	$	$
Total	$	$

f. Total Paid Loss/LAE Amounts Recoverable

1. Authorized Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue
	$	$
Total	$	$

2. Unauthorized Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
	$	$	$
Total	$	$	$

3. Certified Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
	$	$	$
Total	$	$	$

G. Reinsurance Accounted for as a Deposit

Description	Interest Income	Cash Recoveries	Deposit Balance
	$	$	$

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

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

(1) Reporting Entity Ceding to Certified Reinsurer Whose Rating was Downgraded or Status Subject to Revocation

Name of Certified Reinsurer	Relationship to Reporting Entity	Date of Action	Jurisdiction of Action	Before	After	Net Obligation Subject to Collateral	Collateral Required (But Not Received
				%	%	$	$

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

a.

Date of Action	Jurisdiction of Action	Before	After	Net Obligation Subject to Collateral	Collateral Required (But Not Yet Funded)
		%	%	$	$

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

(1) Significant Terms of the Retroactive Reinsurance Agreement

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

Name of Reinsurer	Amount of Unexhausted Limit
	$

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	$	$	$	$	$
(2) Medical loss ratio rebates paid					
(3) Medical loss ratio rebates unpaid					
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	$
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	$
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	$
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	$	$	$	$	$
(8) Medical loss ratio rebates paid					
(9) Medical loss ratio rebates unpaid					
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	$
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	$
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	$

E. Nonadmitted Retrospective Premium

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

a. Total accrued retro premium	$
b. Unsecured amount	
c. Less: Nonadmitted amount (10%)	
d. Less: Nonadmitted amount for any person for whom agents' balances or uncollected premiums are nonadmitted	
e. Admitted amount (a) – (c) – (d)	$

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

Insured's Current Quality Rating	(1) Total Amount	(2) Unsecured Balances	% 	(3) Nonadmitted Amount (2) x %	(4) Admitted Amount (1) – (3)
a. 1	$	$	0.010	$	$
b. 2			0.020		
c. 3			0.050		
d. 4			0.100		
e. 5			0.200		
f. 6			1.000		
g. Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted					$
h. Total (a) through (f) – (g)	$	$		$	$

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions
Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a. Permanent ACA Risk Adjustment Program	AMOUNT
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	
Liabilities	

NOTES TO FINANCIAL STATEMENTS

a.	Permanent ACA Risk Adjustment Program	AMOUNT
	2. Risk adjustment user fees payable for ACA Risk Adjustment	
	3. Premium adjustments payable due to ACA Risk Adjustment	
	Operations (Revenue & Expenses)	
	4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
	5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	

b.	Transitional ACA Reinsurance Program	AMOUNT
	Assets	
	1. Amounts recoverable for claims paid due to ACA Reinsurance	
	2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
	3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
	Liabilities	
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
	5. Ceded reinsurance premiums payable due to ACA Reinsurance	
	6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
	Operations (Revenue & Expenses)	
	7. Ceded reinsurance premiums due to ACA Reinsurance	
	8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
	9. ACA Reinsurance contributions – not reported as ceded premium	

c.	Temporary ACA Risk Corridors Program	AMOUNT
	Assets	
	1. Accrued retrospective premium due to ACA Risk Corridors	
	Liabilities	
	2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
	Operations (Revenue & Expenses)	
	3. Effect of ACA Risk Corridors on net premium income (paid/received)	
	4. Effect of ACA Risk Corridors on change in reserves for rate credits	

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued During the Prior Year On Business Written Before Dec. 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec. 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	$	$	$	$	$	$	$	$	A	$	$
2. Premium adjustments (payable)									B		
3. Subtotal ACA Permanent Risk Adjustment Program	$	$	$	$	$	$	$	$		$	$
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	$	$	$	$	$	$	$	$	C	$	$
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	$	$	$	$	$	$	$	$		$	$
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective	$	$	$	$	$	$	$	$	I	$	$

NOTES TO FINANCIAL STATEMENTS

	Accrued the Prior Year Written Before the Prior	During On Business Dec. 31 of Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec. 31 of Year	Differences		Adjustments			Unsettled Balances Reporting	as of the Date
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
premium											
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program	$	$	$	$	$	$	$	$		$	$
d. Total for ACA Risk Sharing Provisions	$	$	$	$	$	$	$	$		$	$

Explanations of Adjustments

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued the Prior Year Written Before the Prior	During On Business Dec. 31 of Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec. 31 of Year	Differences		Adjustments			Unsettled Balances Reporting	as of the Date
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
Risk Corridors	1	2	3	4	5	6	7	8		9	10
Program year	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	$	$	$	$	$	$	$	$	A	$	$
2. Reserve for rate credits for policy experience rating refunds	$	$	$	$	$	$	$	$	B	$	$
b. 2016											
1. Accrued retrospective premium	$	$	$	$	$	$	$	$	C	$	$
2. Reserve for rate credits for policy experience rating refunds	$	$	$	$	$	$	$	$	D	$	$
c. 2017											
1. Accrued retrospective premium	$	$	$	$	$	$	$	$	E	$	$
2. Reserve for rate credits or policy experience rating refunds	$	$	$	$	$	$	$	$	F	$	$
d. Total for Risk Corridors	$	$	$	$	$	$	$	$		$	$

24F(4)d (Columns 1 through 10) should equal 24F(3)c3 (Columns 1 through 10 respectively)

Explanation of Adjustments

A.
B.
C.
D.
E.
F.

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	5 Net Admitted Asset (4–5)
a. 2014	$	$	$	$	$	$
b. 2016						
c. 2017						
d. Total (a+b+c)	$	$	$	$	$	$

24F(5)d (Column 4) should equal 24F(3)c1 (Colum 9)
24F(5)d (Column 6) should equal 24F(3)c1

NOTES TO FINANCIAL STATEMENTS

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

As a result of changes in estimates of insured events in prior years, the provision of claims and claim-adjustment expenses decreased by $8,780 in 2017 and $6,387 in 2016, reflecting lower than anticipated losses and loss adjustment expenses related to prior period insured events.

B. Information about Significant Changes in Methodologies and Assumptions

Note 26 – Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Lead Entity and all Affiliated Entities	NAIC Company Code	Pooling Percentage %

B. Description of Lines and Types of Business Subject to the Pooling Agreement

C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement

D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers

E. Explanation of Discrepancies Between Entries of Pooled Business

F. Description of Intercompany Sharing

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Note 27 – Structured Settlements

A. Reserves No Longer Carried

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$	$

B. Annuities Which Equal or Exceed 1% of Policyholders' Surplus

Life Insurance Company and Location	Licensed in Company's State of Domicile YES/NO	Statement Value (i.e. Present Value) of Annuities
		$

Note 28 – Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
	$	$	$	$	$

B. Risk Sharing Receivables

Calendar Year	Evaluation Period Year Ending	Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Received in Year Billed	Actual Risk Sharing Amounts Received First Year Subsequent	Actual Risk Sharing Amounts Received Second Year	Actual Risk Sharing Amounts Received - All Other

NOTES TO FINANCIAL STATEMENTS

								Subsequent	
0	0	$	$	$	$	$	$	$	$

Note 29 – Participating Policies

Note 30 – Premium Deficiency Reserves

As of December 31, 2017, no reserve was needed or established.

1. Liability carried for premium deficiency reserve: $0

2. Date of most recent evaluation of this liability:

3. Was anticipated investment income utilized in the calculation? Yes [ ] No [ ]

Note 31 – High Deductibles

At the end of December 2017 and December 2016, the amount of reserve credit recorded for high deductibles on unpaid losses was $1,949,624 and $2,872,442, respectively.

djustright(1) Counterparty Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables
	$	$	$	$

(2) Unsecured Amounts of High Deductibles

a.	Total high deductibles and billed recoverables on paid claims	$	
b.	Collateral on balance sheet	$	
c.	Collateral off balance sheet	$	
d.	Total unsecured deductibles and billed recoverables on paid claims	$	
e.	Percentage unsecured	$	%

(3) High Deductible Recoverable Amounts on Paid Claims

a.	Amount of overdue nonadmitted (either due to aging or collateral)	$
b.	Total over 90 days overdue admitted	$
c.	Total overdue (a + b)	$

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Counterparty Ranking	Top Ten Unsecured High Deductible Amounts
Counterparty 1	$
Counterparty 2	$
Counterparty 3	$
Counterparty 4	$
Counterparty 5	$
Counterparty 6	$
Counterparty 7	$
Counterparty 8	$
Counterparty 9	$
Counterparty 10	$

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group under the Same Management or Control which are Greater than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

(1) Total Group Unsecured Aggregate Recoverable

Group Name	Total Unsecured Aggregate Recoverable
	$

(2) Obligors and Related Members in the Group

Group Name	Obligors and Related Group Members

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

A. Tabular Discount

NOTES TO FINANCIAL STATEMENTS

		Tabular Discount Included Case	In Schedule P, Part 1 IBNR
1.	Homeowners/Farmowners	$	$
2.	Private Passenger Auto Liability/Medical		
3.	Commercial Auto/Truck Liability/Medical		
4.	Workers' Compensation		
5.	Commercial Multiple Peril		
6.	Medical Professional Liability-Occurrence		
7.	Medical Professional Liability-Claims-Made		
8.	Special Liability		
9.	Other Liability-Occurrence		
10.	Other Liability-Claims Made		
11.	Special Property		
12.	Auto Physical Damage		
13.	Fidelity, Surety		
14.	Other (including credit, A&H)		
15.	International		
16.	Reinsurance Nonproportional Assumed Property		
17.	Reinsurance Nonproportional Assumed Liability		
18.	Reinsurance Nonproportional Assumed Financial Lines		
19.	Products Liability-Occurrence		
20.	Products Liability-Claims-Made		
21.	Financial Guaranty/Mortgage Guaranty		
22.	Warranty		
23.	Total	$	$

B. Nontabular Discount

		Case	IBNR	Defense and Cost Containment Expense	Adjusting and Other Expense
1.	Homeowners/Farmowners	$	$	$	$
2.	Private Passenger Auto Liability/Medical				
3.	Commercial Auto/Truck Liability/Medical				
4.	Workers' Compensation				
5.	Commercial Multiple Peril				
6.	Medical Professional Liability-Occurrence				
7.	Medical Professional Liability-Claims-Made				
8.	Special Liability				
9.	Other Liability-Occurrence				
10.	Other Liability-Claims Made				
11.	Special Property				
12.	Auto Physical Damage				
13.	Fidelity, Surety				
14.	Other (including credit, A&H)				
15.	International				
16.	Reinsurance Nonproportional Assumed Property				
17.	Reinsurance Nonproportional Assumed Liability				
18.	Reinsurance Nonproportional Assumed Financial Lines				
19.	Products Liability-Occurrence				
20.	Products Liability-Claims-Made				
21.	Financial Guaranty/Mortgage Guaranty				
22.	Warranty				
23.	Total	$	$	$	$

C. Changes in Rate(s) Used to Discount Prior Years' Liabilities

Note 33 – Asbestos/Environmental Reserves

A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

(1) Direct

	2013	2014	2015	2016	2017
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	$	$	$	$	$
b. Incurred losses and loss adjustment expense					

NOTES TO FINANCIAL STATEMENTS

	2013	2014	2015	2016	2017
c. Calendar year payments for losses and loss adjustment expenses					
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	$	$	$	$	$

(2) Assumed Reinsurance

	2013	2014	2015	2016	2017
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	$	$	$	$	$
b. Incurred losses and loss adjustment expense					
c. Calendar year payments for losses and loss adjustment expenses					
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	$	$	$	$	$

(3) Net of Ceded Reinsurance

	2013	2014	2015	2016	2017
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	$	$	$	$	$
b. Incurred losses and loss adjustment expense					
c. Calendar year payments for losses and loss adjustment expenses					
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	$	$	$	$	$

B. State the amount of the ending reserves for Bulk and IBNR included in A (Loss and LAE)

(1) Direct basis	$
(2) Assumed reinsurance basis	
(3) Net of ceded reinsurance basis	$

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk and IBNR)

(1) Direct basis	$
(2) Assumed reinsurance basis	
(3) Net of ceded reinsurance basis	$

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?

(1) Direct

	2013	2014	2015	2016	2017
a. Beginning reserves	$	$	$	$	$
b. Incurred losses and loss adjustment expense					
c. Calendar year payments for losses and loss adjustment expenses					
d. Ending reserves	$	$	$	$	$

(2) Assumed Reinsurance

	2013	2014	2015	2016	2017
a. Beginning reserves	$	$	$	$	$
b. Incurred losses and loss adjustment expense					
c. Calendar year payments for losses and loss adjustment expenses					
d. Ending reserves	$	$	$	$	$

(3) Net of Ceded Reinsurance

	2013	2014	2015	2016	2017
a. Beginning reserves	$	$	$	$	$
b. Incurred losses and loss adjustment expense					
d. Calendar year payments for losses and loss adjustment expenses					

NOTES TO FINANCIAL STATEMENTS

	2013	2014	2015	2016	2017
d. Ending reserves	$	$	$	$	$

E. State the amount of the ending reserves for Bulk and IBNR included in D (Loss and LAE)

(1) Direct basis	$
(2) Assumed reinsurance basis	
(3) Net of ceded reinsurance basis	$

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk and IBNR)

(1) Direct basis	$
(2) Assumed reinsurance basis	
(3) Net of ceded reinsurance basis	$

Note 34 – Subscriber Savings Accounts

Note 35 – Multiple Peril Crop Insurance

Note 36 – Financial Guaranty Insurance

A. Financial Guaranty Insurance Contracts

(1) Financial guarantee insurance contracts where premiums are received as installment payments over the period of the contract, rather than at inception:

(a) Unearned premium which would have been reflected if premium had been received at inception

(b) Schedule of premiums (undiscounted) expected to be collected under all installment contracts:

1. (a) 1st Quarter 2018	$
(b) 2nd Quarter 2018	
(c) 3rd Quarter 2018	
(d) 4th Quarter 2018	
(e) Year 2019	
(f) Year 2020	
(g) Year 2021	
(h) Year 2022	
2. (a) 2023 through 2027	
(b) 2028 through 2032	
(c) 2033 through 2037	
(d) 2038 through 2042	
(e) 2043 through 2047	
(f) 2048 through 2052	
(g) 2053 through 2057	
(h) 2058 through 2062	
(i) 2063 through 2067	
(j) 2068 through 2072	
(k) 2073 through 2077	
(l) 2078 through 2082	
(m) 2083 through 2087	
(n) 2088 through 2092	
(o) 2093 through 2097	
(p) 2098 through 2102	
(q) 2103 through 2107	
(r) 2108 through 2112	
(s) 2113 through 2117	
(t) 2118 through 2122	
(u) 2123 through 2127	
(v) 2128 through 2132	
(w) 2133 through 2137	
(x) 2138 through 2142	

NOTES TO FINANCIAL STATEMENTS

(y) 2143 through 2147	$

(c) Roll forward of the expected future premiums (undiscounted), including:

1. Expected future premiums – beginning of quarter	$
2. Less: Premium payments received for existing installment contracts	
3. Add: Expected premium payments for new installment contracts	
4. Adjustments to the expected future premium payments	
5. Expected future premiums – end of quarter	$

(2) Non-installment contracts for which premium revenue recognition has been accelerated:

(a) Accelerated non-installment contracts

(b) Schedule of the future expected earned premium revenue on non-installment contracts as of the latest date of the statement of financial position:

1. (a) 1st Quarter 2018	$
(b) 2nd Quarter 2018	
(c) 3rd Quarter 2018	
(d) 4th Quarter 2018	
(e) Year 2019	
(f) Year 2020	
(g) Year 2021	
(h) Year 2022	
2. (a) 2023 through 2027	
(b) 2028 through 2032	
(c) 2033 through 2037	
(d) 2038 through 2042	
(e) 2043 through 2047	
(f) 2048 through 2052	
(g) 2053 through 2057	
(h) 2058 through 2062	
(i) 2063 through 2067	
(j) 2068 through 2072	
(k) 2073 through 2077	
(l) 2078 through 2082	
(m) 2083 through 2087	
(n) 2088 through 2092	
(o) 2093 through 2097	
(p) 2098 through 2102	
(q) 2103 through 2107	
(r) 2108 through 2112	
(s) 2113 through 2117	
(t) 2118 through 2122	
(u) 2123 through 2127	
(v) 2128 through 2132	
(w) 2133 through 2137	
(x) 2138 through 2142	
(y) 2143 through 2147	$

(3) Claim Liability

(a) Rate Used to Discount Claim Liability

(b) Significant components of the change in the claim liability for the period:

1. Accretion of the discount	$
2. Changes in timing	
3. New reserves for defaults of insured contracts	
4. Change in deficiency reserves	
5. Change in incurred but not reported claims	
6. Total	$

(4) Risk Management Activities Used to Track and Monitor Deteriorating Insured Financial Obligations

B. Schedule of Insured Financial Obligations at the End of the Period:

		Surveillance Categories			
	A	B	C	D	Total

NOTES TO FINANCIAL STATEMENTS

(1) Number of policies					
(2) Remaining weighted average contract period (in years)					XXX
(3) Insured contractual payments outstanding:					
a. Principal	$	$	$	$	$
b. Interest					
c. Total					
(4) Gross claim liability					
Less					
(5) a. Gross potential recoveries					
b. Discount, net					
(6) Net claim liability					
(7) Unearned premium revenue					
(8) Reinsurance recoverables	$	$	$	$	$

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] N/A [ ]

1.3 State regulating? Puerto Rico

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/19/2017

3.4 By what department or departments?
Insurance Commissioner of the Commonweaelth of Puerto Rico

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [X] No [ ] N/A [ ]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [X]

4.12 renewals? Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [X] No [ ]

4.22 renewals? Yes [X] No [ ]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

5.2 If yes, provide the name of entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [X]

7.2 If yes,

7.21 State the percentage of foreign control %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touch LLP - Torre Chardon Ave. Suite 700, San Juan PR 00918

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [ ] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Mr. Simon Wong, Consulting Actuary - Milliman 3424 Peachtree Road NE Suite 1900 Atlanta, GA 30326-1123

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value $ 0

12.2 If yes, provide explanation

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

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

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [X]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers $ 0

20.12 To stockholders not officers $ 0

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

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

20.21 To directors or other officers $ 0

20.22 To stockholders not officers 0

20.23 Trustees, supreme or grand (Fraternal only) 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [ ] No [X]

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

21.21 Rented from others $ 0

21.22 Borrowed from others $ 0

21.23 Leased from others $ 0

21.24 Other $ 0

22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment $ 0

22.22 Amount paid as expenses $ 0

22.23 Other amounts paid $ 0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [X] No [ ]

24.02 If no, give full and complete information, relating thereto:

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

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes [ ] No [ ] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. $ 0

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

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

24.09. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

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

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

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [X] No [ ]

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

25.21	Subject to repurchase agreements	$ 0
25.22	Subject to reverse repurchase agreements	$ 0
25.23	Subject to dollar repurchase agreements	$ 0
25.24	Subject to reverse dollar repurchase agreements	$ 0
25.25	Placed under option agreements	$ 0
25.26	Letter stock or securities restricted as sale – excluding FHLB Capital Stock	$ 0
25.27	FHLB Capital Stock	$ 0
25.28	On deposit with states	$ 0
25.29	On deposit with other regulatory bodies	$ 1,590,000
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	$ 0
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	$ 0
25.32	Other	$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		$

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year: $ 0

28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon	111 Wall Street 14th Floor-Zone New York, NY 10043
Oriental Financial Services	PO Box 195119 San Juan, PR 00919
Citibank	PO Box 70301 San Juan, PR 00936
The Bank of NY Mellon	111 Wall Street 14th Floor-Zone New York, NY 10043
Oriental Financial Services	PO Box 195119 San Juan, PR 00919
Citibank	PO Box 70301 San juan, PR 00936

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

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

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 TOTAL		54,595,437

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		$	

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

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	$ 235,104,004	$	$ 4,142,505
30.2	Preferred Stocks	$ 0	$ 0	$ 0
30.3	Totals	$ 235,104,004	$ 239,246,509	$ 4,142,505

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

The source used is Interactive Data (IDC). The method used is an automatic download for our portifolio to IDC databasedirectly from our investment system.
For local investments we ask for two prices from local brokers and use the average.

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

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

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

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

32.2 If no, list exceptions:

33. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designation 5*GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $467,127

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

1 Name	2 Amount Paid
Insurance Service Office	$ 467,127

35.1 Amount of payments for legal expenses, if any? $ 70,820

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

1 Name	2 Amount Paid
Reichard & Escalera	$ 15,389

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

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

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

	$

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

1.2 If yes, indicate premium earned on U.S. business only. $ 0

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

1.31 Reason for excluding:

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

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

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $ 0

1.62 Total incurred claims $ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned $ 0

1.65 Total incurred claims $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned $ 0

1.72 Total incurred claims $ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned $ 0

1.75 Total incurred claims $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	$ 0	$ 0
2.2	Premium Denominator	$ 0	$ 0
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	$ 0	$ 0
2.5	Reserve Denominator	$ 0	$ 0
2.6	Reserve Ratio (2.4/2.5)	0.0%	0.0%

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

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

3.21 Participating policies $ 0

3.22 Non-participating policies $ 0

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1 Does the reporting entity issue assessable policies? Yes [ ] No [X]

4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [X]

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

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $ 0

5. FOR RECIPROCAL EXCHANGES ONLY:

5.1 Does the exchange appoint local agents? Yes [ ] No [ ]

5.2 If yes, is the commission paid:

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

5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [X]

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

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

5.5 If yes, give full information:

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

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 uses RMS, catastrophe modeling organization in the estimation process of the probable maximum loss for wind and earthquake

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

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No [ ]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:

7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [X]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]

8.2 If yes, give full information

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;

(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;

(c) Aggregate stop loss reinsurance coverage;

(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;

(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or

(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or

(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;

(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and

(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 31 of *SSAP No. 62R, Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or, Yes [ ] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ ] No [ ] N/A [X]

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]

11.2 If yes, give full information

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses $ 0

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

12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? $ 0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [ ] No [ ] N/A [X]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From %

12.42 To %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [ ] No [X]

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

12.61 Letters of Credit $ 0

12.62 Collateral and other funds $ 0

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

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [ ] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic 0

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract? Yes [ ] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [ ] No [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [ ] No [X]

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [ ] No [X]

15.2 If yes, give full information

16.1 Does the reporting entity write any warranty business? Yes [ ] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11	Home	$ 0	$ 0	$ 0	$ 0	$ 0
16.12	Products	$ 0	$ 0	$ 0	$ 0	$ 0
16.13	Automobile	$ 0	$ 0	$ 0	$ 0	$ 0
16.14	Other*	$ 0	$ 0	$ 0	$ 0	$ 0

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5. Yes [ ] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reserves portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above.

17.18	Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5	$ 0
17.19	Unfunded portion of Interrogatory 17.18	$ 0
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	$ 0
17.21	Case reserves portion of Interrogatory 17.18	$ 0
17.22	Incurred but not reported portion of Interrogatory 17.18	$ 0
17.23	Unearned premium portion of Interrogatory 17.18	$ 0
17.24	Contingent commission portion of Interrogatory 17.18	0

18.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

18.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

18.4 If yes, please provide the balance of the funds administered as of the reporting date. $ 0

FIVE-YEAR HISTORICAL DATA

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

	1 2017	2 2016	3 2015	4 2014	5 2013
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	37,689,305	36,653,889	36,043,064	36,770,411	40,964,287
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	38,677,139	34,387,880	33,362,594	35,149,872	38,280,997
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	66,060,091	60,497,690	63,358,897	67,278,560	71,269,042
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,360,788	1,575,468	1,645,432	1,950,670	1,771,152
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	143,787,323	133,114,927	134,409,987	141,149,513	152,285,478
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	34,269,087	32,749,371	31,794,215	31,929,467	36,104,775
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	22,080,305	25,103,558	24,027,566	25,390,762	26,961,757
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	24,416,504	28,500,404	29,112,447	30,498,478	30,677,196
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	753,750	804,424	799,488	1,273,099	898,574
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	81,519,646	87,157,757	85,733,716	89,091,806	94,642,302
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(6,706,290)	5,237,218	1,771,273	576,417	(2,480,345)
14. Net investment gain (loss) (Line 11)	10,009,497	13,147,887	17,785,238	12,472,734	9,490,436
15. Total other income (Line 15)	2,473,300	407	1,321,028	(55,913)	12,310,217
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	45,380	1,434,652	987,838	1,649,161	204,443
18. Net income (Line 20)	5,731,127	16,950,860	19,889,701	11,344,077	19,115,865
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	410,561,477	279,522,650	278,048,632	280,480,063	276,901,355
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	20,040,353	14,593,201	17,094,050	15,806,036	17,539,661
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	274,965,456	139,833,848	143,275,185	143,441,715	146,486,296
22. Losses (Page 3, Line 1)	60,629,977	59,025,541	61,190,399	60,676,719	61,191,649
23. Loss adjustment expenses (Page 3, Line 3)	13,534,126	12,065,724	12,022,819	11,548,405	11,650,357
24. Unearned premiums (Page 3, Line 9)	63,392,011	59,097,517	59,884,654	61,783,734	64,834,521
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	135,596,021	139,688,802	134,773,447	137,038,348	130,415,059
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(2,340,999)	13,540,314	12,823,744	10,271,168	13,550,982
Risk-Based Capital Analysis					
28. Total adjusted capital	135,596,021	139,688,802	134,773,447	137,038,348	130,415,059
29. Authorized control level risk-based capital	38,909,349	13,388,852	14,538,789	15,402,057	15,720,510
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	63.8	77.9	70.9	72.5	70.6
31. Stocks (Lines 2.1 & 2.2)	14.8	20.0	23.2	23.4	26.5
32. Mortgage loans on real estate (Lines 3.1 & 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	20.1	1.5	5.1	0.8	2.8
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	1.2	0.6	0.8	2.2	
38 Receivables for securities (Line 9)				1.2	
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.1	99.9
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments					
(subtotals included in Schedule DA, Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated	251,802	577,566			
48. Total of above lines 42 to 47	251,802	577,566	0	0	0
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus					
as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.2	0.4			

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2017	2 2016	3 2015	4 2014	5 2013
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	4,540,543	(2,213,792)	(7,745,739)	3,319,828	8,363,698
52. Dividends to stockholders (Line 35)		(12,000,000)	(15,000,000)	(4,600,000)	(18,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	(4,092,781)	4,915,355	(2,264,901)	6,623,289	6,266,487
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)	16,086,396	18,100,441	18,284,025	19,964,169	19,592,658
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	33,321,440	10,827,815	9,727,065	10,848,303	12,075,061
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	79,200,546	13,860,052	12,966,242	15,949,395	19,695,223
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(9,860,232)	536,587	1,360,506	1,298,603	1,313,385
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	118,748,150	43,324,895	42,337,838	48,060,470	52,676,327
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	12,906,069	15,686,613	15,362,089	16,876,884	16,023,556
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	15,505,284	10,537,052	9,471,240	10,518,722	11,532,538
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	15,310,432	11,155,939	10,622,664	12,766,422	15,960,564
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(9,908,924)	274,467	369,362	369,292	82,802
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	33,812,861	37,654,071	35,825,355	40,531,320	43,599,460
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	45.9	40.4	41.5	43.4	46.7
68. Loss expenses incurred (Line 3)	12.5	10.9	11.7	11.8	12.7
69. Other underwriting expenses incurred (Line 4)	50.4	42.8	44.8	44.1	43.1
70. Net underwriting gain (loss) (Line 8)	(8.7)	6.0	2.0	0.6	(2.5)
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)	44.7	43.2	44.3	45.7	32.7
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	58.3	51.2	53.1	55.3	59.4
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)	60.1	62.4	63.6	65.0	72.6
One Year Loss Development ($000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(8,780)	(6,387)	(2,808)	(1,318)	3,566
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100)	(6.3)	(4.7)	(2.0)	(1.0)	2.9
Two Year Loss Development ($000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	(12,676)	(4,141)	(1,487)	3,280	3,537
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(9.4)	(3.0)	(1.1)	2.6	3.0

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....4802 NAIC Company Code....40568

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	1,767,297	1,542,477		887,988	210,190	279,886	143,649	8,799	8,080	1,764	292,475	11,298
2.1 Allied lines	8,516,699	7,783,710		4,141,001	20,363,650	89,221,839	68,984,782	307,223	362,274	55,857	1,655,319	54,864
2.2 Multiple peril crop												
2.3 Federal flood	65,463	171,599		20,569	26,589	28,716	2,778	4,515	4,632	153		
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	58,721	73,577		22,241	118,071	210,955	150,931	863	6,778	5,915	13,304	375
5.1 Commercial multiple peril (non-liability portion)	48,448,915	42,390,515		27,422,638	68,809,335	580,780,650	516,356,636	212,555	18,783,436	20,969,917	11,370,247	309,723
5.2 Commercial multiple peril (liability portion)	17,348,711	17,419,985		8,335,832	9,902,391	5,310,196	26,196,191	1,403,189	2,601,798	3,113,458	4,077,541	110,906
6. Mortgage guaranty												
8. Ocean marine	101,249	107,182		48,408	369,719	323,555	69,447	519	11,730	11,211	15,295	647
9. Inland marine	1,175,979	1,328,468		660,102	319,591	907,204	698,490	16,502	20,291	5,572	287,268	7,518
10. Financial guaranty												
11. Medical professional liability	9,983,899	10,353,528		4,862,730	783,835	783,132	10,198,235	799,791	936,298	1,128,892	1,139,048	63,825
12. Earthquake	6,576,468	6,068,842		3,193,173	18,348	19,722	32,939	8,348	8,377	30	1,169,364	42,042
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation												
17.1 Other liability-occurrence	11,937,286	11,420,850		6,278,884	3,344,942	2,473,467	12,578,739	578,255	629,867	4,321,056	2,626,394	76,312
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability	232,644	242,528		130,826	389	(66,915)	95,429	3,165	3,223	58	56,456	1,487
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	6,207,065	6,279,872		2,992,160	3,915,277	3,874,918	2,410,766	113,008	184,363	767,758	999,415	39,680
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	9,328,411	9,347,994		4,706,542	8,041,953	5,715,759	11,074,336	401,164	712,615	1,032,987	1,953,117	59,634
21.1 Private passenger auto physical damage	11,374,677	11,135,121		5,806,151	7,529,064	9,685,170	2,778,902	216,390	214,727	974	2,810,976	72,716
21.2 Commercial auto physical damage	9,200,556	9,090,177		5,506,354	4,854,008	6,815,189	2,672,798	165,470	163,845	714	2,066,347	58,817
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	1,360,788	1,431,618		721,336	139,768	(714,182)	1,808,561	42,837	92,843	1,326,899	356,623	8,699
26. Burglary and theft		193							(39)	82		
27. Boiler and machinery	102,495	113,432		48,063	1,030	(1,970)					17,927	655
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	(10,000,000)	(10,000,000)	0	0	0	0	0	0
35. TOTALS (a)	143,787,323	136,301,668	0	75,784,998	118,748,149	695,647,291	656,253,609	4,282,593	24,745,138	32,743,297	30,907,115	919,198
DETAILS OF WRITE-INS												
3401. Cat losses charged against cat reserves					(10,000,000)	(10,000,000)						
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	(10,000,000)	(10,000,000)	0	0	0	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 PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

4/16/2018 2:15:29 PM

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....4802 NAIC Company Code....40568

BUSINESS IN PUERTO RICO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	1,767,297	1,542,477		887,988	210,190	279,886	143,649	8,799	8,080	1,764	292,475	11,298
2.1 Allied lines	8,516,699	7,783,710		4,141,001	20,363,650	89,221,839	68,984,782	307,223	362,274	55,857	1,655,319	54,864
2.2 Multiple peril crop												
2.3 Federal flood	65,463	171,599		20,569	26,589	28,716	2,778	4,515	4,632	153		
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	58,721	73,577		22,241	118,071	210,955	150,931	863	6,778	5,915	13,304	375
5.1 Commercial multiple peril (non-liability portion)	48,448,915	42,390,515		27,422,638	68,809,335	580,780,650	516,356,636	212,555	18,783,436	20,969,917	11,370,247	309,723
5.2 Commercial multiple peril (liability portion)	17,348,711	17,419,985		8,335,832	9,902,391	5,310,196	26,196,191	1,403,189	2,601,798	3,113,458	4,077,541	110,906
6. Mortgage guaranty												
8. Ocean marine	101,249	107,182		48,408	369,719	323,555	69,447	519	11,730	11,211	15,295	647
9. Inland marine	1,175,979	1,328,468		660,102	319,591	907,204	698,490	16,502	20,291	5,572	287,268	7,518
10. Financial guaranty												
11. Medical professional liability	9,983,899	10,353,528		4,862,730	783,835	783,132	10,198,235	799,791	936,298	1,128,892	1,139,048	63,825
12. Earthquake	6,576,468	6,068,842		3,193,173	18,348	19,722	32,939	8,348	8,377	30	1,169,364	42,042
13. Group accident and health (b)												
14. Credit A&H (group and individual)												
15.1 Collectively renewable A&H (b)												
15.2 Non-cancelable A&H (b)												
15.3 Guaranteed renewable A&H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A&H (b)												
15.8 Federal employees health benefits plan premium												
16. Workers' compensation												
17.1 Other liability-occurrence	11,937,286	11,420,850		6,278,884	3,344,942	2,473,467	12,578,739	578,255	629,867	4,321,056	2,626,394	76,312
17.2 Other liability-claims-made												
17.3 Excess workers' compensation												
18. Products liability	232,644	242,528		130,826	389	(66,915)	95,429	3,165	3,223	58	56,456	1,487
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	6,207,065	6,279,872		2,992,160	3,915,277	3,874,918	2,410,766	113,008	184,363	767,758	999,415	39,680
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	9,328,411	9,347,994		4,706,542	8,041,953	5,715,759	11,074,336	401,164	712,615	1,032,987	1,953,117	59,634
21.1 Private passenger auto physical damage	11,374,677	11,135,121		5,806,151	7,529,064	9,685,170	2,778,902	216,390	214,727	974	2,810,976	72,716
21.2 Commercial auto physical damage	9,200,556	9,090,177		5,506,354	4,854,008	6,815,189	2,672,798	165,470	163,845	714	2,066,347	58,817
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	1,360,788	1,431,618		721,336	139,768	(714,182)	1,808,561	42,837	92,843	1,326,899	356,623	8,699
26. Burglary and theft		193							(39)	82		
27. Boiler and machinery	102,495	113,432		48,063	1,030	(1,970)					17,927	655
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	(10,000,000)	(10,000,000)	0	0	0	0	0	0
35. TOTALS (a)	143,787,323	136,301,668	0	75,784,998	118,748,149	695,647,291	656,253,609	4,282,593	24,745,138	32,743,297	30,907,115	919,198
DETAILS OF WRITE-INS												
3401. Cat losses charged against cat reserve					(10,000,000)	(10,000,000)						
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	(10,000,000)	(10,000,000)	0	0	0	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 PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

Sch. F - Pt. 1
NONE

Sch. F - Pt. 2
NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized Other U.S. Unaffiliated Insurers																		
66-0600740	30953	CHUBB INS CO PR	PR		238							66		66	70		(4)	
66-0319193	31674	AIG INS CO PR	PR		68							65		65	68		(3)	
13-5124990	19380	AMERICAN HOME ASSURANCE CO	NY		190			1,254	4	1,622	40			2,920	24		2,896	1,536
39-6040366	19283	AMERICAN STANDARD INS CO OF WI	WI		624			3,198	12	4,155	128			7,493	158		7,335	3,079
47-0574325	32603	BERKLEY INS CO	DE		288							158		158	5		153	
35-2293075	11551	ENDURANCE ASSURANCE CORP	DE		364			202	2	689	27	180		1,100			1,100	
22-2005057	26921	EVEREST REINS CO	DE		9,263	1,101		30,657	370	44,223	7,202	1,379	26	84,958	2,082		82,876	5,596
13-2673100	22039	GENERAL REINS CORP	DE		2,162	99		3,101				932		4,132	476		3,656	2,212
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		1,818	444		877		10		789		2,120	225		1,895	
13-4924125	10227	MUNICH REINS AMER INC	DE		2	18		4						22	7		15	
13-3138390	42307	NAVIGATORS INS CO	NY		238	64		799	69	3,343	155	15	6	4,451			4,451	1,401
47-0698507	23680	ODYSSSEY REINS CO	CT		2,613	206		9,033	238	22,501	1,286	212	27	33,503	676		32,827	7,274
04-1590940	11835	PARIS RE AMER INS CO	DE		19	5		58		5	3			71	19		52	
23-1641984	10219	QBE REINS CORP	PA		791	10		3,501	30	4,374	279	265	2	8,461	262		8,199	987
13-2997499	38776	SIRIUS AMERICA INS CO	NY		555			2,627	5	1,569	60			4,261	46		4,215	352
13-1675535	25364	SWISS REINS AMER CORP	NY		4,122	11		20,444	102	28,659	1,347	55	3	50,621	2,077	20	48,524	1,234
13-5616275	19453	TRANSATLANTIC REINS CO	NY		3,917	5,167		15,347	115	15,654	1,154	797	19	38,253			38,253	2,212
48-0921045	39845	WESTPORT INS CORP	MO		156							150		150	156		(6)	
0999999.	Total Authorized Other U.S. Unaffiliated Insurers				27,428	7,125	0	91,102	947	126,804	11,681	5,063	83	242,805	6,351	20	236,434	25,883
Authorized Pools-Voluntary Pools																		
AA-9992201		NATIONAL FLOOD PROGRAM	DC		65							21		21			21	
1199999.	Total Authorized Pools - Voluntary Pools				65	0	0	0	0	0	0	21	0	21	0	0	21	0
Authorized Other Non-U.S. Insurers																		
														0			0	
AA-3190829		ALTERRA LTD	BMU					7		22	6			35		17	18	
AA-3190770		CHUBB TEMPEST REINS LTD	BMU		1,300			3,699	43	13,171	476	67		17,456	513		16,943	2,805
AA-1460019		AMLIN AG	CHE					3		26	9		9	47			47	
AA-3194126		ARCH REINS LTD	BMU		300			1,012	12	3,444	135			4,603	168		4,435	
AA-1120337		ASPEN INS UK LTD	GBR		443			1,893	18	8,109	201			10,221	24		10,197	3,506
AA-3194139		AXIS SPECIALTY EUROPE LTD	BMU		1,694	(20)		6,561	26	14,308	763	476	10	22,124	610		21,514	3,132
AA-3194161		CATLIN INS CO LTD	BMU		194	10						91	32	133			133	
AA-1460018		CATLIN RE SWITZERLAND LTD	CHE		274			759	9	2,583	101	11		3,463	142		3,321	3,397
AA-9244101		CHINA REINS CORP	CHN					2		4	1			7			7	
AA-3194122		DA VINCI REINSURANCE CO LTD	BMU		60									0	34		(34)	
AA-3194130		ENDURANCE SPECIALTY INS LTD	BMU			16		148		227	139		14	544			544	
AA-1340125		HANNOVER RUCKVERSICHERUNGS AG	DEU		4,668	533		13,959	500	20,270	1,632	1,139	43	38,076	1,043		37,033	7,863
AA-1126033		LLOYDS SYNDICATE 0033 HIS	GBR		953			2,535	30	8,611	338	108		11,622	464		11,158	

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-1126318		LLOYDS SYNDICATE 0318 MSP	GBR		108	296		1,725				50		2,071			2,071	
AA-1126382		LLOYDS SYNDICATE 0382 HDU	GBR		182							83		83			83	
AA-1126609		LLOYDS SYNDICATE 0609 ATR	GBR		113							52		52			52	
AA-1126623		LLOYDS SYNDICATE 0623 AFB	GBR		17			46	1	155	6			208	11		197	
AA-1126780		LLOYDS SYNDICATE 0780 ADV	GBR		8	85		179				2		266			266	
AA-1127084		LLOYDS SYNDICATE 1084 CSL	GBR		547			1,170	13	4,230	148	100		5,661	151		5,510	526
AA-1127221		LLOYDS SYNDICATE 1221 NAV	GBR		19	52		300				9		361			361	
AA-1120102		LLOYDS SYNDICATE 1458 RNR	GBR		260	3		29	21	172	6			231			231	
AA-1120156		LLOYDS SYNDICATE 1686 AXS	GBR		15	170		359				4		533			533	
AA-1120131		LLOYDS SYNDICATE 1897 SKD	GBR		153	155		1,540		719		26		2,440	6		2,434	1,033
AA-1120124		LLOYDS SYNDICATE 1945 SII	GBR		73							33		33			33	
AA-1120103		LLOYDS SYNDICATE 1967 WRB	GBR		33	90		525				15		630			630	
AA-1120106		LLOYDS SYNDICATE 1969 APL	GBR		28	77		450				13		540			540	
AA-1128001		LLOYDS SYNDICATE 2001 AML	GBR		1,568	36		6,978	61	11,221	575	399		19,270	551		18,719	3,699
AA-1128003		LLOYDS SYNDICATE 2003 XLC	GBR		1,436	1,602		10,632	68	6,610	414	629		19,955	178		19,777	
AA-1120071		LLOYDS SYNDICATE 2007 NOV	GBR		11	128		269				3		400			400	
AA-1128010		LLOYDS SYNDICATE 2010 MMX	GBR		455	644		5,128	6	2,103	71	108		8,060	79		7,981	1,119
AA-1120114		LLOYDS SYNDICATE 2015 CHN	GBR		94	258		1,500				43		1,801	252		1,549	
AA-1120112		LLOYDS SYNDICATE 2232 AWH	GBR		1,607	157		6,485	130	12,359	486	19		19,636	57		19,579	6,172
AA-1128623		LLOYDS SYNDICATE 2623 AFB	GBR		246	515		3,208	2	706	28	86		4,545	31		4,514	
AA-1128987		LLOYDS SYNDICATE 2987 BRT	GBR		518	618		4,501	10	3,522	106	141		8,898	96		8,802	961
AA-1120113		LLOYDS SYNDICATE 3334 HAM	GBR		109							50		50			50	
AA-1120116		LLOYDS SYNDICATE 3902 NOA	GBR		9	102		215				3		320			320	
AA-1126005		LLOYDS SYNDICATE 4000 PEM	GBR		136	255		538				59		852			852	
AA-1120075		LLOYDS SYNDICATE 4020 ARK	GBR		28	77		450				13		540			540	
AA-1120086		LLOYDS SYNDICATE 4141 HCC	GBR		460	2		2,032	17	4,829	189	22		7,091	227		6,864	713
AA-1126004		LLOYDS SYNDICATE 4444 CNP	GBR		146	170		832	6	2,040	50	4		3,102			3,102	876
AA-1126006		LLOYDS SYNDICATE 4472 LIB	GBR		2,260	(16)		15,283	26	8,312	251	110		23,966	574		23,392	14,563
AA-1120080		LLOYDS SYNDICATE 5151 ENH	GBR		75	206		1,200				35		1,441			1,441	
AA-1120181		LLOYDS SYNDICATE 5886 WBC	GBR		340	258		2,878	6	2,102	71	43		5,358	84		5,274	1,123
AA-1127200		LLOYDS SYNDICATE 1200 ARG	GBR		189	309		1,800				86		2,195			2,195	
AA-1121425		MARKEL INTL INSURANCE CO LTD	GBR		2,717	36		15,401	83	10,626	614	664	48	27,472	516		26,956	3,626
AA-1840000		MAPFRE RE COMPANIA DE REASEGUROS SA	ESP		982	207		2,384	6	1,722	68	255		4,642	248		4,394	1,782
AA-1340165		MUNCHENER RUCKERVERSICHERUNGS GESELLSCHAFT	DEU		2,189	8		6,337	46	21,600	940	163		29,094	1,184		27,910	
AA-3190666		PARTNER RE	BMU		1,454	104		7,894	133	6,720	314	45		15,210	131		15,079	8,647
AA-3194174		PLATINUM UNDERWRITERS BERMUDA LTD	BMU		57	203		494	9	189	27			922	55		867	
AA-1340192		R&V ALLGEMEINE VERSICHERUNG	DEU		1,375	4		7,564	47	5,245	399	532	11	13,802	284		13,518	6,045
AA-2730800		REASEGURADORA PATRIA	MEX		1,275	47		5,989	53	9,602	489	372	9	16,561	382		16,179	4,021

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-3190339		RENAISSANCE REINS LTD	BMU		26			304	4	1,033	41			1,382	50		1,332	
AA-3190759		XL RE LAT8IN AMERICA LTD	BMU			(13)		97	2	56	20			162	33	23	106	
1299999.	Total Authorized Other Non-U.S. Insurers				31,204	7,384	0	147,294	1,388	186,648	9,114	6,163	176	358,167	8,178	40	349,949	75,609
1399999.	Total Authorized				58,697	14,509	0	238,396	2,335	313,452	20,795	11,247	259	600,993	14,529	60	586,404	101,492
Unauthorized Other Non-U.S. Insurers																		
AA-5340310		GEN INS CORP OF INDIA	IND		969	2		4,068	52	5,266	409	532	17	10,346	207		10,139	2,707
AA-3191190		HAMILTON RE LTD	BMU		781			3,309	28	8,866	307			12,510	322		12,188	2,062
AA-5420050		KOREAN REINS CO	KOR		1,252	13		5,136	59	9,399	526	532	12	15,677	298		15,379	3,758
AA-5324100		TAIPING REINS CO LTD	HKG		150			1,129	3	861	34			2,027	56		1,971	831
AA-5340660		NEW INDIA ASSURANCE CO LTD	IND		179	77		450				82		609			609	
AA-3191315		XL BERMUDA LTD	BMU		240			759	9	2,583	101			3,452	126		3,326	
2599999.	Total Unauthorized Other Non-U.S. Insurers				3,571	92	0	14,851	151	26,975	1,377	1,146	29	44,621	1,009	0	43,612	9,358
2699999.	Total Unauthorized				3,571	92	0	14,851	151	26,975	1,377	1,146	29	44,621	1,009	0	43,612	9,358
4099999.	Total Authorized, Unauthorized and Certified				62,268	14,601	0	253,247	2,486	340,427	22,172	12,393	288	645,614	15,538	60	630,016	110,850
9999999.	Totals				62,268	14,601	0	253,247	2,486	340,427	22,172	12,393	288	645,614	15,538	60	630,016	110,850

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1) EVEREST REINS CO	38.5	2,422,610
(2) TRANSATLANTIC REINS CO	38.5	1,453,275
(3) MARKEL EUROPE	38.5	1,210,578
(4) HANNOVER RUCKVERSICHERUNGS AG	38.5	969,335
(5) R&V ALLEGMEINE VERSICHERUNG	38.5	969,335

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
(1) EVEREST REINS CO	84,955,736	9,262,700	Yes [ ] No [X]
(2) SWISS REINS AMER CORP	50,636,130	4,120,279	Yes [ ] No [X]
(3) TRANSATLANTIC REINS CO	40,459,443	3,916,914	Yes [ ] No [X]
(4) ODYSSEY REINS CO	33,503,382	2,612,909	Yes [ ] No [X]
(5) MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	29,110,866	2,189,084	Yes [ ] No [X]

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		Percentage More Than 120 Days Overdue
					6	7	8	9	10			
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Col. 9 / Col. 11
Authorized Other U.S. Unaffiliated Insurers												
22-2005057	26921	EVEREST REINS CO	DE	617			21	463	484	1,101	44.0	42.1
13-2673100	22039	GENERAL REINS CORP	DE	99					0	99	0.0	0.0
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT	244				200	200	444	45.0	45.0
13-4924125	10227	MUNICH REINS AMER INC	DE	2				16	16	18	88.9	88.9
13-3138390	42307	NAVIGATORS INS CO	NY	62				2	2	64	3.1	3.1
47-0698507	23680	ODYSSSEY REINS CO	CT	104			13	89	102	206	49.5	43.2
04-1590940	11835	PARIS RE AMER INS CO	DE					5	5	5	100.0	100.0
23-1641984	10219	QBE REINS CORP	PA	5			3	2	5	10	50.0	20.0
13-1675535	25364	SWISS REINS AMER CORP	NY	73	1		11	(74)	(62)	11	(563.6)	(672.7)
13-5616275	19453	TRANSATLANTIC REINS CO	NY	5,101			1	65	66	5,167	1.3	1.3
0999999.	Total Authorized - Other U.S. Unaffiliated Insurers			6,307	1	0	49	768	818	7,125	11.5	10.8
Authorized Other Non-U.S. Insurers												
AA-3194139		AXIS SPECIALTY EUROPE LTD	BMU	28				(48)	(48)	(20)	240.0	240.0
AA-3194161		CATLIN INS CO LTD	BMU					10	10	10	100.0	100.0
AA-3194130		ENDURANCE SPECIALTY INS LTD	BMU	6				10	10	16	62.5	62.5
AA-1340125		HANNOVER RUCKVERSICHERUNGS AG	DEU	267	4		12	250	266	533	49.9	46.9
AA-1126318		LLOYDS SYNDICATE 0318 MSP	GBR	296					0	296	0.0	0.0
AA-1126780		LLOYDS SYNDICATE 0780 ADV	GBR	85					0	85	0.0	0.0
AA-1127221		LLOYDS SYNDICATE 1221 NAV	GBR	52					0	52	0.0	0.0
AA-1120156		LLOYDS SYNDICATE 1686 AXS	GBR	170					0	170	0.0	0.0
AA-1120102		LLOYDS SYNDICATE 1458 RNR	GBR					3	3	3	100.0	100.0
AA-1120131		LLOYDS SYNDICATE 1897 SKD	GBR	155					0	155	0.0	0.0
AA-1120103		LLOYDS SYNDICATE 1967 WRB	GBR	90					0	90	0.0	0.0
AA-1120106		LLOYDS SYNDICATE 1969 APL	GBR	77					0	77	0.0	0.0
AA-1128001		LLOYDS SYNDICATE 2001 AML	GBR	38				(2)	(2)	36	(5.6)	(5.6)
AA-1128003		LLOYDS SYNDICATE 2003 XLC	GBR	1,680				(78)	(78)	1,602	(4.9)	(4.9)
AA-1120071		LLOYDS SYNDICATE 2007 NOV	GBR	128					0	128	0.0	0.0
AA-1128010		LLOYDS SYNDICATE 2010 MMX	GBR	644					0	644	0.0	0.0
AA-1120114		LLOYDS SYNDICATE 2015 CHN	GBR	258					0	258	0.0	0.0
AA-1120112		LLOYDS SYNDICATE 2232 AWH	GBR	107				50	50	157	31.8	31.8
AA-1128623		LLOYDS SYNDICATE 2623 AFB	GBR	515					0	515	0.0	0.0
AA-1128987		LLOYDS SYNDICATE 2987 BRT	GBR	618					0	618	0.0	0.0
AA-1120116		LLOYDS SYNDICATE 3902 NOA	GBR	102					0	102	0.0	0.0
AA-1126005		LLOYDS SYNDICATE 4000 PEM	GBR	255					0	255	0.0	0.0
AA-1120075		LLOYDS SYNDICATE 4020 ARK	GBR	77					0	77	0.0	0.0
AA-1120086		LLOYDS SYNDICATE 4141 HCC	GBR	2					0	2	0.0	0.0
AA-1126004		LLOYDS SYNDICATE 4444 CNP	GBR	170					0	170	0.0	0.0
AA-1126006		LLOYDS SYNDICATE 4472 LIB	GBR					(16)	(16)	(16)	100.0	100.0

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SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		Percentage
					6	7	8	9	10			More Than
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	120 Days Overdue Col. 9 / Col. 11
AA-1120080.		LLOYDS SYNDICATE 5151 ENH	GBR	206					0	206	0.0	0.0
AA-1120181.		LLOYDS SYNDICATE 5886 WBC	GBR	258					0	258	0.0	0.0
AA-1127200.		LLOYDS SYNDICATE 1200 ARG	GBR	309					0	309	0.0	0.0
AA-1121425.		MARKEL INTL INSURANCE CO LTD	GBR	36					0	36	0.0	0.0
AA-1840000.		MAPFRE RE COMPANIA DE REASEGUROS SA	ESP	207					0	207	0.0	0.0
AA-1340165.		MUNCHENER RUCKERVERSICHERUNGS GESELLSCHAFT	DEU	8					0	8	0.0	0.0
AA-3190666.		PARTNER RE	BMU	83			1	20	21	104	20.2	19.2
AA-3194174.		PLATINUM UNDERWRITERS BERMUDA LTD	BMU	75	4		1	123	128	203	63.1	60.6
AA-1340192.		R&V ALLGEMEINE VERSICHERUNG	DEU	28				(24)	(24)	4	(600.0)	(600.0)
AA-2730800.		REASEGURADORA PATRIA	MEX	33				14	14	47	29.8	29.8
AA-3190759.		XL RE LAT8IN AMERICA LTD	BMU	(25)			10	2	12	(13)	(92.3)	(15.4)
1299999.	Total Authorized - Other Non-U.S. Insurers			7,038	8	0	24	314	346	7,384	4.7	4.3
1399999.	Total Authorized			13,345	9	0	73	1,082	1,164	14,509	8.0	7.5
Unauthorized Other Non-U.S. Insurers												
AA-5340310.		GEN INS CORP OF INDIA	IND	28				(26)	(26)	2	(1,300.0)	(1,300.0)
AA-5420050.		KOREAN REINS CO	KOR	28				(15)	(15)	13	(115.4)	(115.4)
AA-5340660.		NEW INDIA ASSURANCE CO LTD	IND	77					0	77	0.0	0.0
2599999.	Total Unauthorized - Other Non-U.S. Insurers			133	0	0	0	(41)	(41)	92	(44.6)	(44.6)
2699999.	Total Unauthorized			133	0	0	0	(41)	(41)	92	(44.6)	(44.6)
4099999.	Total Authorized, Unauthorized and Certified			13,478	9	0	73	1,041	1,123	14,601	7.7	7.1
9999999.	Totals			13,478	9	0	73	1,041	1,123	14,601	7.7	7.1

SCHEDULE F - PART 5

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	7 Funds Held By Company Under Reinsurance Treaties	8 Letters of Credit	9 Issuing or Confirming Bank Reference Number (a)	10 Ceded Balances Payable	11 Miscellaneous Balances Payable	12 Trust Funds and Other Allowed Offset Items	13 Total Collateral and Offsets Allowed (Cols. 7+8+10 + 11 + 12 but not in Excess of Col. 6)	14 Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	15 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	16 20% of Amount in Col. 15	17 20% of Amount in Dispute Included in Col. 6	18 Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	19 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
Other Non-U.S. Insurers																		
AA-5340310		GEN INS CORP OF INDIA	IND		10,346	2,707	5,959	ILC-45784	207			8,873	1,473	(26)	(5)		(5)	1,468
AA-3191190		HAMILTON RE LTD	BMU		12,510	2,062	10,126	IS000025822U	322			12,510	0		0		0	0
AA-5420050		KOREAN REINS CO	KOR		15,677	3,758	10,630	LGMISNY1268	298			14,686	991	(15)	(3)		(3)	988
AA-5340660		TAIPING REINS CO	CHN		2,027	831	1,140	19602327	56			2,027	0		0		0	0
AA-5340660		NEW INDIA ASSURANCE CO LTD	IND		609							0	609		0		0	609
AA-3191315		XL BERMUDA LTD	BMU		3,452		3,326	S403839N	126			3,452	0		0		0	0
1299999	Total Other Non-U.S. Insurers				44,621	9,358	31,181	XXX	1,009	0	0	41,548	3,073	(41)	(8)	0	(8)	3,065
1399999	Total Affiliates and Others				44,621	9,358	31,181	XXX	1,009	0	0	41,548	3,073	(41)	(8)	0	(8)	3,065
9999999	Totals				44,621	9,358	31,181	XXX	1,009	0	0	41,548	3,073	(41)	(8)	0	(8)	3,065

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

(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
ILC-45784	1	026002574	Barclays Bank PLC	5,959
IS000025822U	2	121000248	Wells Fargo Bank	3,496
IS000025822U	2		Lloyds Securities Inc.	3,315
IS000025822U	2		Sun Trust Robinson Humphery, Inc.	3,315
LGMISNY126808	1	026009674	Sumitomo Mitsui Banking Corporation	10,630
19602327	1	266086554	Citibank N.A., FL	1,140
S403839N	2	026009632	The Bank of Tokyo - Mitsubishi UFJ LTD	385
S403839N	2	026002574	Barclays Bank PLC, NY, NY	386
S403839N	2	021000089	Citibank N.A., NY, NY	386
S403839N	2	026009179	Credit Suisse	233
S403839N	2	021001033	Deutsche Bank AG, NY, NY	233
S403839N	2	021001088	HSBC Bank USA, NY, NY	386
S403839N	2	026014601	Goldman Sachs Bank SA	233
S403839N	2	021000021	JPMorgan Chase Bank, N.A.	233
S403839N	2	026014630	Morgan Stanley Bank, N.A.	233
S403839N	2	021000018	The Bank of New York Mellon	233
S403839N	2	121000248	Wells Fargo Bank, N.A.	385

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

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

SCHEDULE F - PART 7

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurance										
22-2005057	26921	EVEREST REINS CO	484,000	1,101,000	14,107,147	3.2	484,000		0	96,800
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	200,000	444,000	312,925	26.4	0		0	0
13-3138390	42307	NAVIGATORS INS CO	2,000	64,000	206,594	0.7	2,000		0	400
47-0698507	23680	ODYSSSEY REINS CO	102,000	206,000	2,187,040	4.3	102,000		0	20,400
04-1590940	11835	PARIS RE AMER INS CO	5,000	5,000	46,823	9.6	5,000		0	1,000
23-1641984	10219	QBE REINS CORP	5,000	10,000	1,294,861	0.4	5,000		0	1,000
13-1675535	25364	SWISS REINS AMER CORP	(63,000)	11,000	3,525,725	0.0	(63,000)		0	0
13-5616275	19453	TRANSATLANTIC REINS CO	66,000	7,372,000	3,435,244	0.6	66,000		0	13,200
13-4924125	10227	MUNICH REINS AMERI INC	16,000	18,000	1,363	82.6	0		0	0
AA-3194139		AXIS SPECIALTY EUROPE LTD	(48,000)	(20,000)		0.0	(48,000)		0	0
AA-3194130		ENDURANCE SPECIALTY INS LTD	10,000	16,000		62.5	0		0	0
AA-3194161		CATLIN INS CO LTD	10,000	10,000		100.0	0		0	0
AA-1340125		HANNOVER RUCKVERSICHERUNGS AG	262,000	533,000	1,670,797	11.9	262,000		0	52,400
AA-1120102		LLOYDS SYNDICATE 1458 RNR	3,000	3,000		100.0	0		0	0
AA-1128001		LLOYDS SYNDICATE 2001 AML	(2,000)	36,000	1,671,945	0.0	(2,000)		0	0
AA-1128003		LLOYDS SYNDICATE 2003 XLC	(78,000)	1,602,000	1,681,245	0.0	(78,000)		0	0
AA-1120112		LLOYDS SYNDICATE 2232 AWH	50,000	157,000	1,789,656	2.6	50,000		0	10,000
AA-1126006		LLOYDS SYNDICATE 4472 LIB	(16,000)	(16,000)		0.0	(16,000)		0	0
AA-3190666		PARTNER RE	21,000	104,000	3,046,985	0.7	21,000		0	4,200
AA-3194174		PLATINUM UNDERWRITERS BERMUDA LTD	124,000	203,000		61.1	0		0	0
AA-1340192		R&V ALLGEMEINE VERSICHERUNG	(24,000)	4,000	2,675,981	0.0	(24,000)		0	0
AA-2730800		REASEGURADORA PATRIA	14,000	47,000	997,030	1.3	14,000		0	2,800
AA-3190759		XLRE LATIN AMERICA	12,000	(13,000)		0.0	12,000		0	2,400
9999999	Totals		1,155,000	11,897,000	38,651,362	XXX	792,000	0	0	204,600

(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.

SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable All Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 through 9 but not in Excess of Col. 4	11 Col. 4 Minus Col. 10	12 Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
Overdue Reinsurance											
AA-3194161.		CATLIN INS CO LTD	133,000	3,397,000					133,000	0	
AA-3194130.		ENDURANCE SPECIALTY INS LTD	544,000						0	544,000	544,000
06-0384680..	11452	HARTFORD STEAM BOIL INSPEC & INS CO	2,120,000			225,000			225,000	1,895,000	1,895,000
AA-1120102.		LLOYDS SYNDICATE 1458 RNR	231,000						0	231,000	231,000
13-4924125..	10227	MUNICH REINS AMER INC	22,000			7,000			7,000	15,000	16,000
9999999.	Totals		3,050,000	3,397,000	0	232,000	0	0	365,000	2,685,000	2,686,000

1. Total	2,686,000
2. Line 1 x .20	537,200
3. Schedule F - Part 7 Col. 11	204,600
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3)	741,800
5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F- Part 5 Col. 19 x 1000)	3,064,800
6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 1, Col. 21 x 1000)	
7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 2, Col. 15 x 1000)	
8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16)	3,806,600

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SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	368,250,816		368,250,816
2.	Premiums and considerations (Line 15)	20,040,353		20,040,353
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	14,600,819	(14,600,819)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)			0
5.	Other assets	7,669,489		7,669,489
6.	Net amount recoverable from reinsurers		631,736,131	631,736,131
7.	Protected cell assets (Line 27)			0
8.	Totals (Line 28)	410,561,477	617,135,312	1,027,696,789
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	74,164,103	620,280,358	694,444,461
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	2,296,948		2,296,948
11.	Unearned premiums (Line 9)	63,392,011	12,392,987	75,784,998
12.	Advance premiums (Line 10)	179,347		179,347
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	15,538,033	(15,538,033)	0
15.	Funds held by company under reinsurance treaties (Line 13)	110,850,341		110,850,341
16.	Amounts withheld or retained by company for account of others (Line 14)	1,338,555		1,338,555
17.	Provision for reinsurance (Line 16)	3,806,600		3,806,600
18.	Other liabilities	3,399,518		3,399,518
19.	Total liabilities excluding protected cell business (Line 26)	274,965,456	617,135,312	892,100,768
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	135,596,021	XXX	135,596,021
22.	Totals (Line 38)	410,561,477	617,135,312	1,027,696,789

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [ ] No [X]

If yes, give full explanation:

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	1,246	838	174	145	34	5	7	466	XXX
2. 2008	168,289	74,469	93,820	44,065	5,527	5,628	349	6,296	480	3,949	49,633	XXX
3. 2009	167,116	70,906	96,210	52,140	8,057	6,393	608	6,190	405	3,646	55,653	XXX
4. 2010	166,421	67,228	99,193	61,552	13,470	7,552	1,033	7,048	826	3,898	60,823	XXX
5. 2011	157,797	60,142	97,655	53,089	10,713	7,050	1,171	6,605	622	2,651	54,238	XXX
6. 2012	162,132	64,427	97,705	47,401	6,608	5,394	712	5,600	455	2,738	50,620	XXX
7. 2013	158,883	58,564	100,319	46,123	7,031	5,309	759	5,816	735	2,475	48,723	XXX
8. 2014	146,464	54,321	92,143	37,252	4,640	4,293	377	4,822	184	1,887	41,166	XXX
9. 2015	137,092	49,458	87,634	27,539	2,333	2,492	54	4,268	134	1,839	31,778	XXX
10. 2016	134,717	46,773	87,944	30,955	4,102	2,210	39	4,146	161	1,619	33,009	XXX
11. 2017	136,301	59,077	77,224	105,184	77,753	1,331	71	4,520	913	895	32,298	XXX
12. Totals	XXX	XXX	XXX	506,546	141,072	47,826	5,318	55,345	4,920	25,604	458,407	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	1,535	343	428	52								1,568	XXX
2. 2008	630	123	25	5	6	1			37	9		560	XXX
3. 2009	826	95	205	18	2	1			75	25		969	XXX
4. 2010	1,487	479	236	68	7	1			90	25		1,247	XXX
5. 2011	910	48	429	86	1	1			97	29		1,273	XXX
6. 2012	1,298	71	970	223	3		1	1	163	50		2,090	XXX
7. 2013	2,703	41	1,504	407	4		2	2	292	81		3,974	XXX
8. 2014	4,463	1,018	2,417	550	4		218	170	442	137	96	5,669	XXX
9. 2015	8,062	2,273	3,487	769	224	75	322	245	706	207	46	9,232	XXX
10. 2016	7,923	234	5,402	1,131	2,066	556	1,387	400	1,150	307	377	15,300	XXX
11. 2017	261,972	248,525	347,393	337,123	6,354	1,848	22,137	19,959	2,396	525	411	32,272	XXX
12. Totals	291,809	253,250	362,496	340,432	8,671	2,483	24,067	20,777	5,448	1,395	930	74,154	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,568	0
2. 2008	56,687	6,494	50,193	33.7	8.7	53.5				527	33
3. 2009	65,831	9,209	56,622	39.4	13.0	58.9				918	51
4. 2010	77,972	15,902	62,070	46.9	23.7	62.6				1,176	71
5. 2011	68,181	12,670	55,511	43.2	21.1	56.8				1,205	68
6. 2012	60,830	8,120	52,710	37.5	12.6	53.9				1,974	116
7. 2013	61,753	9,056	52,697	38.9	15.5	52.5				3,759	215
8. 2014	53,911	7,076	46,835	36.8	13.0	50.8				5,312	357
9. 2015	47,100	6,090	41,010	34.4	12.3	46.8				8,507	725
10. 2016	55,239	6,930	48,309	41.0	14.8	54.9				11,960	3,340
11. 2017	751,287	686,717	64,570	551.2	1,162.4	83.6				23,717	8,555
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	60,623	13,531

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										DEVELOPMENT	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior	17,346	15,215	13,774	13,432	13,855	13,797	15,796	16,186	15,892	16,036	144	(150)
2. 2008	46,551	46,976	44,956	44,608	44,286	44,681	44,753	44,406	44,438	44,349	(89)	(57)
3. 2009	XXX	50,122	50,244	49,734	50,339	50,696	50,507	50,693	50,521	50,787	266	94
4. 2010	XXX	XXX	52,301	52,479	53,866	55,088	55,814	56,098	56,008	55,783	(225)	(315)
5. 2011	XXX	XXX	XXX	48,587	47,755	48,802	48,579	49,675	49,756	49,460	(296)	(215)
6. 2012	XXX	XXX	XXX	XXX	47,574	48,574	47,903	48,892	48,140	47,452	(688)	(1,440)
7. 2013	XXX	XXX	XXX	XXX	XXX	50,724	49,664	48,481	48,224	47,405	(819)	(1,076)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	47,021	44,383	42,926	41,892	(1,034)	(2,491)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,403	39,000	36,377	(2,623)	(7,026)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,897	43,481	(3,416)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,092	XXX	XXX
										12. Totals	(8,780)	(12,676)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	4,825	7,953	10,350	11,564	12,369	12,775	13,142	14,031	14,468	XXX	XXX
2. 2008	23,416	32,002	36,482	39,325	40,788	42,717	43,347	43,612	43,770	43,817	XXX	XXX
3. 2009	XXX	23,778	34,839	41,226	45,170	47,921	48,984	49,470	49,646	49,868	XXX	XXX
4. 2010	XXX	XXX	26,966	38,259	44,543	48,830	51,811	52,913	53,881	54,601	XXX	XXX
5. 2011	XXX	XXX	XXX	23,470	33,153	39,789	43,093	45,893	47,386	48,255	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	22,685	33,187	39,859	43,070	44,990	45,475	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	21,399	32,846	38,420	42,240	43,642	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	19,039	28,541	33,562	36,528	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,006	24,594	27,644	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,472	29,024	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,691	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	9,598	2,740	2,046	1,669	1,146	597	496	265	343	376
2. 2008	10,974	4,504	1,401	752	623	480	349	83	134	20
3. 2009	XXX	12,492	4,406	1,359	801	879	692	424	173	187
4. 2010	XXX	XXX	12,178	4,025	1,503	1,225	1,252	883	469	168
5. 2011	XXX	XXX	XXX	12,434	3,969	1,955	898	975	653	343
6. 2012	XXX	XXX	XXX	XXX	13,054	4,478	2,175	2,638	1,559	747
7. 2013	XXX	XXX	XXX	XXX	XXX	14,529	5,476	3,472	2,269	1,097
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	14,273	4,896	3,241	1,915
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,606	4,657	2,795
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,152	5,258
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,448

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	84	34	50	29	4			3	1		27	4
3. 2009	71	29	42	19	1			4			22	6
4. 2010	37	18	19	46	1	2		2			49	8
5. 2011	50	35	15	34	1			5			38	6
6. 2012	75	49	26	6				3			9	6
7. 2013	98	46	52								0	1
8. 2014	94	36	58								0	
9. 2015	83	33	50								0	
10. 2016	84	41	43	6				1			7	3
11. 2017	74	32	42	118	69	1		4	1		53	26
12. Totals	XXX	XXX	XXX	258	76	3	0	22	2	0	205	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2008												0	
3. 2009												0	
4. 2010												0	
5. 2011												0	
6. 2012												0	
7. 2013												0	
8. 2014												0	
9. 2015												0	
10. 2016			34									34	
11. 2017	40	40	77	76			6	6	4			5	21
12. Totals	40	40	111	76	0	0	6	6	4	0	0	39	21

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	32	5	27	38.1	14.7	54.0				0	0
3. 2009	23	1	22	32.4	3.4	52.4				0	0
4. 2010	50	1	49	135.1	5.6	257.9				0	0
5. 2011	39	1	38	78.0	2.9	253.3				0	0
6. 2012	9	0	9	12.0	0.0	34.6				0	0
7. 2013	0	0	0	0.0	0.0	0.0				0	0
8. 2014	0	0	0	0.0	0.0	0.0				0	0
9. 2015	0	0	0	0.0	0.0	0.0				0	0
10. 2016	41	0	41	48.8	0.0	95.3				34	0
11. 2017	250	192	58	337.8	600.0	138.1				1	4
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	35	4

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008	2,312	217	2,095	1,342		187		142		30	1,671	641
3. 2009	2,664	248	2,416	2,388	285	121	12	201	7	45	2,406	892
4. 2010	3,362	294	3,068	2,487	18	157	4	238	1	76	2,859	1,225
5. 2011	3,438	316	3,122	3,231	178	147		255		88	3,455	1,449
6. 2012	3,649	336	3,313	3,140		168		270		71	3,578	1,617
7. 2013	3,599	322	3,277	2,720		120		238		65	3,078	1,559
8. 2014	3,640	389	3,251	2,959	37	125		286	1	57	3,332	1,572
9. 2015	3,850	395	3,455	2,665		86		299		65	3,050	1,829
10. 2016	5,342	369	4,973	3,581		168		409		69	4,158	2,937
11. 2017	6,280	332	5,948	2,708		81		281		35	3,070	2,737
12. Totals	XXX	XXX	XXX	27,221	518	1,360	16	2,619	9	601	30,657	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2008												0	
3. 2009												0	
4. 2010												0	
5. 2011												0	
6. 2012	15											15	1
7. 2013	50								16			66	1
8. 2014	145		130	1					13			287	2
9. 2015	241		200	1	1				22			463	10
10. 2016	327		10		171	2	224	3	83	1	9	809	40
11. 2017	420	1	873	3	297	4	74	1	222	3	20	1,874	246
12. Totals	1,198	1	1,213	5	469	6	298	4	356	4	29	3,514	300

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	1,671	0	1,671	72.3	0.0	79.8				0	0
3. 2009	2,710	304	2,406	101.7	122.6	99.6				0	0
4. 2010	2,882	23	2,859	85.7	7.8	93.2				0	0
5. 2011	3,633	178	3,455	105.7	56.3	110.7				0	0
6. 2012	3,593	0	3,593	98.5	0.0	108.5				15	0
7. 2013	3,144	0	3,144	87.4	0.0	95.9				50	16
8. 2014	3,658	39	3,619	100.5	10.0	111.3				274	13
9. 2015	3,514	1	3,513	91.3	0.3	101.7				440	23
10. 2016	4,973	6	4,967	93.1	1.6	99.9				337	472
11. 2017	4,956	12	4,944	78.9	3.6	83.1				1,289	585
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,405	1,109

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	65	1	5		1			70	XXX
2. 2008	14,766	1,437	13,329	9,568	1,474	910	125	928	24	142	9,783	3,575
3. 2009	14,067	1,131	12,936	8,251	36	669	3	842		198	9,723	3,562
4. 2010	13,075	1,085	11,990	9,056	1,029	745	28	719		250	9,463	3,464
5. 2011	11,986	1,061	10,925	9,804	1,467	733	33	630		256	9,667	3,252
6. 2012	13,503	1,311	12,192	8,846	475	491	7	670	3	253	9,522	3,571
7. 2013	14,004	1,309	12,695	10,074	1,457	577	54	720	78	222	9,782	3,490
8. 2014	13,034	1,486	11,548	6,790	751	524	49	594		215	7,108	2,955
9. 2015	11,298	1,113	10,185	4,183		256		472		238	4,911	2,555
10. 2016	9,276	887	8,389	4,848	546	253	25	435	3	156	4,962	2,724
11. 2017	9,348	903	8,445	2,524	13	78		260		43	2,849	2,346
12. Totals	XXX	XXX	XXX	74,009	7,249	5,241	324	6,271	108	1,973	77,840	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	193		38	6								225	3
2. 2008	298	43							17	4		268	4
3. 2009	41		52	8					6	1		90	2
4. 2010	13		68	10					6	1		76	1
5. 2011			86	13					6	1		78	1
6. 2012	100		103	15					15	3		200	1
7. 2013	360		148	22					18	4		500	9
8. 2014	1,012	150	223	33					78	17	3	1,113	13
9. 2015	862		327	48					87	19	6	1,209	22
10. 2016	1,130		1,081	158	255	55	113	24	131	28	50	2,445	51
11. 2017	863		4,077	599	614	132	51	11	256	55	34	5,064	326
12. Totals	4,872	193	6,203	912	869	187	164	35	620	133	93	11,268	433

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	225	0
2. 2008	11,721	1,670	10,051	79.4	116.2	75.4				255	13
3. 2009	9,861	48	9,813	70.1	4.2	75.9				85	5
4. 2010	10,607	1,068	9,539	81.1	98.4	79.6				71	5
5. 2011	11,259	1,514	9,745	93.9	142.7	89.2				73	5
6. 2012	10,225	503	9,722	75.7	38.4	79.7				188	12
7. 2013	11,897	1,615	10,282	85.0	123.4	81.0				486	14
8. 2014	9,221	1,000	8,221	70.7	67.3	71.2				1,052	61
9. 2015	6,187	67	6,120	54.8	6.0	60.1				1,141	68
10. 2016	8,246	839	7,407	88.9	94.6	88.3				2,053	392
11. 2017	8,723	810	7,913	93.3	89.7	93.7				4,341	723
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,970	1,298

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

($000 omitted)

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

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

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	0	0	0	0.0	0.0	0.0				0	0
3. 2009	0	0	0	0.0	0.0	0.0				0	0
4. 2010	0	0	0	0.0	0.0	0.0				0	0
5. 2011	0	0	0	0.0	0.0	0.0				0	0
6. 2012	0	0	0	0.0	0.0	0.0				0	0
7. 2013	0	0	0	0.0	0.0	0.0				0	0
8. 2014	0	0	0	0.0	0.0	0.0				0	0
9. 2015	0	0	0	0.0	0.0	0.0				0	0
10. 2016	0	0	0	0.0	0.0	0.0				0	0
11. 2017	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	1,083	750	105	125	4	2	4	315	XXX
2. 2008	73,756	45,976	27,780	16,195	3,512	2,284	40	2,671	276	1,031	17,322	5,377
3. 2009	76,036	45,366	30,670	20,214	3,991	3,010	128	2,565	227	1,171	21,443	5,720
4. 2010	73,481	43,427	30,054	25,738	7,182	3,062	67	2,834	367	162	24,018	5,863
5. 2011	68,934	38,010	30,924	19,402	5,661	3,374	590	2,555	357	96	18,723	5,707
6. 2012	72,396	41,621	30,775	15,343	3,180	1,643	13	1,912	197	172	15,508	5,155
7. 2013	73,599	41,082	32,517	15,131	3,636	1,696	208	2,065	311	223	14,737	4,764
8. 2014	68,905	38,580	30,325	11,888	2,479	1,256	52	1,523	91	45	12,045	4,050
9. 2015	64,785	34,671	30,114	9,166	1,836	811	38	1,418	126	37	9,395	3,993
10. 2016	63,813	32,921	30,892	9,562	3,201	495	13	1,347	138	33	8,052	4,259
11. 2017	59,810	39,410	20,400	67,749	59,763	341	70	1,546	629	32	9,174	7,125
12. Totals	XXX	XXX	XXX	211,471	95,191	18,077	1,344	20,440	2,721	3,006	150,732	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	1,051	288	225									988	21
2. 2008	322	80	19	3					19	5		272	5
3. 2009	200		109	9					24	7		317	6
4. 2010	850	249	70	35					47	13		670	15
5. 2011	496	40	165	40					44	12		613	17
6. 2012	606	70	290	53	1				61	17		818	23
7. 2013	1,493	41	268	120	1				120	34		1,687	46
8. 2014	1,819	200	566	127	1				158	44	58	2,173	68
9. 2015	3,087	936	1,859	247	1				307	86	14	3,985	106
10. 2016	3,872	86	2,136	409	977	276	497	140	535	150	5	6,956	224
11. 2017	185,728	179,025	337,323	333,399	2,741	767	19,864	19,012	1,020	248	8	14,225	4,712
12. Totals	199,524	181,015	343,030	334,442	3,722	1,043	20,361	19,152	2,335	616	85	32,704	5,243

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	988	0
2. 2008	21,510	3,916	17,594	29.2	8.5	63.3				258	14
3. 2009	26,122	4,362	21,760	34.4	9.6	70.9				300	17
4. 2010	32,601	7,913	24,688	44.4	18.2	82.1				636	34
5. 2011	26,036	6,700	19,336	37.8	17.6	62.5				581	32
6. 2012	19,856	3,530	16,326	27.4	8.5	53.0				773	45
7. 2013	20,774	4,350	16,424	28.2	10.6	50.5				1,600	87
8. 2014	17,211	2,993	14,218	25.0	7.8	46.9				2,058	115
9. 2015	16,649	3,269	13,380	25.7	9.4	44.4				3,763	222
10. 2016	19,421	4,413	15,008	30.4	13.4	48.6				5,513	1,443
11. 2017	616,312	592,913	23,399	1,030.4	1,504.5	114.7				10,627	3,598
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	27,097	5,607

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

($000 omitted)

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

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

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	0	0	0	0.0	0.0	0.0				0	0
3. 2009	0	0	0	0.0	0.0	0.0				0	0
4. 2010	0	0	0	0.0	0.0	0.0				0	0
5. 2011	0	0	0	0.0	0.0	0.0				0	0
6. 2012	0	0	0	0.0	0.0	0.0				0	0
7. 2013	0	0	0	0.0	0.0	0.0				0	0
8. 2014	0	0	0	0.0	0.0	0.0				0	0
9. 2015	0	0	0	0.0	0.0	0.0				0	0
10. 2016	0	0	0	0.0	0.0	0.0				0	0
11. 2017	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	10	1	25	4				30	XXX
2. 2008	6,426	953	5,473	844	21	784	10	89	4		1,682	85
3. 2009	6,292	986	5,306	1,861	64	870	3	48		1	2,712	84
4. 2010	5,912	935	4,977	1,562	249	943	39	42		2	2,259	87
5. 2011	6,221	892	5,329	988	62	528	6	30			1,478	76
6. 2012	7,035	1,025	6,010	1,481	401	802	62	50	16		1,854	79
7. 2013	8,517	804	7,713	1,467	194	1,034	26	59	4	27	2,336	114
8. 2014	9,860	1,287	8,573	1,545	492	1,033	116	71	2		2,039	132
9. 2015	10,475	1,520	8,955	522	65	576	7	44			1,070	105
10. 2016	10,401	1,091	9,310	320	4	431		28			775	98
11. 2017	10,354	832	9,522	(14)		93		7		14	86	81
12. Totals	XXX	XXX	XXX	10,586	1,553	7,119	273	468	26	44	16,321	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	75		35									110	4
2. 2008	10		2	1	6	1			1			17	1
3. 2009	25		39		2	1			3			68	1
4. 2010	345	99	18	2	7	1			15	1		282	4
5. 2011	170		5	2	1	1			10	1		182	5
6. 2012	210		79	19	2				15	1		286	7
7. 2013	432		163	53	3				30	2		573	14
8. 2014	799	572	408	71	3				33	3	3	597	31
9. 2015	2,091	389	275	173	7	1			102	8	1	1,904	39
10. 2016	1,501	116	998	189	199	16			135	11		2,501	58
11. 2017	1,115		1,403	500	895	69	2		161	13	2	2,994	69
12. Totals	6,773	1,176	3,425	1,010	1,125	90	2	0	505	40	6	9,514	233

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	110	0
2. 2008	1,736	37	1,699	27.0	3.9	31.0				11	6
3. 2009	2,848	68	2,780	45.3	6.9	52.4				64	4
4. 2010	2,932	391	2,541	49.6	41.8	51.1				262	20
5. 2011	1,732	72	1,660	27.8	8.1	31.2				173	9
6. 2012	2,639	499	2,140	37.5	48.7	35.6				270	16
7. 2013	3,188	279	2,909	37.4	34.7	37.7				542	31
8. 2014	3,892	1,256	2,636	39.5	97.6	30.7				564	33
9. 2015	3,617	643	2,974	34.5	42.3	33.2				1,804	100
10. 2016	3,612	336	3,276	34.7	30.8	35.2				2,194	307
11. 2017	3,662	582	3,080	35.4	70.0	32.3				2,018	976
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,012	1,502

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(3)	(3)					3	0	XXX
2. 2008	103	76	27			1					1	XXX
3. 2009	375	302	73	11	1						10	XXX
4. 2010	367	267	100	8	3			3	1		7	XXX
5. 2011	343	229	114	43	16		(1)	8	3	1	33	XXX
6. 2012	331	213	118	14	3		(2)	1	2		12	XXX
7. 2013	314	216	98	5	2			2	1		4	XXX
8. 2014	286	207	79	51	15			9	2		43	XXX
9. 2015	292	192	100	54	32			4	3		23	XXX
10. 2016	248	155	93	16	14			1			3	XXX
11. 2017	221	141	80	362	248			1			115	XXX
12. Totals	XXX	XXX	XXX	561	331	1	(3)	29	12	4	251	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior												0	
2. 2008												0	
3. 2009												0	
4. 2010												0	
5. 2011												0	
6. 2012												0	
7. 2013			4	2								2	
8. 2014			10	4								6	
9. 2015			5	2								3	
10. 2016			6	2								4	
11. 2017	3	3	41	20			11	11	3			24	3
12. Totals	3	3	66	30	0	0	11	11	3	0	0	39	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	1	0	1	1.0	0.0	3.7				0	0
3. 2009	11	1	10	2.9	0.3	13.7				0	0
4. 2010	11	4	7	3.0	1.5	7.0				0	0
5. 2011	51	18	33	14.9	7.9	28.9				0	0
6. 2012	15	3	12	4.5	1.4	10.2				0	0
7. 2013	11	5	6	3.5	2.3	6.1				2	0
8. 2014	70	21	49	24.5	10.1	62.0				6	0
9. 2015	63	37	26	21.6	19.3	26.0				3	0
10. 2016	23	16	7	9.3	10.3	7.5				4	0
11. 2017	421	282	139	190.5	200.0	173.8				21	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	36	3

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX			20		26			46	XXX
2. 2008	9,073	1,000	8,073	1,856		625		372		12	2,853	713
3. 2009	9,793	1,469	8,324	3,340	1,993	851	296	501	118	10	2,285	1,120
4. 2010	12,797	2,379	10,418	4,659	2,164	1,496	588	692	197	21	3,898	1,930
5. 2011	13,487	2,198	11,289	4,992	2,642	1,400	503	897	238	10	3,906	2,057
6. 2012	14,565	2,501	12,064	4,979	1,804	1,575	622	758	215	20	4,671	2,260
7. 2013	15,447	2,390	13,057	4,844	1,330	1,149	467	836	309	18	4,723	2,180
8. 2014	12,315	1,934	10,381	2,961	533	570	146	442	82	16	3,212	1,420
9. 2015	10,174	1,461	8,713	1,160		241		244		2	1,645	974
10. 2016	10,538	1,523	9,015	1,079		143		202		3	1,424	897
11. 2017	11,421	1,397	10,024	339	1	66		112	3	7	513	807
12. Totals	XXX	XXX	XXX	30,209	10,467	8,136	2,622	5,082	1,162	119	29,176	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	145		83	14								214	3
2. 2008			4	1								3	
3. 2009	560	95	3						37	13		492	7
4. 2010	251	108	65	11					17	6		208	11
5. 2011	213		169	28					32	11		375	22
6. 2012	317		397	66					60	21		687	33
7. 2013	368		811	135					99	34		1,109	44
8. 2014	666	86	811	135					116	40	3	1,332	34
9. 2015	1,662	918	477	79	215	74	12	4	116	40	1	1,367	31
10. 2016	998	9	715	119	356	123	456	158	196	68	2	2,244	68
11. 2017	1,093	91	821	156	1,512	524	1,770	613	379	131	1	4,060	354
12. Totals	6,273	1,307	4,356	744	2,083	721	2,238	775	1,052	364	7	12,091	607

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	214	0
2. 2008	2,857	1	2,856	31.5	0.1	35.4				3	0
3. 2009	5,292	2,515	2,777	54.0	171.2	33.4				468	24
4. 2010	7,180	3,074	4,106	56.1	129.2	39.4				197	11
5. 2011	7,703	3,422	4,281	57.1	155.7	37.9				354	21
6. 2012	8,086	2,728	5,358	55.5	109.1	44.4				648	39
7. 2013	8,107	2,275	5,832	52.5	95.2	44.7				1,044	65
8. 2014	5,566	1,022	4,544	45.2	52.8	43.8				1,256	76
9. 2015	4,127	1,115	3,012	40.6	76.3	34.6				1,142	225
10. 2016	4,145	477	3,668	39.3	31.3	40.7				1,585	659
11. 2017	6,092	1,519	4,573	53.3	108.7	45.6				1,667	2,393
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,578	3,513

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

($000 omitted)

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

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

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	0	0	0	0.0	0.0	0.0				0	0
3. 2009	0	0	0	0.0	0.0	0.0				0	0
4. 2010	0	0	0	0.0	0.0	0.0				0	0
5. 2011	0	0	0	0.0	0.0	0.0				0	0
6. 2012	0	0	0	0.0	0.0	0.0				0	0
7. 2013	0	0	0	0.0	0.0	0.0				0	0
8. 2014	0	0	0	0.0	0.0	0.0				0	0
9. 2015	0	0	0	0.0	0.0	0.0				0	0
10. 2016	0	0	0	0.0	0.0	0.0				0	0
11. 2017	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	110	102	6	2	3	2	1	13	XXX
2. 2016	14,535	8,381	6,154	1,284	93	76		229	19		1,477	XXX
3. 2017	16,894	12,838	4,056	20,589	16,080	327		1,272	260	1	5,848	XXX
4. Totals	XXX	XXX	XXX	21,983	16,275	409	2	1,504	281	2	7,338	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	26	1	8	2					6	3	5	34	3
2. 2016	3	1	6	1					6	3		10	6
3. 2017	69,081	68,060	738	721	63	87			144	24		1,134	7,861
4. Totals	69,110	68,062	752	724	63	87	0	0	156	30	5	1,178	7,870

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	31	3
2. 2016	1,604	117	1,487	11.0	1.4	24.2				7	3
3. 2017	92,214	85,232	6,982	545.8	663.9	172.1				1,038	96
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,076	102

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(4)		6		9		61	11	XXX
2. 2016	18,577	610	17,967	10,132	207	637	1	1,478		1,358	12,039	11,408
3. 2017	20,225	2,525	17,700	10,802	1,577	341		1,033	20	763	10,579	11,069
4. Totals	XXX	XXX	XXX	20,930	1,784	984	1	2,520	20	2,182	22,629	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	37	1	30						4		46	70	48
2. 2016	30	1	50	1					5		310	83	13
3. 2017	3,556	1,251	1,749	1,512	(111)	(2)	112	112	144	2	346	2,575	1,102
4. Totals	3,623	1,253	1,829	1,513	(111)	(2)	112	112	153	2	702	2,728	1,163

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	66	4
2. 2016	12,332	210	12,122	66.4	34.4	67.5				78	5
3. 2017	17,626	4,472	13,154	87.1	177.1	74.3				2,542	33
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,686	42

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	110	42	38	25	5	3	16	83	XXX
2. 2016	1,683	771	912	127	37	7		16	1		112	XXX
3. 2017	1,432	650	782	7	2	3	1	3			10	XXX
4. Totals	XXX	XXX	XXX	244	81	48	26	24	4	16	205	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	258	125	854	587			531	414	142	111	2	548	13
2. 2016	62	21	366	252	108	84	97	75	59	46	1	214	21
3. 2017	70	52	199	137	343	267	247	193	63	49		224	14
4. Totals	390	198	1,419	976	451	351	875	682	264	206	3	986	48

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	400	148
2. 2016	842	516	326	50.0	66.9	35.7				155	59
3. 2017	935	701	234	65.3	107.8	29.9				80	144
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	635	351

Sch. P - Pt. 1L
NONE

Sch. P - Pt. 1M
NONE

Sch. P - Pt. 1N
NONE

Sch. P - Pt. 1O
NONE

Sch. P - Pt. 1P
NONE

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								0	XXX
2. 2008			0	3							3	
3. 2009	252	20	232								0	
4. 2010	229	24	205								0	
5. 2011	240	26	214	4		57		1			62	1
6. 2012	224	23	201	6	6	2	2				0	1
7. 2013	220	23	197	3				1			4	1
8. 2014	213	25	188	6		3		5			14	1
9. 2015	197	27	170								0	
10. 2016	220	24	196								0	
11. 2017	242	17	225					1			1	5
12. Totals	XXX	XXX	XXX	22	6	62	2	8	0	0	84	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior												0	
2. 2008												0	
3. 2009												0	
4. 2010												0	
5. 2011												0	
6. 2012												0	
7. 2013												0	
8. 2014												0	
9. 2015												0	
10. 2016												0	
11. 2017	3	2	92									93	2
12. Totals	3	2	92	0	0	0	0	0	0	0	0	93	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2008	3	0	3	0.0	0.0	0.0				0	0
3. 2009	0	0	0	0.0	0.0	0.0				0	0
4. 2010	0	0	0	0.0	0.0	0.0				0	0
5. 2011	62	0	62	25.8	0.0	29.0				0	0
6. 2012	8	8	0	3.6	34.8	0.0				0	0
7. 2013	4	0	4	1.8	0.0	2.0				0	0
8. 2014	14	0	14	6.6	0.0	7.4				0	0
9. 2015	0	0	0	0.0	0.0	0.0				0	0
10. 2016	0	0	0	0.0	0.0	0.0				0	0
11. 2017	96	2	94	39.7	11.8	41.8				93	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	93	0

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

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior	1										0	0
2. 2008	36	32	25	25	25	25	25	25	25	25	0	0
3. 2009	XXX	26	26	18	18	18	18	18	18	18	0	0
4. 2010	XXX	XXX	70	54	47	47	47	47	47	47	0	0
5. 2011	XXX	XXX	XXX	49	33	33	33	33	33	33	0	0
6. 2012	XXX	XXX	XXX	XXX	32	5	6	6	6	6	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	27					0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	32				0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61			0	(61)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	40	(22)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	XXX	XXX
										12. Totals	(22)	(61)

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

1. Prior	723	676	462	461	461	461	461	461	461	461	0	0
2. 2008	1,508	1,701	1,764	1,571	1,529	1,529	1,529	1,529	1,529	1,529	0	0
3. 2009	XXX	2,252	2,199	2,322	2,226	2,213	2,213	2,213	2,212	2,212	0	(1)
4. 2010	XXX	XXX	2,630	2,687	2,452	2,580	2,624	2,624	2,622	2,622	0	(2)
5. 2011	XXX	XXX	XXX	3,046	3,251	3,431	3,230	3,118	3,205	3,200	(5)	82
6. 2012	XXX	XXX	XXX	XXX	2,947	4,150	3,428	3,687	3,368	3,323	(45)	(364)
7. 2013	XXX	XXX	XXX	XXX	XXX	2,808	3,212	3,131	3,383	2,890	(493)	(241)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,961	3,667	3,778	3,321	(457)	(346)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,753	3,529	3,192	(337)	439
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,525	4,476	951	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,444	XXX	XXX
										12. Totals	(386)	(433)

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

1. Prior	2,610	3,008	2,922	2,787	2,921	3,030	3,280	3,341	3,274	3,314	40	(27)
2. 2008	8,638	8,854	8,897	9,014	9,001	9,071	9,135	9,120	9,176	9,134	(42)	14
3. 2009	XXX	8,241	8,833	8,650	8,940	8,989	8,973	8,943	9,061	8,966	(95)	23
4. 2010	XXX	XXX	8,208	7,604	8,254	8,754	9,202	9,109	9,114	8,815	(299)	(294)
5. 2011	XXX	XXX	XXX	8,311	8,505	8,694	8,496	9,297	9,380	9,110	(270)	(187)
6. 2012	XXX	XXX	XXX	XXX	8,801	8,950	9,331	9,278	9,309	9,043	(266)	(235)
7. 2013	XXX	XXX	XXX	XXX	XXX	10,901	10,308	9,877	9,331	9,626	295	(251)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	7,897	7,286	7,186	7,566	380	280
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,690	5,953	5,580	(373)	(2,110)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,224	6,872	(1,352)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,452	XXX	XXX
										12. Totals	(1,982)	(2,787)

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

NONE

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

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	9,397	7,367	6,733	6,570	6,853	6,732	7,878	7,972	7,909	8,070	161	98
2. 2008	15,712	16,424	15,315	15,318	15,168	15,410	15,307	15,231	15,190	15,185	(5)	(46)
3. 2009	XXX	18,212	18,395	18,879	19,159	19,679	19,491	19,358	19,363	19,405	42	47
4. 2010	XXX	XXX	19,610	20,473	21,376	22,112	22,037	22,149	22,164	22,187	23	38
5. 2011	XXX	XXX	XXX	16,353	16,223	17,081	17,138	17,394	17,125	17,106	(19)	(288)
6. 2012	XXX	XXX	XXX	XXX	16,247	15,608	14,914	15,187	14,923	14,567	(356)	(620)
7. 2013	XXX	XXX	XXX	XXX	XXX	16,867	15,497	14,926	14,842	14,584	(258)	(342)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	16,354	14,288	13,277	12,672	(605)	(1,616)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,767	12,943	11,867	(1,076)	(2,900)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,689	13,414	(2,275)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,710	XXX	XXX
										12. Totals	(4,368)	(5,629)

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

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

NONE

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

1. Prior	2,581	2,493	2,085	1,950	1,794	1,757	2,209	2,414	2,267	2,144	(123)	(270)
2. 2008	3,628	2,414	2,028	1,692	1,736	1,728	1,780	1,614	1,635	1,613	(22)	(1)
3. 2009	XXX	3,588	3,160	2,917	2,896	2,737	2,763	2,837	2,697	2,729	32	(108)
4. 2010	XXX	XXX	2,684	2,749	2,670	2,381	2,460	2,454	2,422	2,485	63	31
5. 2011	XXX	XXX	XXX	2,131	1,425	1,541	1,546	1,677	1,699	1,621	(78)	(56)
6. 2012	XXX	XXX	XXX	XXX	1,896	1,877	2,081	2,531	2,179	2,092	(87)	(439)
7. 2013	XXX	XXX	XXX	XXX	XXX	2,999	2,967	2,788	2,823	2,826	3	38
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4,196	3,069	2,706	2,537	(169)	(532)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,184	3,273	2,836	(437)	(1,348)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,608	3,124	(484)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,925	XXX	XXX
										12. Totals	(1,302)	(2,685)

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

1. Prior											0	0
2. 2008		1	1	1	1	1	1	1	1	1	0	0
3. 2009	XXX				10	10	10	10	10	10	0	0
4. 2010	XXX	XXX	45	5	5	5	5	5	5	5	0	0
5. 2011	XXX	XXX	XXX	89	28	28	28	28	28	28	0	0
6. 2012	XXX	XXX	XXX	XXX	73	13	13	13	17	13	(4)	0
7. 2013	XXX	XXX	XXX	XXX	XXX	71	3	3	8	5	(3)	2
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	84	36	46	42	(4)	6
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	53	25	(28)	(76)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	6	(29)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135	XXX	XXX
										12. Totals	(68)	(68)

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

1. Prior	2,034	1,671	1,572	1,664	1,826	1,817	1,968	1,967	1,950	2,011	61	44
2. 2008	2,610	2,747	2,294	2,412	2,314	2,470	2,552	2,495	2,491	2,484	(7)	(11)
3. 2009	XXX	2,829	2,667	1,844	2,060	2,051	2,057	2,172	2,082	2,370	288	198
4. 2010	XXX	XXX	3,501	3,219	3,309	3,518	3,516	3,556	3,554	3,600	46	44
5. 2011	XXX	XXX	XXX	3,528	3,336	3,267	3,298	3,349	3,518	3,601	83	252
6. 2012	XXX	XXX	XXX	XXX	4,011	4,227	4,508	4,530	4,747	4,776	29	246
7. 2013	XXX	XXX	XXX	XXX	XXX	4,809	5,392	5,474	5,593	5,240	(353)	(234)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4,076	4,316	4,219	4,108	(111)	(208)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,530	3,041	2,692	(349)	(838)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,801	3,338	(463)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,216	XXX	XXX
										12. Totals	(776)	(507)

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

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

NONE

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	319	347	361	14	42
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,288	1,274	(14)	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,850	XXX	XXX
										4. Totals	0	42

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,301	974	1,024	50	(277)
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,232	10,639	407	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,999	XXX	XXX
										4. Totals	457	(277)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,001	981	783	(198)	(218)
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	333	298	(35)	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217	XXX	XXX
										4. Totals	(233)	(218)

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

NONE

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

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

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

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

NONE

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

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

NONE

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

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

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

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior											0	0
2. 2008		3	3	3	3	3	3	3	3	3	0	0
3. 2009	XXX	6									0	0
4. 2010	XXX	XXX									0	0
5. 2011	XXX	XXX	XXX		4	4	66	89	61	61	0	(28)
6. 2012	XXX	XXX	XXX	XXX							0	0
7. 2013	XXX	XXX	XXX	XXX	XXX		13	13	3	3	0	(10)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	16	24	9	9	0	(15)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100		(100)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	XXX	XXX
										12. Totals	(100)	(53)

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

NONE

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

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

NONE

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

SCHEDULE P - PART 2T - WARRANTY

NONE

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2008	24	25	25	25	25	25	25	25	25	25	5	3
3. 2009	XXX	7	18	18	18	18	18	18	18	18	6	3
4. 2010	XXX	XXX	46	46	47	47	47	47	47	47	5	2
5. 2011	XXX	XXX	XXX	30	33	33	33	33	33	33	5	4
6. 2012	XXX	XXX	XXX	XXX	5	5	6	6	6	6	1	
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					1	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				2	1
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	3	2

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

1. Prior	000	413	461	461	461	461	461	461	461	461	1,172	
2. 2008	697	992	1,232	1,303	1,509	1,529	1,529	1,529	1,529	1,529	571	70
3. 2009	XXX	1,274	1,698	1,885	2,099	2,213	2,213	2,213	2,212	2,212	797	95
4. 2010	XXX	XXX	1,548	2,112	2,345	2,423	2,624	2,624	2,622	2,622	1,120	105
5. 2011	XXX	XXX	XXX	1,628	2,304	2,746	2,919	3,118	3,138	3,200	1,286	163
6. 2012	XXX	XXX	XXX	XXX	1,695	2,475	3,155	3,245	3,298	3,308	1,386	230
7. 2013	XXX	XXX	XXX	XXX	XXX	1,783	2,455	2,675	2,840	2,840	1,364	194
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,743	2,724	2,953	3,047	1,390	180
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,948	2,511	2,751	1,580	239
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,914	3,749	2,568	329
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,789	2,235	256

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

1. Prior	000	1,182	2,152	2,310	2,596	2,617	2,625	2,826	3,020	3,089		
2. 2008	4,149	5,987	6,919	7,761	8,069	8,623	8,686	8,882	8,877	8,879	3,047	524
3. 2009	XXX	4,002	5,998	7,228	8,226	8,763	8,804	8,829	8,851	8,881	2,969	591
4. 2010	XXX	XXX	3,766	5,618	7,324	7,929	8,330	8,416	8,719	8,744	2,938	525
5. 2011	XXX	XXX	XXX	3,344	5,341	6,754	7,372	8,490	8,897	9,037	2,679	572
6. 2012	XXX	XXX	XXX	XXX	3,839	6,126	7,861	8,568	8,853	8,855	2,940	630
7. 2013	XXX	XXX	XXX	XXX	XXX	3,781	6,482	8,082	8,723	9,140	2,903	578
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,921	4,592	5,695	6,514	2,426	516
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,575	3,822	4,439	2,081	452
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,003	4,530	2,226	447
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,589	1,717	303

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

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

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	2,347	3,700	5,238	5,760	6,145	6,357	6,487	6,769	7,082	4	7
2. 2008	5,493	9,099	11,679	13,084	13,688	14,594	14,766	14,850	14,899	14,927	3,165	2,207
3. 2009	XXX	5,519	10,609	13,918	16,053	17,751	18,584	18,807	18,936	19,105	3,399	2,315
4. 2010	XXX	XXX	7,770	13,087	16,127	18,848	20,144	20,758	21,310	21,551	3,587	2,261
5. 2011	XXX	XXX	XXX	4,833	9,109	12,849	14,718	15,603	16,168	16,525	3,485	2,205
6. 2012	XXX	XXX	XXX	XXX	4,913	8,998	11,611	12,745	13,556	13,793	3,285	1,847
7. 2013	XXX	XXX	XXX	XXX	XXX	4,363	8,318	10,765	12,338	12,983	2,975	1,743
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	3,749	7,042	9,387	10,613	2,505	1,477
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,408	6,567	8,103	2,467	1,420
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,468	6,843	2,556	1,479
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,257	1,503	910

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX	XXX							
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

1. Prior	000	328	811	1,126	1,234	1,513	1,606	1,634	2,004	2,034	1	3
2. 2008	85	279	716	967	1,115	1,406	1,457	1,473	1,568	1,597	32	52
3. 2009	XXX	166	722	1,876	2,211	2,523	2,640	2,655	2,661	2,664	45	38
4. 2010	XXX	XXX	158	742	1,357	1,758	1,964	2,098	2,180	2,217	34	49
5. 2011	XXX	XXX	XXX	234	474	792	1,019	1,226	1,368	1,448	19	52
6. 2012	XXX	XXX	XXX	XXX	166	620	1,091	1,697	1,762	1,820	21	51
7. 2013	XXX	XXX	XXX	XXX	XXX	341	977	1,424	2,089	2,281	34	66
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	160	945	1,559	1,970	30	71
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186	817	1,026	13	53
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	371	747	9	31
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79		12

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

1. Prior	000										XXX	XXX
2. 2008		1	1	1	1	1	1	1	1	1	XXX	XXX
3. 2009	XXX				10	10	10	10	10	10	XXX	XXX
4. 2010	XXX	XXX		5	5	5	5	5	5	5	XXX	XXX
5. 2011	XXX	XXX	XXX	23	28	28	28	28	28	28	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	10	13	13	13	13	13	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	36	36	36	36	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	22	22	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	XXX	XXX

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

1. Prior	000	555	829	1,215	1,513	1,633	1,726	1,734	1,777	1,797		
2. 2008	514	1,017	1,408	1,681	1,888	2,100	2,459	2,461	2,481	2,481	381	332
3. 2009	XXX	436	1,037	1,325	1,548	1,659	1,734	1,866	1,884	1,902	540	573
4. 2010	XXX	XXX	627	1,155	1,746	2,181	2,803	2,942	2,988	3,403	945	974
5. 2011	XXX	XXX	XXX	473	1,163	1,923	2,352	2,707	3,019	3,247	988	1,047
6. 2012	XXX	XXX	XXX	XXX	539	1,418	2,585	3,238	3,984	4,128	1,146	1,081
7. 2013	XXX	XXX	XXX	XXX	XXX	729	2,486	3,293	4,065	4,196	1,152	984
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	716	1,869	2,444	2,852	827	559
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334	993	1,401	525	418
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	613	1,222	520	309
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404	272	181

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

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

NONE

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End ($000 omitted)										11	12
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	318	330	XXX	XXX
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,053	1,267	XXX	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,836	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	956	958		
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,965	10,561	10,468	927
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,566	9,192	775

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	185	266	XXX	XXX
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	97	XXX	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	XXX	XXX

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

NONE

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

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

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

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000										XXX	XXX
2. 2008											XXX	XXX
3. 2009	XXX										XXX	XXX
4. 2010	XXX	XXX									XXX	XXX
5. 2011	XXX	XXX	XXX								XXX	XXX
6. 2012	XXX	XXX	XXX	XXX							XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2008		3	3	3	3	3	3	3	3	3		
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX	2	4	4	16	39	58	61	1	
6. 2012	XXX	XXX	XXX	XXX							2	1
7. 2013	XXX	XXX	XXX	XXX	XXX		3	3	3	3	1	1
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1	4	9	9	3	2
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	2

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

NONE

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

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

NONE

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

SCHEDULE P - PART 3T - WARRANTY

NONE

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

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	1									
2. 2008	1	7								
3. 2009	XXX	17	8							
4. 2010	XXX	XXX	17	8						
5. 2011	XXX	XXX	XXX	17						
6. 2012	XXX	XXX	XXX	XXX	25					
7. 2013	XXX	XXX	XXX	XXX	XXX	29				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	32			
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61		
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	34
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

1. Prior	392	197								
2. 2008	442	209	225							
3. 2009	XXX	496	234	181						
4. 2010	XXX	XXX	541	265	69	90				
5. 2011	XXX	XXX	XXX	603	477	392	197			
6. 2012	XXX	XXX	XXX	XXX	637	842	172	365		
7. 2013	XXX	XXX	XXX	XXX	XXX	325	362	318	518	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	511	463	544	129
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	315	269	199
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	231
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	943

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

1. Prior	1,490	416	245	52	44	95	129	10	15	32
2. 2008	2,757	759	160	86	53	74	96	44	85	
3. 2009	XXX	2,931	730	55	56	132	143	88	154	44
4. 2010	XXX	XXX	3,076	540	129	44	199	139	195	58
5. 2011	XXX	XXX	XXX	2,980	482	100	(306)	192	221	73
6. 2012	XXX	XXX	XXX	XXX	3,284	530	453	341	306	88
7. 2013	XXX	XXX	XXX	XXX	XXX	4,440	1,130	626	26	126
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	3,225	665	167	190
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,796	570	279
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,959	1,012
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,518

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

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

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	5,693	1,477	1,372	1,287	896	395	280	149	211	225
2. 2008	5,882	2,453	751	456	460	359	218	64	47	16
3. 2009	XXX	6,958	2,251	940	560	624	443	243	192	100
4. 2010	XXX	XXX	6,214	2,215	1,019	739	704	415	179	35
5. 2011	XXX	XXX	XXX	6,704	1,977	1,181	584	533	215	125
6. 2012	XXX	XXX	XXX	XXX	6,934	2,521	1,086	892	572	237
7. 2013	XXX	XXX	XXX	XXX	XXX	7,884	2,948	1,393	545	148
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	7,411	2,288	1,136	439
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,283	2,209	1,612
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,895	2,084
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,776

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

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

NONE

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

1. Prior	559	333	199	177	117	29	46	42	59	35
2. 2008	432	224	156	16	15	10	4	3	(1)	1
3. 2009	XXX	342	163	61	19	22	53	2	6	39
4. 2010	XXX	XXX	284	45	29	20	108	74	(47)	16
5. 2011	XXX	XXX	XXX	107	10	20	13	47	39	3
6. 2012	XXX	XXX	XXX	XXX	37	15	64	466	154	60
7. 2013	XXX	XXX	XXX	XXX	XXX	76	208	307	180	110
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,390	401	518	337
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,025	535	102
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,079	809
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	905

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

1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX	35							
5. 2011	XXX	XXX	XXX	64						
6. 2012	XXX	XXX	XXX	XXX	60				4	
7. 2013	XXX	XXX	XXX	XXX	XXX	68			5	2
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	48		10	6
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	31	3
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	4
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

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

1. Prior	1,463	317	230	153	89	78	41	64	58	69
2. 2008	1,335	750	54	148	93	37	31	(28)	3	3
3. 2009	XXX	1,579	933	20	162	96	53	25	(183)	3
4. 2010	XXX	XXX	1,782	807	229	325	240	127	78	54
5. 2011	XXX	XXX	XXX	1,620	934	250	322	166	165	141
6. 2012	XXX	XXX	XXX	XXX	1,746	485	357	477	476	331
7. 2013	XXX	XXX	XXX	XXX	XXX	1,442	756	750	952	676
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,178	884	669	676
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,495	876	406
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,451	894
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,822

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

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

NONE

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	2	6
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	5
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	340	(12)	30
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	49
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	560	384
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	136
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116

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

NONE

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

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

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

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92

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

NONE

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

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

NONE

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

SCHEDULE P - PART 4T - WARRANTY

NONE

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

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	271	22	14	15	11	18	(23)			
2. 2008	2	4	4	4	4	4				5
3. 2009	XXX	3	5	5	5	5				6
4. 2010	XXX	XXX	6	6	6	6				5
5. 2011	XXX	XXX	XXX	3	5	5				5
6. 2012	XXX	XXX	XXX	XXX	4	4	1			1
7. 2013	XXX	XXX	XXX	XXX	XXX	1				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				1
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	1									
2. 2008	1									
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX	1						
6. 2012	XXX	XXX	XXX	XXX	1					
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	15					27	(31)			
2. 2008	3	4	4	4	4	4				8
3. 2009	XXX	4	6	6	6	6				9
4. 2010	XXX	XXX	8	8	8	8				7
5. 2011	XXX	XXX	XXX	5	6	6				9
6. 2012	XXX	XXX	XXX	XXX	6	6				1
7. 2013	XXX	XXX	XXX	XXX	XXX	1				
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				1
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	547	570	501	648	621	644	(1,909)			
2. 2008	462	553	563	566	570	571				571
3. 2009	XXX	647	778	788	794	797				797
4. 2010	XXX	XXX	879	1,098	1,115	1,119	1			1,120
5. 2011	XXX	XXX	XXX	1,032	1,247	1,271	8			1,286
6. 2012	XXX	XXX	XXX	XXX	1,080	1,348	29			1,386
7. 2013	XXX	XXX	XXX	XXX	XXX	1,099	245			1,364
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,114			1,390
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,580
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,568
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,235

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	14	4	1							
2. 2008	30	9	7	4	1					
3. 2009	XXX	63	8	6	3					
4. 2010	XXX	XXX	84	12	2	1				
5. 2011	XXX	XXX	XXX	92	22	11	3			
6. 2012	XXX	XXX	XXX	XXX	124	30	5			1
7. 2013	XXX	XXX	XXX	XXX	XXX	111	18			1
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	155			2
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			10
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		40
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	32	2				721	(2,070)			
2. 2008	534	571	572	572	572	572				641
3. 2009	XXX	759	796	796	797	797				892
4. 2010	XXX	XXX	1,023	1,110	1,111	1,111				1,225
5. 2011	XXX	XXX	XXX	1,221	1,302	1,302				1,449
6. 2012	XXX	XXX	XXX	XXX	1,330	1,430	1			1,617
7. 2013	XXX	XXX	XXX	XXX	XXX	1,317	78			1,559
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,357			1,572
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,829
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,937
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,737

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	2,259	1,969	707	3,118	(1,965)	(64)	(6,030)			
2. 2008	2,432	2,967	3,048	3,035	3,278	2,697	2			3,047
3. 2009	XXX	2,356	2,941	2,920	3,465	3,028	4			2,969
4. 2010	XXX	XXX	2,303	2,828	3,071	3,276	14			2,938
5. 2011	XXX	XXX	XXX	2,039	2,968	3,438	18			2,679
6. 2012	XXX	XXX	XXX	XXX	2,199	3,000	84			2,940
7. 2013	XXX	XXX	XXX	XXX	XXX	2,432	585			2,903
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,886			2,426
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2,081
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,226
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,717

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	138	60	27	9	6	6	6			3
2. 2008	187	56	27	13	12	7	6			4
3. 2009	XXX	214	76	40	18	5	2			2
4. 2010	XXX	XXX	231	68	28	21	10			1
5. 2011	XXX	XXX	XXX	267	74	36	19			1
6. 2012	XXX	XXX	XXX	XXX	323	82	29			1
7. 2013	XXX	XXX	XXX	XXX	XXX	301	82			9
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	267			13
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			22
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		51
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	326

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	350	9	1	1		3,723	(11,849)			
2. 2008	2,923	3,239	3,249	3,249	3,249	3,251				3,575
3. 2009	XXX	2,918	3,209	3,217	3,219	3,220	1			3,562
4. 2010	XXX	XXX	2,803	3,084	3,091	3,094	1			3,464
5. 2011	XXX	XXX	XXX	2,584	2,889	2,894	3			3,252
6. 2012	XXX	XXX	XXX	XXX	2,815	3,137	4			3,571
7. 2013	XXX	XXX	XXX	XXX	XXX	2,791	320			3,490
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,418			2,955
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2,555
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,724
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,346

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

SECTION 1

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

NONE

SECTION 2

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

NONE

SECTION 3

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

NONE

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	5,290	2,139	1,851	1,798	1,845	2,725	(8,628)	(14)		4
2. 2008	1,956	2,846	3,004	3,090	3,126	3,149	11			3,165
3. 2009	XXX	2,023	2,974	3,182	3,289	3,352	25			3,399
4. 2010	XXX	XXX	2,055	3,157	3,368	3,494	62			3,587
5. 2011	XXX	XXX	XXX	2,070	3,115	3,314	97			3,485
6. 2012	XXX	XXX	XXX	XXX	2,028	2,994	187			3,285
7. 2013	XXX	XXX	XXX	XXX	XXX	1,858	864			2,975
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,622			2,505
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2,467
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,556
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,503

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	681	409	250	141	98	61	43			21
2. 2008	630	260	159	86	47	25	11			5
3. 2009	XXX	762	378	302	115	51	24			6
4. 2010	XXX	XXX	835	343	233	112	52			15
5. 2011	XXX	XXX	XXX	838	305	174	94			17
6. 2012	XXX	XXX	XXX	XXX	607	226	124			23
7. 2013	XXX	XXX	XXX	XXX	XXX	570	243			46
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	510			68
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			106
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		224
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,712

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	851	126	53	22	14	4,633	(13,526)	(1)		
2. 2008	3,692	4,376	4,445	4,457	4,465	4,468	1			5,377
3. 2009	XXX	3,821	4,536	4,651	4,673	4,679	6			5,720
4. 2010	XXX	XXX	3,900	4,665	4,756	4,770	6			5,863
5. 2011	XXX	XXX	XXX	3,858	4,536	4,608	13			5,707
6. 2012	XXX	XXX	XXX	XXX	3,483	4,178	73			5,155
7. 2013	XXX	XXX	XXX	XXX	XXX	3,324	636			4,764
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,882			4,050
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3,993
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		4,259
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,125

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

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

NONE

SECTION 2A

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

NONE

SECTION 3A

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

NONE

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	105	98	86	49	35	44	(118)	(3)		1
2. 2008	2	4	11	16	20	27	2			32
3. 2009	XXX		8	27	34	41	4			45
4. 2010	XXX	XXX	2	8	15	24	6			34
5. 2011	XXX	XXX	XXX	5	8	12	3			19
6. 2012	XXX	XXX	XXX	XXX		4	5			21
7. 2013	XXX	XXX	XXX	XXX	XXX	3	7			34
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2			30
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			13
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		9
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	242	164	100	74	54	31	22			4
2. 2008	68	53	37	26	19	12	8			1
3. 2009	XXX	78	51	28	18	8	3			1
4. 2010	XXX	XXX	82	63	35	18	11			4
5. 2011	XXX	XXX	XXX	62	36	30	19			5
6. 2012	XXX	XXX	XXX	XXX	69	65	45			7
7. 2013	XXX	XXX	XXX	XXX	XXX	95	74			14
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	117			31
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			39
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		58
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior						64	(272)			
2. 2008	77	77	77	77	77	77				85
3. 2009	XXX	81	81	81	81	81				84
4. 2010	XXX	XXX	84	84	84	84				87
5. 2011	XXX	XXX	XXX	69	69	69				76
6. 2012	XXX	XXX	XXX	XXX	73	73				79
7. 2013	XXX	XXX	XXX	XXX	XXX	108				114
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	119			132
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			105
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		98
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	272	135	137	134	171	257	(1,102)	(3)		
2. 2008	218	328	349	360	367	375	4			381
3. 2009	XXX	208	374	458	492	521	14			540
4. 2010	XXX	XXX	367	673	804	889	33			945
5. 2011	XXX	XXX	XXX	402	747	883	66			988
6. 2012	XXX	XXX	XXX	XXX	500	898	131			1,146
7. 2013	XXX	XXX	XXX	XXX	XXX	531	424			1,152
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	469			827
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			525
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		520
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	272

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	153	93	54	35	22	13	8			3
2. 2008	86	53	39	25	13	7	4			
3. 2009	XXX	165	160	85	59	30	15			7
4. 2010	XXX	XXX	319	218	148	78	39			11
5. 2011	XXX	XXX	XXX	339	215	125	64			22
6. 2012	XXX	XXX	XXX	XXX	397	301	169			33
7. 2013	XXX	XXX	XXX	XXX	XXX	425	261			44
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	233			34
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			31
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		68
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	140	34	3	5	1	508	(2,048)			
2. 2008	493	611	630	634	635	635	1			713
3. 2009	XXX	569	893	920	935	938	1			1,120
4. 2010	XXX	XXX	1,041	1,471	1,502	1,515	4			1,930
5. 2011	XXX	XXX	XXX	1,185	1,593	1,637	10			2,057
6. 2012	XXX	XXX	XXX	XXX	1,255	1,812	48			2,260
7. 2013	XXX	XXX	XXX	XXX	XXX	1,344	434			2,180
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	983			1,420
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			974
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		897
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	807

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

SECTION 1B

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

NONE

SECTION 2B

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

NONE

SECTION 3B

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

NONE

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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

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

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

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

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

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

Sch. P - Pt. 5T - Sn. 3
NONE

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	14,766	14,067	13,075	11,986	13,503	14,004	13,034	11,298	9,276	9,348	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	1,437	1,131	1,085	1,061	1,311	1,309	1,486	1,113	887	903	XXX

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

SECTION 1

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

NONE

SECTION 2

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

NONE

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	73,756	76,036	73,481	68,934	72,396	73,599	68,905	64,785	63,813	59,810	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	45,976	45,366	43,427	38,010	41,621	41,082	38,580	34,671	32,921	39,410	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	9,073	9,793	12,797	13,487	14,565	15,447	12,315	10,174	10,538	11,421	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	1,000	1,469	2,379	2,198	2,501	2,390	1,934	1,461	1,523	1,397	XXX

Sch. P - Pt. 6H - Sn. 1B
NONE

Sch. P - Pt. 6H - Sn. 2B
NONE

Sch. P - Pt. 6M - Sn. 1
NONE

Sch. P - Pt. 6M - Sn. 2
NONE

Sch. P - Pt. 6N - Sn. 1
NONE

Sch. P - Pt. 6N - Sn. 2
NONE

Sch. P - Pt. 6O - Sn. 1
NONE

Sch. P - Pt. 6O - Sn. 2
NONE

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)		252	229	240	224	220	213	197	220	242	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior										0	
2. 2008										0	
3. 2009	XXX									0	
4. 2010	XXX	XXX								0	
5. 2011	XXX	XXX	XXX							0	
6. 2012	XXX	XXX	XXX	XXX						0	
7. 2013	XXX	XXX	XXX	XXX	XXX					0	
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)		20	24	26	23	23	25	27	24	17	XXX

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

SECTION 1B

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

NONE

SECTION 2B

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

NONE

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.

1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [X]

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

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A[X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2008		
1.603	2009		
1.604	2010		
1.605	2011		
1.606	2012		
1.607	2013		
1.608	2014		
1.609	2015		
1.610	2016		
1.611	2017		
1.612	Totals	0	0

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

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

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity .....

5.2 Surety $.....231

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIMANT

If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [ ] No [X]

7.2 An extended statement may be attached.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	N								
2. Alaska AK	N								
3. Arizona AZ	N								
4. Arkansas AR	N								
5. California CA	N								
6. Colorado CO	N								
7. Connecticut CT	N								
8. Delaware DE	N								
9. District of Columbia DC	N								
10. Florida FL	N								
11. Georgia GA	N								
12. Hawaii HI	N								
13. Idaho ID	N								
14. Illinois IL	N								
15. Indiana IN	N								
16. Iowa IA	N								
17. Kansas KS	N								
18. Kentucky KY	N								
19. Louisiana LA	N								
20. Maine ME	N								
21. Maryland MD	N								
22. Massachusetts MA	N								
23. Michigan MI	N								
24. Minnesota MN	N								
25. Mississippi MS	N								
26. Missouri MO	N								
27. Montana MT	N								
28. Nebraska NE	N								
29. Nevada NV	N								
30. New Hampshire NH	N								
31. New Jersey NJ	N								
32. New Mexico NM	N								
33. New York NY	N								
34. North Carolina NC	N								
35. North Dakota ND	N								
36. Ohio OH	N								
37. Oklahoma OK	N								
38. Oregon OR	N								
39. Pennsylvania PA	N								
40. Rhode Island RI	N								
41. South Carolina SC	N								
42. South Dakota SD	N								
43. Tennessee TN	N								
44. Texas TX	N								
45. Utah UT	N								
46. Vermont VT	N								
47. Virginia VA	N								
48. Washington WA	N								
49. West Virginia WV	N								
50. Wisconsin WI	N								
51. Wyoming WY	N								
52. American Samoa AS	N								
53. Guam GU	N								
54. Puerto Rico PR	L	143,787,323	136,301,668		118,748,150	695,647,291	656,253,609		
55. US Virgin Islands VI	N								
56. Northern Mariana Islands MP	N								
57. Canada CAN	N								
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	(a) 1	143,787,323	136,301,668	0	118,748,150	695,647,291	656,253,609	0	0

DETAILS OF WRITE-INS

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

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

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

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

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

Allocated by States and Territories

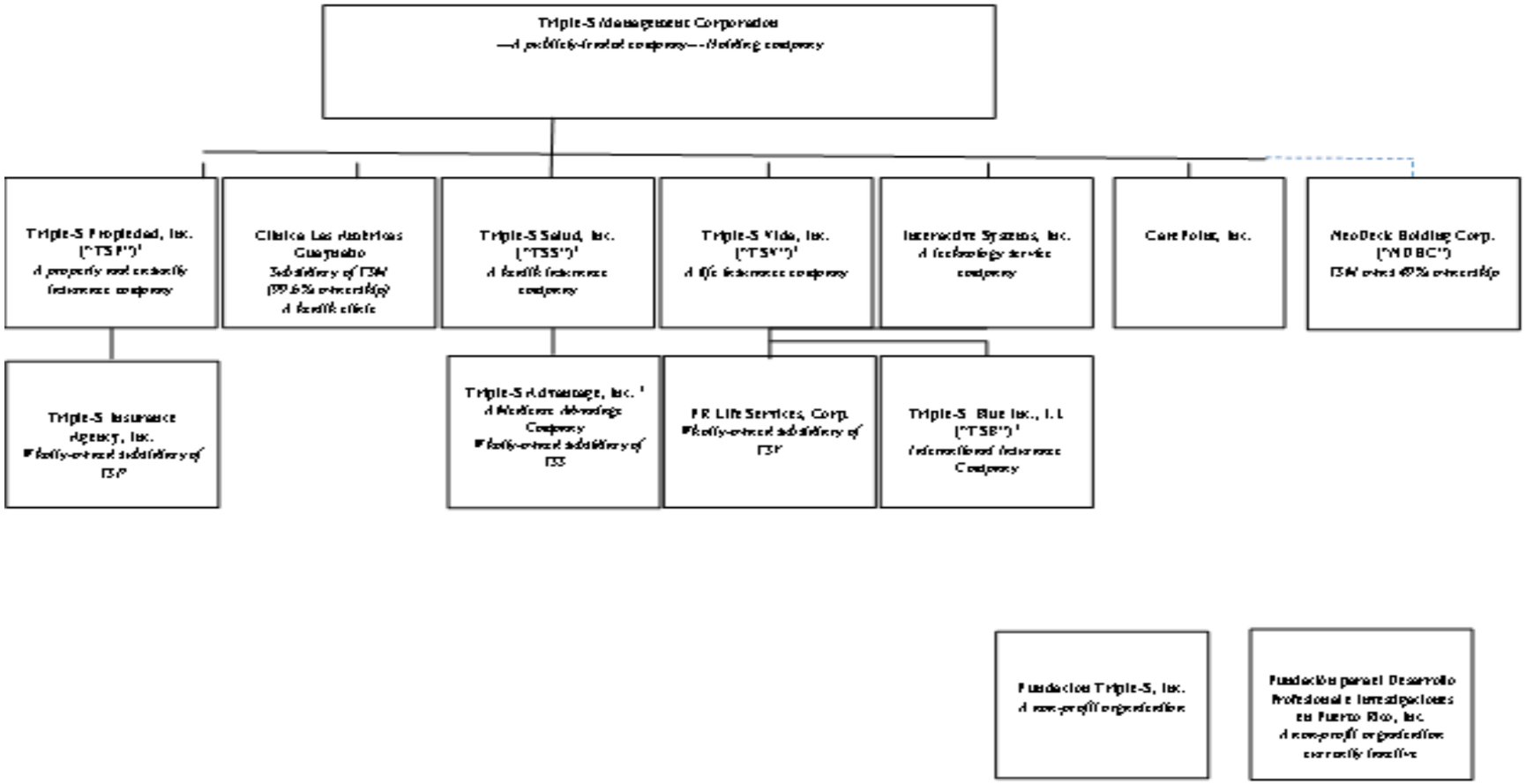
States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama AL						0
2. Alaska AK						0
3. Arizona AZ						0
4. Arkansas AR		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

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Organizational Chart of Triple-S Management Corporation



Notes:

* All companies are Puerto Rico companies.

[1] These companies are organized under the Puerto Rico Insurance Code.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
4802		00000	66-0555678		1171662	New York Stock Exchange	Triple S Management Corp	PR			Board			N	
4802		55816	66-0555677				Triple S Salud, Inc	PR		Triple S Management Corp	Ownership	100.000	Triple S Management Corp	N	
4802		11152	66-0593034				Triple S Advantage, Inc	PR		Triple S Management Corp	Ownership	100.000	Triple S Management Corp	N	
4802		73814	66-0258488				Triple S Vida, Inc	PR		Triple S Management Corp	Ownership	100.000	Triple S Management Corp	N	
4802		00000	66-0526558				Puerto Rico Life Services Corp	PR		Triple S Vida, Inc	Ownership	100.000	Triple S Management Corp	N	
3787		61158	98-1258795				Triple S Blue, Inc	PR		Triple S Vida, Inc	Ownership	100.000	Triple S Management Corp	N	
4802		00000	66-0482092				Interactive Systems, Inc	PR		Triple S Management Corp	Ownership	100.000	Triple S Management Corp	N	
4802		40568	66-0437064				Triple S Propiedad, Inc	PR		Triple S Management Corp	Ownership	100.000	Triple S Management Corp	N	
4802		00000	66-0286587				Triple S Insurance Agency, Inc	PR		Triple S Propiedad, Inc	Ownership	100.000	Triple S Management Corp	N	
4802		00000	66-0559600				Clinicas las Americas Guaynabo	PR		Triple S Management Corp	Ownership	99.600	Triple S Management Corp	N	
4802		00000	66-0819199				Fundacion para el Desarrollo Profesional	PR		Triple S Management Corp	Ownership	100.000	Triple S Management Corp	N	
4802		00000	66-0749383				Neodeck Holding Corp	PR		Triple S Management Corp	Other	49.000	Triple S Management Corp	N	
4802		00000	66-0886681				Fundacion Triple S, Inc	PR		Triple S Management Corp	Ownership	100.000	Triple S Management Corp	N	
4802		00000	66-0508158				Care Point, Inc	PR		Triple S Management Corp	Ownership	100.000	Triple S Management Corp	N	

SCHEDULE Y

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

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

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	NO
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
	AUGUST FILING	
35.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:	BAR CODE:
1. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 4 4 0 0 0 0 0 *
2. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 4 6 0 0 0 0 0 *
3. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 3 9 0 0 0 0 0 *
4. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 3 9 0 0 0 0 0 *
5.	
6.	
7.	
8. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 2 0 1 0 0 0 0 *
9.	
10.	
11.	
12. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 4 2 0 0 0 0 0 *
13. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 2 4 0 0 0 0 0 *
14. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 3 6 0 0 0 0 0 *
15. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 4 5 5 0 0 0 0 *
16. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 4 9 0 0 0 0 0 *
17. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 3 8 5 0 0 0 0 *
18. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 4 0 1 0 0 0 0 *
19. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 3 6 5 0 0 0 0 *
20. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 4 4 1 0 0 0 0 *
21. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 3 9 9 0 0 0 0 *
22. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 4 0 0 0 0 0 0 *
23. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 5 0 0 0 0 0 0 *
24. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 5 0 5 0 0 0 0 *
25. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 2 2 4 0 0 0 0 *
26. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 2 2 5 0 0 0 0 *
27. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 2 2 6 0 0 0 0 *
28. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 5 5 5 0 0 0 0 *
29. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 2 3 0 0 0 0 0 *
30 The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 3 0 6 0 0 0 0 *
31. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 2 1 0 0 0 0 0 *
32. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 2 1 6 0 0 0 0 *
33. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 2 1 7 0 0 0 0 *
34.	
35. The data for this supplement is not required to be filed.	* 4 0 5 6 8 2 0 1 7 2 2 3 0 0 0 0 *

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	29,997,666	8.1	29,997,666		29,997,666	8.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	181,583,629	49.3	181,583,629		181,583,629	49.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations	5,072,711	1.4	5,072,711		5,072,711	1.4
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	10,683,853	2.9	10,683,853		10,683,853	2.9
1.512 Issued or guaranteed by FNMA and FHLMC	7,766,145	2.1	7,766,145		7,766,145	2.1
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	54,595,437	14.8	54,595,437		54,595,437	14.8
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	74,146,084	20.1	74,146,084		74,146,084	20.1
11. Other invested assets	4,405,292	1.2	4,405,292		4,405,292	1.2
12. Total invested assets	368,250,817	100.0	368,250,817	0	368,250,817	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15		
6.2	Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11		
8.2	Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		1,608,992
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	4,718,392	
2.2	Additional investment made after acquisition (Part 2, Column 9)		4,718,392
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	64,259	
5.2	Totals, Part 3, Column 9	(5,597)	58,662
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		1,980,754
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		4,405,292
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		4,405,292

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		249,074,634
2.	Cost of bonds and stocks acquired, Part 3, Column 7		178,723,708
3.	Accrual of discount		198,463
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	6,635,790	
4.4	Part 4, Column 11	(611,560)	6,024,230
5.	Total gain (loss) on disposals, Part 4, Column 19		970,952
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		143,281,166
7.	Deduct amortization of premium		2,011,381
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		289,699,440
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		289,699,440

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	48,447,664	48,289,486	48,478,306	48,360,335
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	48,447,664	48,289,486	48,478,306	48,360,335
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	181,583,629	185,895,073	186,259,451	175,597,466
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified	8. United States	5,072,711	5,061,950	5,090,460	5,000,000
Funds and Hybrid Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	5,072,711	5,061,950	5,090,460	5,000,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	235,104,004	239,246,509	239,828,217	228,957,801
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	54,595,437	54,595,437	42,610,793	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	54,595,437	54,595,437	42,610,793	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	54,595,437	54,595,437	42,610,793	
	26. Total Stocks	54,595,437	54,595,437	42,610,793	
	27. Total Bonds and Stocks	289,699,441	293,841,946	282,439,010	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	77,574,751	23,601,974	19,534,388	2,637,481		XXX	123,348,594	39.8	32,680,634	16.5	123,348,594	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	77,574,751	23,601,974	19,534,388	2,637,481	0	XXX	123,348,594	39.8	32,680,634	16.5	123,348,594	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	2,144,427	133,497,947	34,431,803	11,509,452		XXX	181,583,629	58.6	112,039,168	56.5	181,583,629	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	2,144,427	133,497,947	34,431,803	11,509,452	0	XXX	181,583,629	58.6	112,039,168	56.5	181,583,629	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1						XXX	0	0.0		0.0		
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1			5,072,711			XXX	5,072,711	1.6	53,476,156	27.0	5,072,711	
6.2 NAIC 2						XXX	0	0.0		0.0		
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	0	0	5,072,711	0	0	XXX	5,072,711	1.6	53,476,156	27.0	5,072,711	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. **Total Bonds Current Year**												
10.1 NAIC 1	(d) 79,719,178	157,099,921	59,038,902	14,146,933	0	0	310,004,934	100.0	XXX	XXX	310,004,934	0
10.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	79,719,178	157,099,921	59,038,902	14,146,933	0	0	(b) 310,004,934	100.0	XXX	XXX	310,004,934	0
10.8 Line 10.7 as a % of Col. 7	25.7	50.7	19.0	4.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 NAIC 1	3,832,336	157,686,210	15,957,058	20,696,595	23,759		XXX	XXX	198,195,958	100.0	198,195,958	
11.2 NAIC 2							XXX	XXX	0	0.0		
11.3 NAIC 3							XXX	XXX	0	0.0		
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c) 0	0.0		
11.6 NAIC 6							XXX	XXX	(c) 0	0.0		
11.7 Totals	3,832,336	157,686,210	15,957,058	20,696,595	23,759	0	XXX	XXX	(b) 198,195,958	100.0	198,195,958	0
11.8 Line 11.7 as a % of Col. 9	1.9	79.6	8.1	10.4	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	79,719,178	157,099,921	59,038,902	14,146,933			310,004,934	100.0	198,195,958	100.0	310,004,934	XXX
12.2 NAIC 2							0	0.0	0	0.0	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	79,719,178	157,099,921	59,038,902	14,146,933	0	0	310,004,934	100.0	198,195,958	100.0	310,004,934	XXX
12.8 Line 12.7 as a % of Col. 7	25.7	50.7	19.0	4.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	25.7	50.7	19.0	4.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1							0	0.0	0	0.0	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....74,900,930; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations	74,900,930	14,945,414	14,434,499	617,753		XXX	104,898,596	33.8	618,983	0.3	104,898,596	
1.2 Residential Mortgage-Backed Securities	2,673,821	8,656,560	5,099,889	2,019,728		XXX	18,449,998	6.0	32,061,651	16.2	18,449,998	
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	77,574,751	23,601,974	19,534,388	2,637,481	0	XXX	123,348,594	39.8	32,680,634	16.5	123,348,594	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations	2,144,427	133,497,947	34,431,803	11,509,452		XXX	181,583,629	58.6	112,039,168	56.5	181,583,629	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	2,144,427	133,497,947	34,431,803	11,509,452	0	XXX	181,583,629	58.6	112,039,168	56.5	181,583,629	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations						XXX	0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations			5,072,711			XXX	5,072,711	1.6	53,476,156	27.0	5,072,711	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	0	0	5,072,711	0	0	XXX	5,072,711	1.6	53,476,156	27.0	5,072,711	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	77,045,357	148,443,361	53,939,013	12,127,205	0	XXX	291,554,936	94.0	XXX	XXX	291,554,936	0
10.2 Residential Mortgage-Backed Securities	2,673,821	8,656,560	5,099,889	2,019,728	0	XXX	18,449,998	6.0	XXX	XXX	18,449,998	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	79,719,178	157,099,921	59,038,902	14,146,933	0	0	310,004,934	100.0	XXX	XXX	310,004,934	0
10.7 Line 10.6 as a % of Col. 7	25.7	50.7	19.0	4.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	1,500,000	136,133,451	9,572,723	18,928,133		XXX	XXX	XXX	166,134,307	83.8	166,134,307	
11.2 Residential Mortgage-Backed Securities	2,332,336	21,552,759	6,384,335	1,768,462	23,759	XXX	XXX	XXX	32,061,651	16.2	32,061,651	
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	3,832,336	157,686,210	15,957,058	20,696,595	23,759	0	XXX	XXX	198,195,958	100.0	198,195,958	0
11.7 Line 11.6 as a % of Col. 9	1.9	79.6	8.1	10.4	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	77,045,357	148,443,361	53,939,013	12,127,205		XXX	291,554,936	94.0	166,134,307	83.8	291,554,936	XXX
12.2 Residential Mortgage-Backed Securities	2,673,821	8,656,560	5,099,889	2,019,728		XXX	18,449,998	6.0	32,061,651	16.2	18,449,998	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals	79,719,178	157,099,921	59,038,902	14,146,933	0	0	310,004,934	100.0	198,195,958	100.0	310,004,934	XXX
12.7 Line 12.6 as a % of Col. 7	25.7	50.7	19.0	4.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	25.7	50.7	19.0	4.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,542,747			3,542,747	
2. Cost of short-term investments acquired	244,717,062			244,717,062	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	237,506,142			237,506,142	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,753,667	0	0	10,753,667	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	10,753,667	0	0	10,753,667	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	74,900,930			74,900,930
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	0			
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	74,900,930	0	0	74,900,930
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	74,900,930	0	0	74,900,930

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets - Unaffiliated																			
APCO00 0$ 0	APCO I Alternative			US	RENE VAN NOORT	3	04/21/2017		344,281	350,999	350,999	6,718					9,507		
BCSF00 0$ 0	Bain Capital Specialty Finance Alternati			US	RENE VAN NOORT	3	04/21/2017		2,000,000	2,000,984	2,000,984	984					20,669		
CIIF00 0$ 0	Blackrock Co-Investment Income Alternati			US	RENE VAN NOORT	3	07/11/2017		949,728	1,009,309	1,009,309	52,666					-		
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati			US	RENE VAN NOORT	3	05/15/2017		1,040,109	1,044,000	1,044,000	3,891					60,907		
4299999. Total - Any Other Class of Asset - Unaffiliated									4,334,118	4,405,292	4,405,292	64,259	0	0	0	0	91,083	0	XXX
4499999. Subtotal - Unaffiliated									4,334,118	4,405,292	4,405,292	64,259	0	0	0	0	91,083	0	XXX
4699999. Totals									4,334,118	4,405,292	4,405,292	64,259	0	0	0	0	91,083	0	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Any Other Class of Assets - Unaffiliated										
APCO00 0$ 0	APCO I Alternative			RENE VAN NOORT	04/21/2017.		344,281			
APCO00 0$ 0	APCO I Alternative			RENE VAN NOORT	04/21/2017.		253,382			
APCO00 0$ 0	APCO I Alternative			RENE VAN NOORT	04/21/2017.		78,697			
BCSF00 0$ 0	Bain Capital Specialty Finance Alternati			RENE VAN NOORT	07/11/2017.		2,000,000			
CIIF00 0$ 0	Blackrock Co-Investment Income Alternati			RENE VAN NOORT	04/21/2017.		143,271			
CIIF00 0$ 0	Blackrock Co-Investment Income Alternati			RENE VAN NOORT	05/15/2017.		163,959			
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati			RENE VAN NOORT	03/01/2017.		420,172			
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati			RENE VAN NOORT	04/10/2017.		354,730			
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati			RENE VAN NOORT	03/01/2017.		103,818			
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati			RENE VAN NOORT	03/01/2017.		113,660			
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati			RENE VAN NOORT	03/01/2017.		477,215			
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati			RENE VAN NOORT	06/15/2017.		109,890			
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati			RENE VAN NOORT	10/03/2017.		155,317			
4299999. Total - Any Other Class of Assets - Unaffiliated							4,718,392	0	0	XXX
4499999. Subtotal - Unaffiliated							4,718,392	0	0	XXX
4699999. Totals							4,718,392	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Assets - Unaffiliated																			
APCO00 0$ 0	APCO I Alternative		US	RENE VAN NOORT	04/21/2017	09/01/2017	-	-				0		253,382	253,382			0	3,549
APCO00 0$ 0	APCO I Alternative		US	RENE VAN NOORT	04/21/2017	12/28/2017	-	-				0		78,697	78,697			0	2,173
BRAVO1 0$ 0	PIMCO BRAVO series OFFSHORE FUND TSP		US	RENE VAN NOORT	12/06/2013	02/09/2017	433,914	-				0		433,914	433,914			0	222,128
CIIF00 0$ 0	Blackrock Co-Investment Income Alternati		US	RENE VAN NOORT	05/15/2017	12/28/2017	525,665	(5,597)				(5,597)		520,068	520,068			0	-
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati		US	RENE VAN NOORT	03/01/2017	04/17/2017	-	-				0		103,818	103,818			0	262
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati		US	RENE VAN NOORT	03/01/2017	07/11/2017	-	-				0		113,660	113,660			0	2,480
MMSLF0 0$ 0	TGAM Middle Market Senior Loan Alternati		US	RENE VAN NOORT	03/01/2017	12/07/2017	-	-				0		477,215	477,215			0	29,960
4299999. Total - Any Other Class of Assets - Unaffiliated							959,579	(5,597)	0	0	0	(5,597)	0	1,980,754	1,980,754	0	0	0	260,552
4499999. Subtotal - Unaffiliated							959,579	(5,597)	0	0	0	(5,597)	0	1,980,754	1,980,754	0	0	0	260,552
4699999. Totals							959,579	(5,597)	0	0	0	(5,597)	0	1,980,754	1,980,754	0	0	0	260,552

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 FE 3	US Treasury Treasury				1	628,031	128.676	772,056	600,000	617,753	-	(1,230)	-	-	5.500	5.140	FA	12,375	33,000	06/01/2007.	08/15/2028.
912828 2P 4	US Treasury Treasury				1	14,942,676	98.647	14,797,050	15,000,000	14,945,414	-	2,738	-	-	1.880	1.960	JJ	116,933	-	10/06/2017.	07/31/2022.
912828 Q2 9	US Treasury Treasury				1	14,432,813	96.404	14,460,600	15,000,000	14,434,499	-	1,686	-	-	1.500	2.270	MS	56,868	-	12/26/2017.	03/31/2023.
0199999. U.S. Government - Issuer Obligations						30,003,520	XXX	30,029,706	30,600,000	29,997,666	0	3,194	0	0	XXX	XXX	XXX	186,176	33,000	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
3133XR 5E 6	Federal Home Loan Bank Mortgage			2	1FE	390,933	100.920	376,428	372,997	374,325	-	(2,885)	-	-	4.750	3.060	MON	541	17,717	03/23/2010.	05/18/2018.
3136AU RW 3	Fannie Mae Mortgage			2	1	3,705,217	98.730	3,658,161	3,705,217	3,705,217	-		-	-	2.500	2.470	MON	7,719	92,630	12/06/2016.	08/25/2044.
3136AU SV 4	Fannie Mae Mortgage			2	1	3,686,603	98.620	3,635,728	3,686,603	3,686,603	-		-	-	2.500	2.480	MON	7,680	92,165	12/06/2016.	03/25/2046.
3617AT BK 8	Ginnie Mae Mortgage			2	1	1,789,519	106.080	1,768,966	1,667,577	1,788,601	-	(917)	-	-	4.000	2.530	MON	5,559	33,352	06/22/2017.	06/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage			2	1	1,242,290	106.100	1,236,898	1,165,785	1,241,790	-	(500)	-	-	4.000	2.660	MON	3,886	7,772	10/11/2017.	08/15/2047.
3617BC SV 2	Ginnie Mae Mortgage			2	1	1,639,467	106.090	1,634,115	1,540,310	1,638,802	-	(665)	-	-	4.000	2.690	MON	5,134	-	12/14/2017.	12/15/2047.
36183S BM 2	Ginnie Mae Mortgage			2	1	767,054	105.880	754,508	712,607	766,592	-	(463)	-	-	4.000	2.430	MON	2,375	7,126	09/11/2017.	12/15/2044.
36184A G8 6	Ginnie Mae Mortgage			2	1	895,146	105.860	880,339	831,606	894,608	-	(538)	-	-	4.000	2.430	MON	2,772	8,316	09/11/2017.	01/15/2045.
36197E QM 1	Ginnie Mae Mortgage			2	1	1,146,927	105.590	1,138,463	1,078,192	1,146,717	-	(210)	-	-	4.000	3.500	MON	3,594	-	11/17/2017.	04/15/2047.
36197L ER 7	Ginnie Mae Mortgage			2	1	1,505,021	106.100	1,498,489	1,412,336	1,504,414	-	(606)	-	-	4.000	2.660	MON	4,708	9,416	10/11/2017.	07/15/2047.
36201H A3 7	Ginnie Mae Mortgage			2	1	194,069	103.360	192,875	186,605	190,696	-	(291)	-	-	6.000	5.690	MON	933	11,196	08/30/2002.	09/15/2032.
36291Q SZ 8	Ginnie Mae Mortgage			2	1	1,512,540	106.020	1,484,810	1,400,500	1,511,633	-	(907)	-	-	4.000	2.370	MON	4,668	14,005	08/31/2017.	10/15/2046.
0299999. U.S. Government - Residential Mortgage-Backed Securities						18,474,786	XXX	18,259,780	17,760,335	18,449,998	0	(7,982)	0	0	XXX	XXX	XXX	49,569	293,695	XXX	XXX
0599999. Total - U.S. Government						48,478,306	XXX	48,289,486	48,360,335	48,447,664	0	(4,788)	0	0	XXX	XXX	XXX	235,745	326,695	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13066Y TZ 2	California State Power Municipal US				1FE	10,371,465	97.819	10,251,431	10,480,000	10,380,989	-	9,524	-	-	2.000	2.230	MN	34,933	100,000	11/30/2017.	05/01/2022.
20772G 4V 7	Connecticut State Municipal US				1FE	5,050,724	104.819	5,083,722	4,850,000	4,962,575	-	(35,641)	-	-	4.950	4.100	JD	20,006	240,075	06/10/2015.	12/01/2020.
20772G 4Z 8	Connecticut State Municipal US			2	1FE	10,745,200	115.933	11,593,300	10,000,000	10,526,107	-	(38,030)	-	-	5.630	4.980	JD	46,933	563,200	06/23/2011.	12/01/2029.
235241 LT 1	Dallas Area Rapid Transit Municipal US			1	1FE	17,283,233	105.904	16,944,640	16,000,000	16,336,156	-	(224,945)	-	-	6.250	4.700	JD	83,320	999,840	10/31/2014.	12/01/2034.
235308 QQ 9	Dallas School District Municipal US			1	1FE	5,013,350	109.147	5,457,350	5,000,000	5,007,501	-	(2,147)	-	-	5.550	5.500	FA	104,833	277,500	11/21/2014.	02/15/2025.
235308 RA 3	Dallas School District Municipal US			1	1FE	20,323,014	111.650	20,097,000	18,000,000	19,158,097	-	(343,880)	-	-	6.450	4.220	FA	438,600	1,161,000	02/23/2015.	02/15/2035.
387883 PF 2	Grant County Power Municipal US				1FE	1,500,000	104.624	1,569,360	1,500,000	1,500,000	-		-	-	4.760	4.760	JJ	35,708	71,415	03/13/2015.	01/01/2021.
419791 YV 4	Hawaii State Municipal US				1FE	3,281,274	121.577	3,647,310	3,000,000	3,268,417	-	(9,129)	-	-	5.480	4.330	FA	68,500	109,600	08/28/2017.	02/01/2028.
419792 NG 7	Hawaii State Municipal US				1FE	3,460,380	97.514	3,412,990	3,500,000	3,463,425	-	3,045	-	-	1.620	1.910	AO	14,175	28,350	08/30/2017.	10/01/2021.
442331 ST 2	Houston Municipal US			1	1FE	4,825,190	107.671	5,114,373	4,750,000	4,786,533	-	(15,374)	-	-	6.320	5.940	MS	100,051	300,153	04/30/2015.	03/01/2030.
574192 X6 2	Maryland State Municipal US			1	1FE	3,007,601	104.558	3,136,740	3,000,000	3,003,253	-	(1,669)	-	-	4.450	4.390	MN	22,250	133,500	03/13/2015.	11/01/2022.
602245 UK 6	Milwaukee County Municipal US				1FE	1,959,878	106.457	1,990,746	1,870,000	1,909,034	-	(19,041)	-	-	5.830	4.680	JD	9,085	109,021	03/13/2015.	12/01/2019.
604115 BW 4	Minnesota State Pub Fac Municipal US				1FE	2,974,496	114.084	3,422,520	3,000,000	2,977,981	-	1,292	-	-	4.880	4.960	MS	48,800	146,400	05/14/2015.	03/01/2030.
60412A KS 1	Minnesota State Municipal US				1	9,836,100	98.520	9,852,000	10,000,000	9,836,376	-	276	-	-	2.020	2.390	AO	44,889	-	12/26/2017.	10/01/2022.
64971M 4N 9	New York City TFA Municipal US			1	1FE	14,545,360	108.916	14,066,501	12,915,000	13,710,841	-	(297,621)	-	-	5.810	3.250	FA	312,543	750,103	11/03/2015.	08/01/2030.
64986D ED 3	New York State Water Municipal US				1FE	3,142,087	99.326	3,098,971	3,120,000	3,140,142	-	(1,945)	-	-	2.140	1.940	JD	2,965	33,353	12/11/2017.	06/15/2021.
650035 4T 2	New York State UDC Municipal US				1FE	4,982,500	99.737	4,986,850	5,000,000	4,982,530	-	30	-	-	2.670	2.740	MS	39,308	-	12/27/2017.	03/15/2023.
655867 HY 8	Norfolk Municipal US				1FE	1,675,917	100.395	1,676,597	1,670,000	1,670,436	-	(2,573)	-	-	4.400	4.240	MS	24,493	73,480	10/13/2015.	03/01/2018.
65830T AG 0	North Carolina State Turnpike Municipal			1	1FE	9,035,880	104.481	8,358,480	8,000,000	8,301,704	-	(293,303)	-	-	6.700	2.850	JJ	268,000	536,000	08/18/2015.	01/01/2039.
66702R AC 6	Northside School District Municipal US			1	1FE	3,437,658	106.092	3,182,760	3,000,000	3,122,135	-	(69,172)	-	-	5.890	3.290	FA	66,765	169,661	08/24/2017.	08/15/2040.
677522 SP 0	Ohio State Municipal US				1	4,722,360	98.640	4,655,808	4,720,000	4,722,269	-	(91)	-	-	2.150	2.140	MN	16,913	-	10/13/2017.	11/01/2022.
677522 SQ 8	Ohio State Municipal US				1	8,924,196	98.160	8,765,688	8,930,000	8,924,346	-	150	-	-	2.300	2.310	MN	34,232	-	10/12/2017.	11/01/2023.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
677522 SR 6	Ohio State Municipal US				1	5,162,934	98.270	5,075,646	5,165,000	5,162,977	-	43	-	-	2.450	2.460	MN	21,090	-	10/16/2017.	11/01/2024.
67919P LK 7	Oklahoma State Water Municipal US				1FE	3,620,120	101.728	3,560,480	3,500,000	3,610,426	-	(9,694)	-	-	2.790	1.790	AO	24,448	48,895	09/13/2017.	04/01/2021.
68607L XP 7	Oregon State Municipal US			2	1FE	4,231,774	109.864	3,985,280	3,627,466	3,997,398	-	(68,583)	-	-	5.760	2.460	JD	17,418	209,015	10/29/2015.	06/01/2023.
68607L XQ 5	Oregon State Municipal US			2	1FE	6,114,600	120.427	6,021,350	5,000,000	6,084,866	-	(29,734)	-	-	5.890	2.850	JD	24,550	147,300	09/29/2017.	06/01/2027.
74527P BU 6	Puerto Rico Housing Escrowed Municipal P				1FE	1,820,000	97.657	1,953,140	2,000,000	1,942,845	-	55,522	-	-	-	2.920	N/A	-	-	09/25/2015.	01/01/2019.
917542 QV 7	Utah State Municipal US			2	1FE	4,282,960	104.346	4,173,840	4,000,000	4,269,843	-	(13,117)	-	-	3.540	2.310	JJ	70,780	-	09/12/2017.	07/01/2025.
97705L A9 8	Wisconsin State Municipal US			1	1FE	10,929,200	107.602	10,760,200	10,000,000	10,824,427	-	(104,773)	-	-	5.000	2.410	MN	83,333	250,000	08/10/2017.	05/01/2032.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						186,259,451	XXX	185,895,073	175,597,466	181,583,629	0	(1,510,580)	0	0	XXX	XXX	XXX	2,078,921	6,457,861	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						186,259,451	XXX	185,895,073	175,597,466	181,583,629	0	(1,510,580)	0	0	XXX	XXX	XXX	2,078,921	6,457,861	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
713448 BY 3	Pepsi Corporate US				1FE	5,090,460	101.239	5,061,950	5,000,000	5,072,711	-	(16,307)	-	-	2.750	2.380	MS	44,306	137,500	11/23/2016.	03/05/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						5,090,460	XXX	5,061,950	5,000,000	5,072,711	0	(16,307)	0	0	XXX	XXX	XXX	44,306	137,500	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						5,090,460	XXX	5,061,950	5,000,000	5,072,711	0	(16,307)	0	0	XXX	XXX	XXX	44,306	137,500	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						221,353,431	XXX	220,986,729	211,197,466	216,654,006	0	(1,523,693)	0	0	XXX	XXX	XXX	2,309,403	6,628,361	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						18,474,786	XXX	18,259,780	17,760,335	18,449,998	0	(7,982)	0	0	XXX	XXX	XXX	49,569	293,695	XXX	XXX
8399999. Grand Total - Bonds						239,828,217	XXX	239,246,509	228,957,801	235,104,004	0	(1,531,675)	0	0	XXX	XXX	XXX	2,358,972	6,922,056	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Mutual Funds																	
091929 63 8	Blackrock High Yield			1,174,723.000	9,162,841	7.800	9,162,841	8,219,970	-	542,689	-	187,956	-	187,956	-	U	03/31/2016.
09256H 32 8	Blackrock Equity Intl			986,464.000	13,228,486	13.410	13,228,486	10,970,460	-	908,860	-	1,410,644	-	1,410,644	-	U	05/02/2016.
464287 20 0	Blackrock iShares Equity US			46,000.000	12,367,100	268.850	12,367,100	8,741,699	-	216,465	-	2,017,560	-	2,017,560	-	L	01/15/2016.
464287 46 5	Blackrock iShares Equity Intl			105,000.000	7,382,550	70.310	7,382,550	5,697,456	-	189,451	-	1,320,900	-	1,320,900	-	L	08/31/2015.
78462F 10 3	State Street SPDR Equity US			21,000.000	5,604,060	266.860	5,604,060	3,969,927	28,378	100,374	-	909,930	-	909,930	-	L	08/24/2015.
921946 40 6	Vanguard Equity US			80,000.000	6,850,400	85.630	6,850,400	5,011,281	-	192,088	-	788,800	-	788,800	-	L	08/31/2015.
9299999. Total - Common Stocks - Mutual Funds					54,595,437	XXX	54,595,437	42,610,793	28,378	2,149,927	0	6,635,790	0	6,635,790	0	XXX	XXX
9799999. Total - Common Stock					54,595,437	XXX	54,595,437	42,610,793	28,378	2,149,927	0	6,635,790	0	6,635,790	0	XXX	XXX
9899999. Total Common and Preferred Stock					54,595,437	XXX	54,595,437	42,610,793	28,378	2,149,927	0	6,635,790	0	6,635,790	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....2, the total $ value (included in Column 8) of all such issues $.....22,391,327.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		06/22/2017	UBS FINANCIAL SERVICES		1,789,519	1,667,577	4,632
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		10/11/2017	UBS FINANCIAL SERVICES		1,242,290	1,165,785	2,850
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		12/14/2017	UBS FINANCIAL SERVICES		1,639,467	1,540,310	3,252
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		09/11/2017	UBS FINANCIAL SERVICES		767,054	712,607	1,584
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45		09/11/2017	UBS FINANCIAL SERVICES		895,146	831,606	1,848
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47		11/17/2017	UBS FINANCIAL SERVICES		1,146,927	1,078,192	2,276
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		10/11/2017	UBS FINANCIAL SERVICES		1,505,021	1,412,336	3,452
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		08/31/2017	UBS FINANCIAL SERVICES		1,512,540	1,400,500	3,112
912828 2P 4	US Treasury Treasury 1.875% 07/31/22		10/02/2017	WELLS FARGO		7,480,078	7,500,000	24,457
912828 2P 4	US Treasury Treasury 1.875% 07/31/22		10/06/2017	WELLS FARGO		4,975,781	5,000,000	18,088
912828 2P 4	US Treasury Treasury 1.875% 07/31/22		10/06/2017	WELLS FARGO		2,486,816	2,500,000	9,044
912828 Q2 9	US Treasury Treasury 1.500% 03/31/23		12/20/2017	WELLS FARGO		4,810,938	5,000,000	16,896
912828 Q2 9	US Treasury Treasury 1.500% 03/31/23		12/26/2017	UBS FINANCIAL SERVICES		9,621,875	10,000,000	36,264
0599999.	Total - Bonds - U.S. Government					39,873,452	39,808,913	127,755
Bonds - U.S. States, Territories and Possessions								
13066Y TZ 2	California State Power Municipal US		06/05/2017	MK / RAYMOND JAMES		4,970,300	5,000,000	10,278
13066Y TZ 2	California State Power Municipal US		07/06/2017	MK / RAYMOND JAMES		3,941,480	4,000,000	15,556
13066Y TZ 2	California State Power Municipal US		10/05/2017	MK / RAYMOND JAMES		988,450	1,000,000	8,833
13066Y TZ 2	California State Power Municipal US		11/30/2017	MK / RAYMOND JAMES		471,235	480,000	880
419791 YV 4	Hawaii State Municipal US		08/28/2017	RAYMOND JAMES & ASSOCIATES, IN		1,240,970	1,000,000	4,567
419792 NG 7	Hawaii State Municipal US		08/30/2017	MK / RAYMOND JAMES		3,460,380	3,500,000	24,255
60412A KS 1	Minnesota State Municipal US		12/26/2017	UBS FINANCIAL SERVICES		9,836,100	10,000,000	43,206
64986D ED 3	New York State Water Municipal US		08/23/2017	MK / RAYMOND JAMES		2,943,039	2,920,000	12,833
64986D ED 3	New York State Water Municipal US		12/11/2017	RAYMOND JAMES & ASSOCIATES, IN		199,048	200,000	2,114
650035 4T 2	New York State UDC Municipal US		12/27/2017	RAYMOND JAMES & ASSOCIATES, IN		4,982,500	5,000,000	38,196
66702R AC 6	Northside School District Municipal US		08/24/2017	UBS FINANCIAL SERVICES		129,223	120,000	275
677522 SP 0	Ohio State Municipal US		10/13/2017	RAYMOND JAMES & ASSOCIATES, IN		4,722,360	4,720,000	-
677522 SQ 8	Ohio State Municipal US		10/12/2017	MK / RAYMOND JAMES		8,924,196	8,930,000	-
677522 SR 6	Ohio State Municipal US		10/16/2017	MK / RAYMOND JAMES		5,162,934	5,165,000	-
67919P LK 7	Oklahoma State Water Municipal US		09/13/2017	RBC CAPITAL MARKETS		3,620,120	3,500,000	44,549
68607L XQ 5	Oregon State Municipal US		09/29/2017	RBC CAPITAL MARKETS		6,114,600	5,000,000	99,837
917542 QV 7	Utah State Municipal US		08/31/2017	Piper Jaffray & Company		1,070,020	1,000,000	6,390
917542 QV 7	Utah State Municipal US		09/12/2017	UBS FINANCIAL SERVICES		3,212,940	3,000,000	21,529
97705L A9 8	Wisconsin State Municipal US		06/21/2017	MORGAN STANLEY & CO INC.		5,461,150	5,000,000	38,194
97705L A9 8	Wisconsin State Municipal US		08/10/2017	MORGAN STANLEY & CO INC.		5,468,050	5,000,000	72,222
1799999.	Total - Bonds - U.S. States, Territories & Possessions					76,919,095	74,535,000	443,714
8399997.	Total - Bonds - Part 3					116,792,547	114,343,913	571,469
8399998.	Total - Bonds - Summary Item from Part 5					60,896,423	60,769,189	160,859
8399999.	Total - Bonds					177,688,970	175,113,102	732,328
9799998.	Total - Common Stocks - Summary Item from Part 5					1,034,738	XXX	
9799999.	Total - Common Stocks					1,034,738	XXX	0
9899999.	Total - Preferred and Common Stocks					1,034,738	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					178,723,708	XXX	732,328

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
3133XR 5E 6	Federal Home Loan Bank Mortgage		01/20/2017.	Paydown		12,729	12,729	13,341	12,873		(144)	-	(144)	-	12,729	-		0	50	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		02/20/2017.	Paydown		9,047	9,047	9,482	9,149		(102)	-	(102)	-	9,047	-		0	72	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		03/20/2017.	Paydown		10,188	10,188	10,678	10,303		(115)	-	(115)	-	10,188	-		0	121	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		04/20/2017.	Paydown		9,388	9,388	9,839	9,494		(106)	-	(106)	-	9,388	-		0	149	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		05/20/2017.	Paydown		7,371	7,371	7,726	7,455		(83)	-	(83)	-	7,371	-		0	146	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		06/20/2017.	Paydown		9,297	9,297	9,744	9,402		(105)	-	(105)	-	9,297	-		0	221	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		07/20/2017.	Paydown		6,937	6,937	7,271	7,016		(78)	-	(78)	-	6,937	-		0	192	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		08/20/2017.	Paydown		7,917	7,917	8,298	8,006		(89)	-	(89)	-	7,917	-		0	251	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		09/20/2017.	Paydown		7,058	7,058	7,397	7,138		(80)	-	(80)	-	7,058	-		0	251	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		10/20/2017.	Paydown		8,823	8,823	9,247	8,922		(100)	-	(100)	-	8,823	-		0	349	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		11/20/2017.	Paydown		6,443	6,443	6,752	6,515		(73)	-	(73)	-	6,443	-		0	281	05/18/2018.
3133XR 5E 6	Federal Home Loan Bank Mortgage		12/20/2017.	Paydown		8,202	8,202	8,597	8,295		(93)	-	(93)	-	8,202	-		0	390	05/18/2018.
313586 RC 5	Fannie Mae Agency 0.000% 10/09/19		05/08/2017.	MK / RAYMOND JAMES		1,912,000	2,000,000	1,919,140	1,928,777		9,052	-	9,052	-	1,937,830	-	(25,830)	(25,830)	-	10/09/2019.
313586 RC 5	Fannie Mae Agency 0.000% 10/09/19		05/23/2017.	MK / RAYMOND JAMES		957,910	1,000,000	960,580	965,160		4,946	-	4,946	-	970,106	-	(12,196)	(12,196)	-	10/09/2019.
313586 RC 5	Fannie Mae Agency 0.000% 10/09/19		06/29/2017.	UBS FINANCIAL SERVICES		6,714,890	7,000,000	6,345,050	6,603,905		70,831	-	70,831	-	6,674,736	-	40,154	40,154	-	10/09/2019.
3136AU JB 8	Fannie Mae Mortgage 2.500% 10/25/45		01/01/2017.	Paydown		37,788	37,788	37,788	37,788			-	0	-	37,788	-		0	79	10/25/2045.
3136AU JB 8	Fannie Mae Mortgage 2.500% 10/25/45		02/01/2017.	Paydown		29,660	29,660	29,660	29,660			-	0	-	29,660	-		0	124	10/25/2045.
3136AU JB 8	Fannie Mae Mortgage 2.500% 10/25/45		03/01/2017.	Paydown		31,682	31,682	31,682	31,682			-	0	-	31,682	-		0	198	10/25/2045.
3136AU JB 8	Fannie Mae Mortgage 2.500% 10/25/45		04/01/2017.	Paydown		33,690	33,690	33,690	33,690			-	0	-	33,690	-		0	281	10/25/2045.
3136AU JB 8	Fannie Mae Mortgage 2.500% 10/25/45		05/01/2017.	Paydown		35,682	35,682	35,682	35,682			-	0	-	35,682	-		0	372	10/25/2045.
3136AU JB 8	Fannie Mae Mortgage 2.500% 10/25/45		06/01/2017.	Paydown		37,656	37,656	37,656	37,656			-	0	-	37,656	-		0	471	10/25/2045.
3136AU JB 8	Fannie Mae Mortgage 2.500% 10/25/45		07/01/2017.	Paydown		39,611	39,611	39,611	39,611			-	0	-	39,611	-		0	578	10/25/2045.
3136AU JB 8	Fannie Mae Mortgage 2.500% 10/25/45		08/01/2017.	Paydown		41,546	41,546	41,546	41,546			-	0	-	41,546	-		0	692	10/25/2045.
3136AU JB 8	Fannie Mae Mortgage 2.500% 10/25/45		08/30/2017.	BANK OF AMERICA / MERRILL LYNC		6,698,787	6,673,761	6,673,761	6,673,761			-	0	-	6,673,761	-	25,027	25,027	126,987	10/25/2045.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		01/01/2017.	Paydown		17,079	17,079	17,079	17,079			-	0	-	17,079	-		0	36	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		02/01/2017.	Paydown		18,230	18,230	18,230	18,230			-	0	-	18,230	-		0	76	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		03/01/2017.	Paydown		19,374	19,374	19,374	19,374			-	0	-	19,374	-		0	121	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		04/01/2017.	Paydown		20,509	20,509	20,509	20,509			-	0	-	20,509	-		0	171	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		05/01/2017.	Paydown		21,634	21,634	21,634	21,634			-	0	-	21,634	-		0	225	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		06/01/2017.	Paydown		22,750	22,750	22,750	22,750			-	0	-	22,750	-		0	284	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		07/01/2017.	Paydown		23,855	23,855	23,855	23,855			-	0	-	23,855	-		0	348	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		08/01/2017.	Paydown		24,948	24,948	24,948	24,948			-	0	-	24,948	-		0	416	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		09/01/2017.	Paydown		26,030	26,030	26,030	26,030			-	0	-	26,030	-		0	488	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		10/01/2017.	Paydown		27,099	27,099	27,099	27,099			-	0	-	27,099	-		0	565	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		11/01/2017.	Paydown		28,155	28,155	28,155	28,155			-	0	-	28,155	-		0	645	08/25/2044.
3136AU RW 3	Fannie Mae Mortgage 2.500% 08/25/44		12/01/2017.	Paydown		29,198	29,198	29,198	29,198			-	0	-	29,198	-		0	730	08/25/2044.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		01/01/2017.	Paydown		18,643	18,643	18,643	18,643			-	0	-	18,643	-		0	39	03/25/2046.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		02/01/2017.	Paydown		19,774	19,774	19,774	19,774			-	0	-	19,774	-		0	82	03/25/2046.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		03/01/2017.	Paydown		20,896	20,896	20,896	20,896			-	0	-	20,896	-		0	131	03/25/2046.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		04/01/2017.	Paydown		22,007	22,007	22,007	22,007			-	0	-	22,007	-		0	183	03/25/2046.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		05/01/2017.	Paydown		23,107	23,107	23,107	23,107			-	0	-	23,107	-		0	241	03/25/2046.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		06/01/2017.	Paydown		24,195	24,195	24,195	24,195			-	0	-	24,195	-		0	302	03/25/2046.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		07/01/2017.	Paydown		25,270	25,270	25,270	25,270			-	0	-	25,270	-		0	369	03/25/2046.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		08/01/2017.	Paydown		26,333	26,333	26,333	26,333			-	0	-	26,333	-		0	439	03/25/2046.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		09/01/2017.	Paydown		27,381	27,381	27,381	27,381			-	0	-	27,381	-		0	513	03/25/2046.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		10/01/2017.	Paydown		28,416	28,416	28,416	28,416			-	0	-	28,416	-		0	592	03/25/2046.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		11/01/2017.	Paydown		29,434	29,434	29,434	29,434			-	0	-	29,434	-		0	675	03/25/2046.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46		12/01/2017.	Paydown		30,438	30,438	30,438	30,438			-	0	-	30,438	-		0	761	03/25/2046.
3137BG 5E 5	Freddie Mac Mortgage 2.500% 03/15/43		01/01/2017.	Paydown		71,864	71,864	71,864	71,864			-	0	-	71,864	-		0	150	03/15/2043.
3137BG 5E 5	Freddie Mac Mortgage 2.500% 03/15/43		02/01/2017.	Paydown		71,282	71,282	71,282	71,282			-	0	-	71,282	-		0	297	03/15/2043.
3137BG 5E 5	Freddie Mac Mortgage 2.500% 03/15/43		03/01/2017.	Paydown		45,332	45,332	45,332	45,332			-	0	-	45,332	-		0	283	03/15/2043.
3137BG 5E 5	Freddie Mac Mortgage 2.500% 03/15/43		04/01/2017.	Paydown		95,503	95,503	95,503	95,503			-	0	-	95,503	-		0	796	03/15/2043.
3137BG 5E 5	Freddie Mac Mortgage 2.500% 03/15/43		05/01/2017.	Paydown		69,562	69,562	69,562	69,562			-	0	-	69,562	-		0	725	03/15/2043.
3137BG 5E 5	Freddie Mac Mortgage 2.500% 03/15/43		06/01/2017.	Paydown		68,999	68,999	68,999	68,999			-	0	-	68,999	-		0	863	03/15/2043.
3137BG 5E 5	Freddie Mac Mortgage 2.500% 03/15/43		07/01/2017.	Paydown		68,440	68,440	68,440	68,440			-	0	-	68,440	-		0	998	03/15/2043.
3137BG 5E 5	Freddie Mac Mortgage 2.500% 03/15/43		08/01/2017.	Paydown		66,557	66,557	66,557	66,557			-	0	-	66,557	-		0	1,109	03/15/2043.
3137BG 5E 5	Freddie Mac Mortgage 2.500% 03/15/43		09/01/2017.	Paydown		68,664	68,664	68,664	68,664			-	0	-	68,664	-		0	1,287	03/15/2043.
3137BG 5E 5	Freddie Mac Mortgage 2.500% 03/15/43		09/05/2017.	MK / RAYMOND JAMES		4,495,320	4,459,090	4,459,090	4,459,090			-	0	-	4,459,090	-	36,230	36,230	84,847	03/15/2043.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		01/01/2017.	Paydown		5,223	5,223	5,305	5,301		(77)	-	(77)	-	5,223	-		0	24	02/01/2037.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		02/01/2017.	Paydown		3,788	3,788	3,848	3,845		(56)	-	(56)	-	3,788	-		0	35	02/01/2037.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		03/01/2017.	Paydown		3,827	3,827	3,886	3,883		(57)	-	(57)	-	3,827	-		0	53	02/01/2037.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		04/01/2017.	Paydown		5,053	5,053	5,132	5,128		(75)	-	(75)	-	5,053	-		0	93	02/01/2037.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		05/01/2017.	Paydown		3,919	3,919	3,981	3,977		(58)	-	(58)	-	3,919	-		0	90	02/01/2037.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		06/01/2017.	Paydown		3,516	3,516	3,571	3,568		(52)	-	(52)	-	3,516	-		0	97	02/01/2037.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		07/01/2017.	Paydown		4,498	4,498	4,568	4,565		(67)	-	(67)	-	4,498	-		0	144	02/01/2037.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		08/01/2017.	Paydown		2,929	2,929	2,975	2,973		(43)	-	(43)	-	2,929	-		0	107	02/01/2037.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		09/01/2017.	Paydown		3,547	3,547	3,603	3,600		(53)	-	(53)	-	3,547	-		0	146	02/01/2037.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		10/01/2017.	Paydown		3,521	3,521	3,576	3,573		(52)	-	(52)	-	3,521	-		0	161	02/01/2037.
31410F VW 2	Fannie Mae Mortgage 5.500% 02/01/37		10/16/2017.	RAYMOND JAMES & ASSOCIATES, IN..		176,416	159,653	162,147	162,018		12	-	12	-	162,030	-	14,386	14,386	7,732	02/01/2037.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		01/01/2017.	Paydown		48,250	48,250	50,308	49,449		(1,199)	-	(1,199)	-	48,250	-		0	141	11/20/2038.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		02/01/2017.	Paydown		34,345	34,345	35,810	35,199		(854)	-	(854)	-	34,345	-		0	200	11/20/2038.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		03/01/2017.	Paydown		34,199	34,199	35,658	35,049		(850)	-	(850)	-	34,199	-		0	299	11/20/2038.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		04/01/2017.	Paydown		36,042	36,042	37,579	36,938		(896)	-	(896)	-	36,042	-		0	420	11/20/2038.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		05/01/2017.	Paydown		24,998	24,998	26,064	25,619		(621)	-	(621)	-	24,998	-		0	365	11/20/2038.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		06/01/2017.	Paydown		35,040	35,040	36,535	35,911		(871)	-	(871)	-	35,040	-		0	613	11/20/2038.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		07/01/2017.	Paydown		32,056	32,056	33,423	32,852		(797)	-	(797)	-	32,056	-		0	655	11/20/2038.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		08/01/2017.	Paydown		34,458	34,458	35,929	35,315		(857)	-	(857)	-	34,458	-		0	804	11/20/2038.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		09/01/2017.	Paydown		32,974	32,974	34,380	33,793		(820)	-	(820)	-	32,974	-		0	866	11/20/2038.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		10/01/2017.	Paydown		26,681	26,681	27,820	27,345		(663)	-	(663)	-	26,681	-		0	778	11/20/2038.
38374Y T2 9	Ginnie Mae Mortgage 3.500% 11/20/38		10/16/2017.	RAYMOND JAMES & ASSOCIATES, IN..		433,327	429,037	447,341	439,702		(1,134)	-	(1,134)	-	438,703	-	(5,376)	(5,376)	13,223	11/20/2038.
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		01/01/2017.	Paydown		13,128	13,128	13,532	13,432		(304)	-	(304)	-	13,128	-		0	38	01/20/2038.
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		02/01/2017.	Paydown		13,012	13,012	13,412	13,313		(301)	-	(301)	-	13,012	-		0	76	01/20/2038.
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		03/01/2017.	Paydown		13,981	13,981	14,411	14,304		(323)	-	(323)	-	13,981	-		0	122	01/20/2038.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		04/01/2017.	Paydown		19,879	19,879	20,491	20,338		(460)	-	(460)	-	19,879	-		0	232	01/20/2038.
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		05/01/2017.	Paydown		10,142	10,142	10,455	10,377		(235)	-	(235)	-	10,142	-		0	148	01/20/2038.
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		06/01/2017.	Paydown		17,865	17,865	18,415	18,278		(413)	-	(413)	-	17,865	-		0	313	01/20/2038.
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		07/01/2017.	Paydown		15,282	15,282	15,752	15,635		(353)	-	(353)	-	15,282	-		0	312	01/20/2038.
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		08/01/2017.	Paydown		14,433	14,433	14,878	14,767		(334)	-	(334)	-	14,433	-		0	337	01/20/2038.
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		09/01/2017.	Paydown		11,299	11,299	11,647	11,561		(261)	-	(261)	-	11,299	-		0	297	01/20/2038.
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		10/01/2017.	Paydown		11,482	11,482	11,836	11,748		(266)	-	(266)	-	11,482	-		0	335	01/20/2038.
38374Y WD 1	Ginnie Mae Mortgage 3.500% 01/20/38		10/16/2017.	RAYMOND JAMES & ASSOCIATES, IN..		182,869	181,846	187,444	186,051		(141)	-	(141)	-	185,910	-	(3,041)	(3,041)	5,604	01/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		01/01/2017.	Paydown		46,904	46,904	47,945	47,345		(442)	-	(442)	-	46,904	-		0	137	02/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		02/01/2017.	Paydown		39,505	39,505	40,382	39,878		(372)	-	(372)	-	39,505	-		0	230	02/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		03/01/2017.	Paydown		32,755	32,755	33,482	33,064		(309)	-	(309)	-	32,755	-		0	287	02/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		04/01/2017.	Paydown		36,092	36,092	36,893	36,432		(340)	-	(340)	-	36,092	-		0	421	02/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		05/01/2017.	Paydown		29,728	29,728	30,387	30,008		(280)	-	(280)	-	29,728	-		0	434	02/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		06/01/2017.	Paydown		34,787	34,787	35,560	35,115		(328)	-	(328)	-	34,787	-		0	609	02/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		07/01/2017.	Paydown		37,876	37,876	38,716	38,232		(357)	-	(357)	-	37,876	-		0	773	02/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		08/01/2017.	Paydown		35,293	35,293	36,076	35,626		(333)	-	(333)	-	35,293	-		0	824	02/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		09/01/2017.	Paydown		38,878	38,878	39,741	39,245		(366)	-	(366)	-	38,878	-		0	1,021	02/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		10/01/2017.	Paydown		29,553	29,553	30,209	29,832		(278)	-	(278)	-	29,553	-		0	862	02/20/2038.
38377D NE 2	Ginnie Mae Mortgage 3.500% 02/20/38		10/16/2017.	RAYMOND JAMES & ASSOCIATES, IN..		192,110	192,110	196,374	193,920		(623)	-	(623)	-	193,297	-	(1,187)	(1,187)	5,921	02/20/2038.
0599999.	Total - Bonds - U.S. Government					24,236,040	24,567,908	23,855,743	24,101,638	0	66,102	0	66,102	0	24,167,874	0	68,167	68,167	278,421	XXX
Bonds - U.S. States, Territories and Possessions																				
20772G 4Z 8	Connecticut State Municipal US		01/23/2017.	MK / RAYMOND JAMES		1,777,500	1,500,000	1,816,290	1,783,680		(1,255)	-	(1,255)	-	1,782,425	-	(4,925)	(4,925)	12,907	12/01/2029.
20772G 4Z 8	Connecticut State Municipal US		04/10/2017.	MK / RAYMOND JAMES		968,674	825,000	959,046	948,069		(2,349)	-	(2,349)	-	945,720	-	22,954	22,954	17,037	12/01/2029.
45746R AH 7	Florida Inland Protection Municipal US		07/01/2017.	Maturity		1,500,000	1,500,000	1,500,000	1,500,000			-	0	-	1,500,000	-		0	63,900	07/01/2017.
65830T AG 0	North Carolina State Turnpike Municipal		11/17/2017.	MK / RAYMOND JAMES		1,155,869	1,100,000	1,236,586	1,214,583		(50,549)	-	(50,549)	-	1,164,035	-	(8,166)	(8,166)	102,361	01/01/2039.
68607L XP 7	Oregon State Municipal US		06/01/2017.	Call 100.0000		372,534	372,534	430,526	417,724		(45,190)	-	(45,190)	-	372,534	-		0	10,733	06/01/2023.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					5,774,577	5,297,534	5,942,448	5,864,056	0	(99,343)	0	(99,343)	0	5,764,714	0	9,863	9,863	206,938	XXX
Bonds - Industrial and Miscellaneous																				
037833 AR 1	Apple Corporate US 2.850% 05/06/21		06/05/2017.	MK / RAYMOND JAMES		2,063,780	2,000,000	2,054,000	2,052,841		(5,067)	-	(5,067)	-	2,047,775	-	16,005	16,005	33,567	05/06/2021.
037833 AR 1	Apple Corporate US 2.850% 05/06/21		09/12/2017.	MK / RAYMOND JAMES		5,151,250	5,000,000	5,135,180	5,132,280		(20,439)	-	(20,439)	-	5,111,840	-	39,410	39,410	121,521	05/06/2021.
06406H BP 3	Bank of New York Mellon Corporate US		06/07/2017.	MK / RAYMOND JAMES		2,133,800	2,000,000	2,200,180	2,179,009		(25,822)	-	(25,822)	-	2,153,188	-	(19,388)	(19,388)	83,567	01/15/2020.
06406H BP 3	Bank of New York Mellon Corporate US		07/06/2017.	RBC CAPITAL MARKETS		5,308,350	5,000,000	5,441,450	5,341,441		(57,664)	-	(57,664)	-	5,283,777	-	24,573	24,573	227,444	01/15/2020.
084664 CG 4	Berkshire Hathaway Corporate US		05/19/2017.	MK / RAYMOND JAMES		1,003,580	1,000,000	1,003,060	1,002,263		(396)	-	(396)	-	1,001,867	-	1,713	1,713	11,664	03/15/2019.
084664 CG 4	Berkshire Hathaway Corporate US		06/21/2017.	MORGAN STANLEY & CO INC.		5,010,450	5,000,000	5,012,065	5,008,925		(1,940)	-	(1,940)	-	5,006,984	-	3,466	3,466	66,347	03/15/2019.
084670 BH 0	Berkshire Hathaway Corporate US		08/23/2017.	MK / RAYMOND JAMES		3,501,400	3,500,000	3,509,400	3,503,667		(2,177)	-	(2,177)	-	3,501,490	-	(90)	(90)	57,113	02/09/2018.
36962G 3U 6	General Electric Corporate US		08/24/2017.	RBC CAPITAL MARKETS		5,141,100	5,000,000	5,752,800	5,249,087		(120,727)	-	(120,727)	-	5,128,360	-	12,740	12,740	229,688	05/01/2018.
617446 7U 7	Morgan Stanley Corporate US		05/09/2017.	UBS FINANCIAL SERVICES		2,008,000	2,000,000	2,023,800	2,018,581		(5,099)	-	(5,099)	-	2,013,482	-	(5,482)	(5,482)	23,257	04/25/2018.
617446 7U 7	Morgan Stanley Corporate US		07/07/2017.	RBC CAPITAL MARKETS		5,017,000	5,000,000	5,007,800	5,004,785		(1,914)	-	(1,914)	-	5,002,871	-	14,129	14,129	75,851	04/25/2018.
78012K FU 6	Royal Bank of Canada Corporate Intl		05/09/2017.	RBC CAPITAL MARKETS		2,002,220	2,000,000	2,010,120	2,005,885		(1,351)	-	(1,351)	-	2,004,534	-	(2,314)	(2,314)	28,200	07/30/2018.
78012K FU 6	Royal Bank of Canada Corporate Intl		05/23/2017.	MK / RAYMOND JAMES		2,003,260	2,000,000	2,010,040	2,005,838		(1,482)	-	(1,482)	-	2,004,356	-	(1,096)	(1,096)	29,600	07/30/2018.
78012K KU 0	Royal Bank of Canada Corporate Intl		08/30/2017.	RBC CAPITAL MARKETS		3,045,000	3,000,000	2,986,830	2,986,926		2,112	-	2,112	-	2,989,039	-	55,961	55,961	84,583	01/19/2021.
88579Y AU 5	3M Corporate US 1.625% 09/19/21		10/12/2017.	MK / RAYMOND JAMES		4,927,000	5,000,000	4,893,485	4,895,609		16,845	-	16,845	-	4,912,454	-	14,546	14,546	87,344	09/19/2021.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3899999.	Total - Bonds - Industrial and Miscellaneous					48,316,190	47,500,000	49,040,210	48,387,137	0	(225,121)	0	(225,121)	0	48,162,017	0	154,173	154,173	1,159,746	XXX
8399997.	Total - Bonds - Part 4					78,326,807	77,365,442	78,838,401	78,352,831	0	(258,362)	0	(258,362)	0	78,094,605	0	232,203	232,203	1,645,105	XXX
8399998.	Total - Bonds - Summary Item from Part 5					60,549,092	60,769,189	60,896,423			(23,024)		(23,024)		60,873,402		(324,311)	(324,311)	509,578	XXX
8399999.	Total - Bonds					138,875,899	138,134,631	139,734,824	78,352,831	0	(281,386)	0	(281,386)	0	138,968,007	0	(92,108)	(92,108)	2,154,683	XXX
Common Stocks - Mutual Funds																				
464287 20 0	Blackrock iShares Equity US	..	11/01/2017.	WELLS FARGO	4,000.000	1,037,008	XXX	771,636	899,960	(128,324)		-	(128,324)	-	771,636	-	265,372	265,372	13,732	XXX
464287 20 0	Blackrock iShares Equity US	..	11/02/2017.	WELLS FARGO	5,000.000	1,293,792	XXX	949,078	1,124,950	(175,872)		-	(175,872)	-	949,078	-	344,714	344,714	17,165	XXX
78462F 10 3	State Street SPDR Equity US	..	11/29/2017.	WELLS FARGO	4,000.000	1,051,456	XXX	586,756	894,120	(307,364)		-	(307,364)	-	586,756	-	464,700	464,700	19,119	XXX
9299999.	Total - Common Stocks - Mutual Funds					3,382,256	XXX	2,307,470	2,919,030	(611,560)	0	0	(611,560)	0	2,307,470	0	1,074,786	1,074,786	50,016	XXX
9799997.	Total - Common Stocks - Part 4					3,382,256	XXX	2,307,470	2,919,030	(611,560)	0	0	(611,560)	0	2,307,470	0	1,074,786	1,074,786	50,016	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					1,023,011	XXX	1,034,738					0		1,034,738		(11,727)	(11,727)	20,520	XXX
9799999.	Total - Common Stocks					4,405,267	XXX	3,342,208	2,919,030	(611,560)	0	0	(611,560)	0	3,342,208	0	1,063,059	1,063,059	70,536	XXX
9899999.	Total - Preferred and Common Stocks					4,405,267	XXX	3,342,208	2,919,030	(611,560)	0	0	(611,560)	0	3,342,208	0	1,063,059	1,063,059	70,536	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					143,281,166	XXX	143,077,032	81,271,861	(611,560)	(281,386)	0	(892,946)	0	142,310,215	0	970,951	970,951	2,225,219	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
3133EH RD 7	Federal Farm Credit Bank Agency		07/07/2017	MK / RAYMOND JAMES	09/25/2017	MK / RAYMOND JAMES	5,000,000	5,000,000	4,985,000	5,000,000	-			0			(15,000)	(15,000)	13,411	
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		06/22/2017	UBS FINANCIAL SERVICES	07/01/2017	Paydown	2,214	2,375	2,214	2,214	-	(162)		(162)				0	7	6
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		06/22/2017	UBS FINANCIAL SERVICES	08/01/2017	Paydown	2,222	2,384	2,222	2,222	-	(162)		(162)				0	15	6
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		06/22/2017	UBS FINANCIAL SERVICES	09/01/2017	Paydown	2,230	2,393	2,230	2,230	-	(163)		(163)				0	22	6
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		06/22/2017	UBS FINANCIAL SERVICES	10/01/2017	Paydown	2,239	2,402	2,239	2,239	-	(164)		(164)				0	30	6
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		06/22/2017	UBS FINANCIAL SERVICES	11/01/2017	Paydown	2,247	2,411	2,247	2,247	-	(164)		(164)				0	37	6
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		06/22/2017	UBS FINANCIAL SERVICES	12/01/2017	Paydown	2,255	2,420	2,255	2,255	-	(165)		(165)				0	45	6
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		10/11/2017	UBS FINANCIAL SERVICES	11/01/2017	Paydown	1,557	1,659	1,557	1,557	-	(102)		(102)				0	5	4
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		10/11/2017	UBS FINANCIAL SERVICES	12/01/2017	Paydown	2,556	2,723	2,556	2,556	-	(168)		(168)				0	17	6
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		09/11/2017	UBS FINANCIAL SERVICES	10/01/2017	Paydown	1,311	1,411	1,311	1,311	-	(100)		(100)				0	4	3
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		09/11/2017	UBS FINANCIAL SERVICES	11/01/2017	Paydown	1,315	1,416	1,315	1,315	-	(101)		(101)				0	9	3
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		09/11/2017	UBS FINANCIAL SERVICES	12/01/2017	Paydown	1,320	1,421	1,320	1,320	-	(101)		(101)				0	13	3
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45		09/11/2017	UBS FINANCIAL SERVICES	10/01/2017	Paydown	71,642	77,116	71,642	71,642	-	(5,474)		(5,474)				0	239	159
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45		09/11/2017	UBS FINANCIAL SERVICES	11/01/2017	Paydown	1,307	1,407	1,307	1,307	-	(100)		(100)				0	9	3
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45		09/11/2017	UBS FINANCIAL SERVICES	12/01/2017	Paydown	1,312	1,412	1,312	1,312	-	(100)		(100)				0	13	3
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		10/11/2017	UBS FINANCIAL SERVICES	11/01/2017	Paydown	2,023	2,156	2,023	2,023	-	(133)		(133)				0	7	5
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		10/11/2017	UBS FINANCIAL SERVICES	12/01/2017	Paydown	2,031	2,164	2,031	2,031	-	(133)		(133)				0	14	5
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		08/31/2017	UBS FINANCIAL SERVICES	10/01/2017	Paydown	164,719	177,897	164,719	164,719	-	(13,178)		(13,178)				0	549	366
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		08/31/2017	UBS FINANCIAL SERVICES	11/01/2017	Paydown	2,340	2,527	2,340	2,340	-	(187)		(187)				0	16	5
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		08/31/2017	UBS FINANCIAL SERVICES	12/01/2017	Paydown	2,349	2,537	2,349	2,349	-	(188)		(188)				0	23	5
912828 2P 4	US Treasury Treasury 1.875% 07/31/22		08/22/2017	MK / RAYMOND JAMES	10/13/2017	RAYMOND JAMES & ASSOCIATES, IN	4,000,000	4,019,375	3,993,750	4,018,848	-	(527)		(527)			(25,098)	(25,098)	15,693	5,095
912828 2P 4	US Treasury Treasury 1.875% 07/31/22		10/05/2017	WELLS FARGO	12/26/2017	UBS FINANCIAL SERVICES	5,000,000	4,991,016	4,923,438	4,991,450	-	434		434			(68,012)	(68,012)	37,959	17,069
912828 2P 4	US Treasury Treasury 1.875% 07/31/22		10/05/2017	WELLS FARGO	12/26/2017	UBS FINANCIAL SERVICES	5,000,000	4,985,352	4,923,438	4,986,038	-	686		686			(62,600)	(62,600)	37,959	17,069
912828 2W 9	US Treasury Treasury 1.875% 09/30/22		09/29/2017	WELLS FARGO	12/26/2017	UBS FINANCIAL SERVICES	5,000,000	4,991,406	4,914,844	4,991,792	-	386		386			(76,948)	(76,948)	22,665	515
912828 2W 9	US Treasury Treasury 1.875% 09/30/22		09/29/2017	WELLS FARGO	12/26/2017	WELLS FARGO	2,500,000	2,495,703	2,459,082	2,495,896	-	193		193			(36,814)	(36,814)	11,332	258
912828 X4 7	US Treasury Treasury 1.875% 04/30/22		05/22/2017	UBS FINANCIAL SERVICES	09/25/2017	MK / RAYMOND JAMES	5,000,000	5,019,922	5,010,938	5,018,628	-	(1,294)		(1,294)			(7,690)	(7,690)	37,704	5,859
912828 X4 7	US Treasury Treasury 1.875% 04/30/22		05/23/2017	BANK OF AMERICA / MERRILL LYNC	09/25/2017	MK / RAYMOND JAMES	3,000,000	3,013,125	3,006,563	3,012,278	-	(847)		(847)			(5,716)	(5,716)	22,622	3,668
912828 X4 7	US Treasury Treasury 1.875% 04/30/22		08/03/2017	BANK OF AMERICA / MERRILL LYNC	09/25/2017	MK / RAYMOND JAMES	4,000,000	4,015,000	4,008,750	4,014,597	-	(403)		(403)			(5,847)	(5,847)	30,163	19,565
912828 X4 7	US Treasury Treasury 1.875% 04/30/22		08/30/2017	WELLS FARGO	09/25/2017	MK / RAYMOND JAMES	8,000,000	8,059,063	8,017,500	8,058,422	-	(641)		(641)			(40,922)	(40,922)	60,326	52,174
0599999.	Total - Bonds - U.S. Government						46,769,189	46,880,193	46,512,492	46,857,138	0	(23,058)	0	(23,058)	0	0	(344,647)	(344,647)	290,908	121,878
Bonds - U.S. States, Territories and Possessions																				
66702R AC 6	Northside School District Municipal US		08/24/2017	UBS FINANCIAL SERVICES	11/17/2017	MK / RAYMOND JAMES	2,000,000	2,153,720	2,128,320	2,136,123	-	(17,597)		(17,597)			(7,803)	(7,803)	31,419	4,582
1799999.	Total - Bonds - U.S. States, Territories & Possessions						2,000,000	2,153,720	2,128,320	2,136,123	0	(17,597)	0	(17,597)	0	0	(7,803)	(7,803)	31,419	4,582
Bonds - Industrial and Miscellaneous																				
031162 CP 3	Amgen Corporate US 2.650% 05/11/22.		05/09/2017	AMHERST PIERPONT SEC	11/30/2017	MORGAN STANLEY & CO INC.	2,000,000	1,998,040	1,996,240	1,998,248		208		208			(2,008)	(2,008)	29,886	147
031162 CP 3	Amgen Corporate US 2.650% 05/11/22.		05/09/2017	UBS FINANCIAL SERVICES	11/30/2017	MORGAN STANLEY & CO INC.	3,000,000	2,997,480	2,994,360	2,997,748		268		268			(3,388)	(3,388)	44,829	221
17275R BJ 0	Cisco Systems Corporate US		01/09/2017	MK / RAYMOND JAMES	10/05/2017	MK / RAYMOND JAMES	3,000,000	2,942,370	2,970,000	2,951,150		8,780		8,780			18,850	18,850	58,583	17,267
17275R BJ 0	Cisco Systems Corporate US		01/09/2017	MK / RAYMOND JAMES	10/05/2017	MK / RAYMOND JAMES	2,000,000	1,962,120	1,980,000	1,967,892		5,772		5,772			12,108	12,108	39,056	11,511
191216 BY 5	Coca Cola Corp Corporate US		04/27/2017	RAYMOND JAMES & ASSOCIATES, IN.	08/22/2017	MK / RAYMOND JAMES	2,000,000	1,962,500	1,967,680	1,965,103		2,603		2,603			2,577	2,577	14,897	5,253
3899999.	Total - Bonds - Industrial and Miscellaneous						12,000,000	11,862,510	11,908,280	11,880,141	0	17,631	0	17,631	0	0	28,139	28,139	187,251	34,399
8399998.	Total - Bonds						60,769,189	60,896,423	60,549,092	60,873,402	0	(23,024)	0	(23,024)	0	0	(324,311)	(324,311)	509,578	160,859

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Mutual Funds																				
00162Q 86 6	Alerian Infrastructure Equity	..	10/26/2017	UBS FINANCIAL SERVICES	11/14/2017	WELLS FARGO	100,000.000	1,034,738	1,023,011	1,034,738	-			0			(11,727)	(11,727)	20,520	
9299999.	Total - Common Stocks - Mutual Funds							1,034,738	1,023,011	1,034,738	0	0	0	0	0	0	(11,727)	(11,727)	20,520	0
9799998.	Total - Common Stocks							1,034,738	1,023,011	1,034,738	0	0	0	0	0	0	(11,727)	(11,727)	20,520	0
9899999.	Total - Preferred and Common Stocks							1,034,738	1,023,011	1,034,738	0	0	0	0	0	0	(11,727)	(11,727)	20,520	0
9999999.	Total - Bonds, Preferred and Common Stocks							61,931,161	61,572,103	61,908,140	0	(23,024)	0	(23,024)	0	0	(336,038)	(336,038)	530,098	160,859

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																			
Bank of New York Mellon			12/31/2017.		01/31/2018.	9,612,536					9,612,536	9,612,536	313					196,482	
Oriental Financial Services Cat Fund			12/31/2017.		01/31/2018.	1,141,131					1,141,131	1,141,131	29					6,703	
9099999. Total - Other Short-Term Invested Assets						10,753,667	0	0	0	0	XXX	10,753,667	342	0	XXX	XXX	XXX	203,185	0
9199999. Total - Short-Term Investments						10,753,667	0	0	0	0	XXX	10,753,667	342	0	XXX	XXX	XXX	203,185	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Citibank, PR	Hato Rey, PR			17,666		(11,805,234)	XXX
Banco Popular de PR	Hato Rey, PR			142		223,374	XXX
Scotiabank, PR	Hato Rey, PR					25,678	XXX
Doral Bank	San Juan, PR					6,948	XXX
Popular Securities	San Juan, PR			8		9,260	XXX
UBS	San Juan, PR					30,961	XXX
0199999. Total - Open Depositories		XXX	XXX	17,816	0	(11,509,013)	XXX
0399999. Total Cash on Deposit		XXX	XXX	17,816	0	(11,509,013)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	500	XXX
0599999. Total Cash		XXX	XXX	17,816	0	(11,508,513)	XXX

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	Federal Home Loan Bank		12/26/2017		01/18/2018	24,980,750	3,498	
	Federal Home Loan Bank		11/29/2017		02/01/2018	24,946,625	27,082	
	US Treasury Bill		11/28/2017		01/02/2018	24,973,555	25,666	
0199999. U.S. Government Bonds - Issuer Obligations						74,900,930	56,246	0
0599999. Total - U.S. Government Bonds						74,900,930	56,246	0
Total Bonds								
7799999. Subtotals - Issuer Obligations						74,900,930	56,246	0
8399999. Subtotals - Bonds						74,900,930	56,246	0
8899999. Total - Cash Equivalents						74,900,930	56,246	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR	B	Property & Casualty	1,590,000	1,673,850		
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	1,590,000	1,673,850	0	0

DETAILS OF WRITE-INS

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

Supplement for the year 2017 of the **Triple-S Propiedad**

* 4 0 5 6 8 2 0 1 7 4 5 5 0 0 1 0 0 *

SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Physicians - Including Surgeons and Osteopaths

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama....AL								
2. Alaska....AK								
3. Arizona....AZ								
4. Arkansas....AR								
5. California....CA								
6. Colorado....CO								
7. Connecticut....CT								
8. Delaware....DE								
9. District of Columbia....DC								
10. Florida....FL								
11. Georgia....GA								
12. Hawaii....HI								
13. Idaho....ID								
14. Illinois....IL								
15. Indiana....IN								
16. Iowa....IA								
17. Kansas....KS								
18. Kentucky....KY								
19. Louisiana....LA								
20. Maine....ME								
21. Maryland....MD								
22. Massachusetts....MA								
23. Michigan....MI								
24. Minnesota....MN								
25. Mississippi....MS								
26. Missouri....MO								
27. Montana....MT								
28. Nebraska....NE								
29. Nevada....NV								
30. New Hampshire....NH								
31. New Jersey....NJ								
32. New Mexico....NM								
33. New York....NY								
34. North Carolina....NC								
35. North Dakota....ND								
36. Ohio....OH								
37. Oklahoma....OK								
38. Oregon....OR								
39. Pennsylvania....PA								
40. Rhode Island....RI								
41. South Carolina....SC								
42. South Dakota....SD								
43. Tennessee....TN								
44. Texas....TX								
45. Utah....UT								
46. Vermont....VT								
47. Virginia....VA								
48. Washington....WA								
49. West Virginia....WV								
50. Wisconsin....WI								
51. Wyoming....WY								
52. American Samoa....AS								
53. Guam....GU								
54. Puerto Rico....PR	3,567,872	3,556,063	553,590	11	366,889	3,498,002	127	1,604,685
55. US Virgin Islands....VI								
56. Northern Mariana Islands....MP								
57. Canada....CAN								
58. Aggregate Other Alien....OT	0	0	0	0	0	0	0	0
59. Totals....	3,567,872	3,556,063	553,590	11	366,889	3,498,002	127	1,604,685

DETAILS OF WRITE-INS

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

Supplement for the year 2017 of the **Triple-S Propiedad**

* 4 0 5 6 8 2 0 1 7 4 5 5 0 0 1 0 0 *

Designate the type of health care providers reported on this page.

Hospitals

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH								
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR	4,567,120	4,859,607	214,155	10	377,154	3,085,002	94	1,649,576
55. US Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	4,567,120	4,859,607	214,155	10	377,154	3,085,002	94	1,649,576

DETAILS OF WRITE-INS

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

Supplement for the year 2017 of the **Triple-S Propiedad**

* 4 0 5 6 8 2 0 1 7 4 5 5 0 0 1 0 0 *

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care providers reported on this page.

Other Health Care Professionals, Including Dentists

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama....AL								
2. Alaska....AK								
3. Arizona....AZ								
4. Arkansas....AR								
5. California....CA								
6. Colorado....CO								
7. Connecticut....CT								
8. Delaware....DE								
9. District of Columbia....DC								
10. Florida....FL								
11. Georgia....GA								
12. Hawaii....HI								
13. Idaho....ID								
14. Illinois....IL								
15. Indiana....IN								
16. Iowa....IA								
17. Kansas....KS								
18. Kentucky....KY								
19. Louisiana....LA								
20. Maine....ME								
21. Maryland....MD								
22. Massachusetts....MA								
23. Michigan....MI								
24. Minnesota....MN								
25. Mississippi....MS								
26. Missouri....MO								
27. Montana....MT								
28. Nebraska....NE								
29. Nevada....NV								
30. New Hampshire....NH								
31. New Jersey....NJ								
32. New Mexico....NM								
33. New York....NY								
34. North Carolina....NC								
35. North Dakota....ND								
36. Ohio....OH								
37. Oklahoma....OK								
38. Oregon....OR								
39. Pennsylvania....PA								
40. Rhode Island....RI								
41. South Carolina....SC								
42. South Dakota....SD								
43. Tennessee....TN								
44. Texas....TX								
45. Utah....UT								
46. Vermont....VT								
47. Virginia....VA								
48. Washington....WA								
49. West Virginia....WV								
50. Wisconsin....WI								
51. Wyoming....WY								
52. American Samoa....AS								
53. Guam....GU								
54. Puerto Rico....PR	68,001	68,325						
55. US Virgin Islands....VI								
56. Northern Mariana Islands....MP								
57. Canada....CAN								
58. Aggregate Other Alien....OT	0	0	0	0	0	0	0	0
59. Totals....	68,001	68,325	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

Supplement for the year 2017 of the **Triple-S Propiedad**

* 4 0 5 6 8 2 0 1 7 4 5 5 0 0 1 0 0 *

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care providers reported on this page.

Other Health Care Facilities

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama....AL								
2. Alaska....AK								
3. Arizona....AZ								
4. Arkansas....AR								
5. California....CA								
6. Colorado....CO								
7. Connecticut....CT								
8. Delaware....DE								
9. District of Columbia....DC								
10. Florida....FL								
11. Georgia....GA								
12. Hawaii....HI								
13. Idaho....ID								
14. Illinois....IL								
15. Indiana....IN								
16. Iowa....IA								
17. Kansas....KS								
18. Kentucky....KY								
19. Louisiana....LA								
20. Maine....ME								
21. Maryland....MD								
22. Massachusetts....MA								
23. Michigan....MI								
24. Minnesota....MN								
25. Mississippi....MS								
26. Missouri....MO								
27. Montana....MT								
28. Nebraska....NE								
29. Nevada....NV								
30. New Hampshire....NH								
31. New Jersey....NJ								
32. New Mexico....NM								
33. New York....NY								
34. North Carolina....NC								
35. North Dakota....ND								
36. Ohio....OH								
37. Oklahoma....OK								
38. Oregon....OR								
39. Pennsylvania....PA								
40. Rhode Island....RI								
41. South Carolina....SC								
42. South Dakota....SD								
43. Tennessee....TN								
44. Texas....TX								
45. Utah....UT								
46. Vermont....VT								
47. Virginia....VA								
48. Washington....WA								
49. West Virginia....WV								
50. Wisconsin....WI								
51. Wyoming....WY								
52. American Samoa....AS								
53. Guam....GU								
54. Puerto Rico....PR	1,780,906	1,869,533	16,090	3	39,090	190,000	12	170,970
55. US Virgin Islands....VI								
56. Northern Mariana Islands....MP								
57. Canada....CAN								
58. Aggregate Other Alien....OT	0	0	0	0	0	0	0	0
59. Totals....	1,780,906	1,869,533	16,090	3	39,090	190,000	12	170,970

DETAILS OF WRITE-INS

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

ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER REGARDING REINSURANCE AGREEMENTS

40568201739900100

Triple-S Propiedad

The President and Chief Executive Officer and Senior Vice President of Finance shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

(I) Consistent with SSAP No. 62R, *Property and Casualty Reinsurance*, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than inuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;

(II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62R, *Property and Casualty Reinsurance*, is available for review;

(III) The reporting entity complies with all the requirements set forth in SSAP No. 62R, *Property and Casualty Reinsurance*; and

(IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62R, *Property and Casualty Reinsurance.*

If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.

For reporting period ended December 31, 2017

Signed:

José M. Del Amo	March 20, 2018	Edgardo J. Marchand	March 20, 2018
President and Chief Executive Officer	Date	Senior Vice President of Finance	Date

* 4 0 5 6 8 2 0 1 7 4 0 1 0 0 0 0 0 *

REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (PART 2)

FOR THE YEAR ENDED DECEMBER 31, 2017

To Be Filed by March 1

NAIC Group Code: 4802

NAIC Company Code: 40568....

	(A) Financial Impact		
	1 As Reported	2 Interrogatory 9 Reinsurance Effect	3 Restated Without Interrogatory 9 Reinsurance
A01. Assets			0
A02. Liabilities			0
A03. Surplus as regards to policyholders			0
A04. Income before taxes			0

B. Summary of Reinsurance Contract Terms

C. Management's Objectives

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.

NONE