



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

Triple-S Propiedad

NAIC Group Code 4802 (Current Period), 4802 (Prior Period), NAIC Company Code 40568, Employer's ID Number 680437064

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

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, Puerto Rico 00968 (Street and Number, City or Town, State, Country and Zip Code)

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

Mail Address P.O. Box 70313, San Juan, Puerto Rico 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, Puerto Rico 00968 (Street and Number, City or Town, State, Country and Zip Code), 787-749-4600 Ext 6035 (Area Code) (Telephone Number)

Internet Website Address www.ssspropiedad.com

Statutory Statement Contact Edgardo J. Marchand, CPA (Name), 787-749-4600 Ext 6035 (Area Code) (Telephone Number) (Extension), 787-707-7266 (Fax Number), edgardo.marchand@ssspr.com (E-Mail Address)

OFFICERS

Jose M. Del Amo (President), Edgardo J. Marchand, CPA (Senior VP / Assistant Treasurer)

OTHER

Vanessa Rodriguez (Vice President), Carlos Rodriguez (Secretary), Juan J. Roman (Treasurer)

DIRECTORS OR TRUSTEES

Roberto Garcia, ESQ, Carlos L. Rodriguez, ESQ, Juan J. Roman, CPA, Hernando Ruiz, Jose M. Del Amo



State of Puerto Rico, County of Guaynabo } SS 3968

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 of Jose M. Del Amo, Mr. President

Signature of Edgardo J. Marchand, CPA Senior VP / Assistant Treasurer

Subscribed and sworn to before me this 30 day of November 2017

- 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			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	198,195,957		198,195,957	175,934,431
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	50,878,678		50,878,678	57,671,140
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 279,963 , Schedule E-Part 1) , cash equivalents (\$, Schedule E-Part 2) and short-term investments (\$ 3,542,747 , Schedule DA)	3,822,710		3,822,710	12,602,420
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	1,608,992		1,608,992	2,062,169
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	254,506,337		254,506,337	248,270,160
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,296,583		2,296,583	2,320,085
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,516,954	1,923,753	14,593,201	17,094,050
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,401,634		2,401,634	1,897,143
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	3,900,036		3,900,036	3,699,726
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	227,008		227,008	208,987
18.2 Net deferred tax asset	1,762,909	1,448,130	314,779	474,068
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	78,942	66,116	12,826	31,063
21. Furniture and equipment, including health care delivery assets (\$)	100,771	100,771		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	692,680		692,680	313,178
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	776,068	198,502	577,566	3,740,172
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	283,259,922	3,737,272	279,522,650	278,048,632
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	283,259,922	3,737,272	279,522,650	278,048,632
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Intangible and other assets	118,815	118,815		
2502. Subrogation and other receivables	79,687	79,687		2,094,759
2503. Investment in Subsidiary	577,566		577,566	1,645,413
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	776,068	198,502	577,566	3,740,172

**ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad
LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	59,025,541	61,190,399
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)	12,065,724	12,022,819
4. Commissions payable, contingent commissions and other similar charges	183,061	250,000
5. Other expenses (excluding taxes, licenses and fees)	1,067,615	1,517,700
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	767,144	770,319
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 9,201,826 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	59,097,517	59,884,654
10. Advance premium	217,691	241,755
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,868,087	2,961,921
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		
14. Amounts withheld or retained by company for account of others	1,184,292	717,924
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 8)	1,050,000	984,790
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	1,056,388	1,228,719
19. Payable to parent, subsidiaries and affiliates	1,250,652	1,503,803
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	136	382
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	139,833,848	143,275,185
27. Protected cell liabilities		
28. Total liabilities (Line 26 and Line 27)	139,833,848	143,275,185
29. Aggregate write-ins for special surplus funds	44,823,222	43,041,083
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	7,500,000	7,500,000
35. Unassigned funds (surplus)	84,365,580	81,232,364
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Line 29 to Line 35, less Line 36) (Page 4, Line 39)	139,688,802	134,773,447
38. Totals (Page 2, Line 28, Column 3)	279,522,650	278,048,632
DETAILS OF WRITE-INS		
2501. UPR portion of amounts recovered pursuant to Article 38.160 of Ins. Code of PR	136	382
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	136	382
2901. Catastrophe Loss Reserve	44,823,222	43,041,083
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)	44,823,222	43,041,083
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad
STATEMENT OF INCOME

UNDERWRITING INCOME	1 Current Year	2 Prior Year
1. Premiums earned (Part 1, Line 35, Column 4)	87,944,894	87,632,795
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7)	35,489,213	36,339,032
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	9,547,120	10,234,203
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	37,671,343	39,288,287
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Line 2 through Line 5)	82,707,676	85,861,522
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	5,237,218	1,771,273
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	8,243,765	9,973,080
10. Net realized capital gains (losses) less capital gains tax of \$ 1,697,496 (Exhibit of Capital Gains (Losses))	4,904,122	7,812,158
11. Net investment gain (loss) (Line 9 plus Line 10)	13,147,887	17,785,238
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$, amount charged off \$)		(355,185)
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	407	1,676,213
15. Total other income (Line 12 through Line 14)	407	1,321,028
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15)	18,385,512	20,877,539
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)	18,385,512	20,877,539
19. Federal and foreign income taxes incurred	1,434,652	987,838
20. Net income (Line 18 minus Line 19) (to Line 22)	16,950,860	19,889,701
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	134,773,447	137,038,348
22. Net income (from Line 20)	16,950,860	19,889,701
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (286,487)	(2,213,792)	(7,745,739)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	618,355	(8,623)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3)	1,625,142	318,350
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(65,210)	281,410
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)	(15,000,000)
36. Change in treasury stock (Page 3, Line 36.1 and Line 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Line 22 through Line 37)	4,915,355	(2,264,901)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	139,688,802	134,773,447
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)		
1401. Extraordinary dividend from the Joint Underwriting Association		1,672,545
1402. Other income/charges	407	3,668
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	407	1,676,213
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	89,315,361	83,891,375
2. Net investment income	10,312,043	11,536,585
3. Miscellaneous income	1,672,952	3,668
4. Total (Line 1 through Line 3)	101,300,356	95,431,628
5. Benefit and loss related payments	37,736,348	32,239,534
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	48,185,334	46,624,303
7. Commissions, expenses paid and aggregate write-ins for deductions	1,838,360	3,744,047
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		
10. Total (Line 5 through Line 9)	87,760,042	82,607,884
11. Net cash from operations (Line 4 minus Line 10)	13,540,314	12,823,744
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	70,770,705	90,467,456
12.2 Stocks	29,707,303	24,078,800
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	1,647,092	1,997,923
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	102,125,100	116,544,179
13. Cost of investments acquired (long-term only):		
13.1 Bonds	94,357,703	81,610,508
13.2 Stocks	17,968,068	20,150,839
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	1,691,740	
13.6 Miscellaneous applications		
13.7 Total investments acquired (Line 13.1 through Line 13.6)	114,017,511	101,761,347
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(11,892,411)	14,782,832
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	12,000,000	15,000,000
16.5 Dividends to stockholders	1,572,387	(1,984,836)
16.6 Other cash provided (applied)		
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,427,613)	(16,984,836)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(8,779,710)	10,621,740
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	12,602,420	1,980,680
19.2 End of year (Line 18 plus Line 19.1)	3,822,710	12,602,420
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001		
20.0002		
20.0003		
20.0004		
20.0005		
20.0006		
20.0007		
20.0008		
20.0009		
20.0010		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Column 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Column 5 Part 1A	4 Premiums Earned During Year (Columns 1 plus 2 minus 3)
1. Fire	519,377	558,178	500,697	576,858
2. Allied lines	2,878,264	2,946,245	3,011,281	2,813,228
3. Farmowners multiple peril				
4. Homeowners multiple peril	40,046	40,123	37,096	43,073
5. Commercial multiple peril	28,374,984	25,443,154	22,925,954	30,892,184
6. Mortgage guaranty				
8. Ocean marine	44,046	48,867	42,387	50,526
9. Inland marine	448,197	527,152	520,300	455,049
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made	9,315,152	5,227,285	5,232,359	9,310,078
12. Earthquake	2,326,382	2,350,865	2,368,872	2,308,375
13. Group accident and health				
14. Credit accident and health (group and individual)				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence	9,172,295	5,299,535	5,457,110	9,014,720
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	213,542	122,764	140,626	195,680
18.2 Products liability - claims-made				
19.1, 19.2 Private passenger auto liability	5,536,143	2,502,289	3,064,967	4,973,465
19.3, 19.4 Commercial auto liability	8,512,239	4,503,297	4,626,491	8,389,045
21. Auto physical damage	18,930,413	9,737,265	10,700,347	17,967,331
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	804,424	557,536	449,533	912,427
26. Burglary and theft	925		193	732
27. Boiler and machinery	41,328	20,099	19,304	42,123
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property				
32. Reinsurance - Nonproportional Assumed Liability				
33. Reinsurance - Nonproportional Assumed Financial Lines				
34. Aggregate write-ins for other lines of business				
35. TOTALS	87,157,757	59,884,654	59,097,517	87,944,894
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A-RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Columns 1 + 2 + 3 + 4
1. Fire	500,697				500,697
2. Allied lines	3,011,281				3,011,281
3. Farmowners multiple peril					
4. Homeowners multiple peril	37,096				37,096
5. Commercial multiple peril	22,874,190	51,764			22,925,954
6. Mortgage guaranty					
8. Ocean marine	42,387				42,387
9. Inland marine	437,156	83,144			520,300
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims-made	5,232,359				5,232,359
12. Earthquake	2,368,872				2,368,872
13. Group accident and health					
14. Credit accident and health (group and individual)					
15. Other accident and health					
16. Workers' compensation					
17.1 Other liability - occurrence	5,454,412	2,698			5,457,110
17.2 Other liability - claims-made					
17.3 Excess workers' compensation					
18.1 Products liability - occurrence	136,729	3,897			140,626
18.2 Products liability - claims-made					
19.1, 19.2 Private passenger auto liability	3,064,967				3,064,967
19.3, 19.4 Commercial auto liability	4,626,491				4,626,491
21. Auto physical damage	9,689,990	1,010,357			10,700,347
22. Aircraft (all perils)					
23. Fidelity					
24. Surety	359,430	90,103			449,533
26. Burglary and theft	193				193
27. Boiler and machinery	19,304				19,304
28. Credit					
29. International					
30. Warranty					
31. Reinsurance - Nonproportional Assumed Property					
32. Reinsurance - Nonproportional Assumed Liability					
33. Reinsurance - Nonproportional Assumed Financial Lines					
34. Aggregate write-ins for other lines of business					
35. TOTALS	57,855,554	1,241,963			59,097,517
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through Line 37)					59,097,517
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)					

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B-PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Columns 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	1,177,898				658,521	519,377
2. Allied lines	7,050,797				4,172,533	2,878,264
3. Farmowners multiple peril						
4. Homeowners multiple peril	80,970				40,924	40,046
5. Commercial multiple peril	60,190,043				31,815,059	28,374,984
6. Mortgage guaranty						
8. Ocean marine	101,844				57,798	44,046
9. Inland marine	1,327,026				878,829	448,197
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims-made	10,405,747				1,090,595	9,315,152
12. Earthquake	5,270,729				2,944,347	2,326,382
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability - occurrence	10,697,646				1,525,351	9,172,295
17.2 Other liability - claims-made						
17.3 Excess workers' compensation						
18.1 Products liability - occurrence	238,249				24,707	213,542
18.2 Products liability - claims-made						
19.1, 19.2 Private passenger auto liability	5,905,044				368,901	5,536,143
19.3, 19.4 Commercial auto liability	9,407,203				894,964	8,512,239
21. Auto physical damage	19,560,505				630,092	18,930,413
22. Aircraft (all perils)						
23. Fidelity						
24. Surety	1,575,468				771,044	804,424
26. Burglary and theft	925					925
27. Boiler and machinery	124,833				83,505	41,328
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - Nonproportional Assumed Property	X X X					
32. Reinsurance - Nonproportional Assumed Liability	X X X					
33. Reinsurance - Nonproportional Assumed Financial Lines	X X X					
34. Aggregate write-ins for other lines of business						
35. TOTALS	133,114,927				45,957,170	87,157,757
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)						

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

If yes: 1. The amount of such installment premiums \$
 2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Columns 1 plus 2 minus 3)	Net Losses Unpaid Current Year (Part 2A, Column 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Columns 4 plus 5 minus 6)	Percentage of Losses Incurred (Column 7, Part 2) to Premiums Earned (Column 4, Part 1)
1. Fire	267,854		5,191	262,663	23,407	61,272	224,798	39.0
2. Allied lines	652,235		64,828	587,407	126,071	119,418	594,060	21.1
3. Farmowners multiple peril								
4. Homeowners multiple peril	5,827			5,827	56,537	60,260	2,104	4.9
5. Commercial multiple peril	13,826,814		2,678,721	11,148,093	26,777,269	27,337,513	10,587,849	34.3
6. Mortgage guaranty								
8. Ocean marine	2,019			2,019	81,853	78,288	5,584	11.1
9. Inland marine	370,406		9,191	361,215	99,125	112,858	347,482	76.4
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made	2,907,680		782,298	2,125,382	8,018,417	8,975,207	1,168,592	12.6
12. Earthquake	78,055		758	77,297	30,953	47,438	60,812	2.6
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability - occurrence	4,200,118		1,089,996	3,110,122	8,202,166	8,322,356	2,989,932	33.2
17.2 Other liability - claims-made								
17.3 Excess workers' compensation								
18.1 Products liability - occurrence	4,500			4,500	103,000	80,000	27,500	14.1
18.2 Products liability - claims-made								
19.1, 19.2 Private passenger auto liability	3,763,805		1,596	3,762,209	2,446,538	2,000,393	4,208,354	84.6
19.3, 19.4 Commercial auto liability	7,224,338		539,938	6,684,400	10,934,049	11,892,339	5,726,110	68.3
21. Auto physical damage	9,459,265		210,795	9,248,470	1,328,155	1,348,567	9,228,058	51.4
22. Aircraft (all perils)								
23. Fidelity								
24. Surety	536,587		262,120	274,467	798,001	754,490	317,978	34.8
26. Burglary and theft								
27. Boiler and machinery	25,392		25,392					
28. Credit								
29. International								
30. Warranty								
31. Reinsurance - Nonproportional Assumed Property	X X X							
32. Reinsurance - Nonproportional Assumed Liability	X X X							
33. Reinsurance - Nonproportional Assumed Financial Lines	X X X							
34. Aggregate write-ins for other lines of business								
35. TOTALS	43,324,895		5,670,824	37,654,071	59,025,541	61,190,399	35,489,213	40.4
DETAILS OF WRITE-INS								
3401								
3402								
3403								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad
UNDERWRITING AND INVESTMENT EXHIBIT
 PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Columns 4 plus 5 plus 6 minus 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred But Not Reported (Columns 1 plus 2 minus 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	73,000		50,500	22,500	953		46	23,407	1,646
2. Allied lines	125,701		451	125,250	1,543		722	126,071	1,646
3. Farmowners multiple peril									
4. Homeowners multiple peril					58,047		1,510	56,537	2,140
5. Commercial multiple peril	22,190,317		5,604,276	16,586,041	12,983,390		2,792,162	26,777,269	4,968,045
6. Mortgage guaranty									
8. Ocean marine					115,611		33,758	81,853	
9. Inland marine	99,250		10,400	88,850	11,627		1,352	99,125	2,140
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made	6,607,005		1,107,586	5,499,419	3,591,933		1,072,935	8,018,417	1,366,740
12. Earthquake	30,000		575	29,425	1,565		37	30,953	
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)								(a)	
15. Other accident and health									
16. Workers' compensation									
17.1 Other liability - occurrence	5,973,924		999,724	4,974,200	4,603,850		1,375,884	8,202,166	3,190,655
17.2 Other liability - claims-made									
17.3 Excess workers' compensation									
18.1 Products liability - occurrence	3,000			3,000	159,733		59,733	103,000	
18.2 Products liability - claims-made									
19.1, 19.2 Private passenger auto liability	1,250,297			1,250,297	1,200,828		4,587	2,446,538	1,007,678
19.3, 19.4 Commercial auto liability	7,036,736		1,704,967	5,331,769	6,363,795		761,515	10,934,049	1,179,362
21. Auto physical damage	1,048,163		1,305	1,046,858	286,250		4,953	1,328,155	25,727
22. Aircraft (all perils)									
23. Fidelity									
24. Surety	430,119		167,363	262,756	2,232,391		1,697,146	798,001	319,685
26. Burglary and theft									260
27. Boiler and machinery	3,000		3,000						
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - Nonproportional Assumed Property	X X X				X X X				
32. Reinsurance - Nonproportional Assumed Liability	X X X				X X X				
33. Reinsurance - Nonproportional Assumed Financial Lines	X X X				X X X				
34. Aggregate write-ins for other lines of business									
35. TOTALS	44,870,512		9,650,147	35,220,365	31,611,516		7,806,340	59,025,541	12,065,724
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)									

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

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

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	6,556,764			6,556,764
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	1,280,159			1,280,159
1.4 Net claim adjustment services (Line 1.1 plus Line 1.2 minus Line 1.3)	5,276,605			5,276,605
2. Commission and brokerage:				
2.1 Direct excluding contingent		29,145,559		29,145,559
2.2 Reinsurance assumed excluding contingent				
2.3 Reinsurance ceded excluding contingent		5,287,970		5,287,970
2.4 Contingent - direct				
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded		341,791		341,791
2.7 Policy and membership fees				
2.8 Net commission and brokerage (Line 2.1 plus Line 2.2 minus Line 2.3 plus Line 2.4 plus Line 2.5 minus Line 2.6 plus Line 2.7)		23,515,798		23,515,798
3. Allowances to manager and agents				
4. Advertising		1,009,801		1,009,801
5. Boards, bureaus and associations		494,200		494,200
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	1,716,078	3,887,879	56,462	5,660,419
8.2 Payroll taxes	176,123	464,267	3,892	644,282
9. Employee relations and welfare	479,674	2,872,755	19,943	3,372,372
10. Insurance	41,676	95,790		137,466
11. Directors' fees	11,664	26,808		38,472
12. Travel and travel items	98,109	195,159		293,268
13. Rent and rent items	507,884	1,167,352		1,675,236
14. Equipment	44,835	103,052		147,887
15. Cost or depreciation of EDP equipment and software	672,837	1,544,458	2,031	2,219,326
16. Printing and stationery	36,969	84,934	36	121,939
17. Postage, telephone and telegraph, exchange and express	85,864	197,341	15	283,220
18. Legal and auditing	390,740	898,102		1,288,842
19. Totals (Line 3 through Line 18)	4,262,453	13,041,898	82,379	17,386,730
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		922,111		922,111
20.2 Insurance department licenses and fees		130,000		130,000
20.3 Gross guaranty association assessments		(447,793)		(447,793)
20.4 All other (excluding federal and foreign income and real estate)				
20.5 Total taxes, licenses and fees (Line 20.1 plus Line 20.2 plus Line 20.3 plus Line 20.4)		604,318		604,318
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	8,062	509,329	85,322	602,713
25. Total expenses incurred	9,547,120	37,671,343	167,701	(a) 47,386,164
26. Less unpaid expenses - current year	12,065,724	1,899,007		13,964,731
27. Add unpaid expenses - prior year	12,022,819	2,348,433		14,371,252
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Line 25 minus Line 26 plus Line 27 minus Line 28 plus Line 29)	9,504,215	38,120,769	167,701	47,792,685
DETAILS OF WRITE-INS				
2401. Professional Service	45	130,525	3,701	134,271
2402. Bank Charges		43,742	81,621	125,363
2403. Other Expenses	8,017	335,062		343,079
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Line 2401 through Line 2403 plus Line 2498) (Line 24 above)	8,062	509,329	85,322	602,713

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

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 8,313,801	6,255,615
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)		1,889,690
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) 13,991	14,939
7. Derivative instruments	(f)	
8. Other invested assets	251,222	251,222
9. Aggregate write-ins for investment income		
10. Total gross investment income	10,510,636	8,411,466
11. Investment expenses		(g) 167,701
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		167,701
17. Net investment income (Line 10 minus Line 16)		8,243,765

DETAILS OF WRITE-INS

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

(a) Includes \$ 216,150 accrual of discount less \$ 2,260,926 amortization of premium and less \$ 473,577 paid for accrued interest on purchases.
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	719,302		719,302		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	7,764,535	(854,570)	6,909,965	(1,963,191)	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets		(1,027,649)	(1,027,649)	530,759	
9. Aggregate write-ins for capital gains (losses)				(1,067,847)	
10. Total capital gains (losses)	8,483,837	(1,882,219)	6,601,618	(2,500,279)	
DETAILS OF WRITE-INS					
0901. Investment in Subsidiary				(1,067,847)	
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				(1,067,847)	

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Line 1 to Line 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	1,923,753	1,898,716	(25,037)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	1,448,130	1,699,778	251,648
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	66,116	172,511	106,395
21. Furniture and equipment, including health care delivery assets	100,771	112,005	11,234
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	198,502	1,479,404	1,280,902
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	3,737,272	5,362,414	1,625,142
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Line 26 and Line 27)	3,737,272	5,362,414	1,625,142
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)			
2501. Prepaid and others	198,502	1,479,404	1,280,902
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	198,502	1,479,404	1,280,902

NOTES TO FINANCIAL STATEMENTS**Note 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:****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 by the Commonwealth of Puerto Rico for determining and reporting the financial condition and results of operations of an insurance company, 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 prescribed or permitted practices by the Commissioner, as long as it does not contradict the provisions of the Code or the 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. Specifically, the deferred income tax arising from the temporary difference resulting from additions to the Catastrophe Loss Reserve which are deductible for tax purposes is not provided as a charge to unassigned surplus. 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 NAIC SAP and practices prescribed and permitted by the Insurance Commissioner of the Commonwealth of Puerto Rico is shown below:

	2016	2015
Net Income, PR Insurance Code	\$ 16,950,860	\$ 19,889,701
Net Income, NAIC SAP basis	\$ 16,950,860	\$ 19,889,701
	12/31/2016	12/31/2015
Statutory Surplus, PR Insurance Code	\$ 139,688,802	\$ 134,773,447
Effect of PR prescribed practices		
Deferred tax provision resulting from additions to the catastrophe loss reserve which are deductible for tax purposes	(8,020,263)	(7,663,802)
Statutory Surplus, NAIC SAP basis	\$ 131,668,539	\$ 127,109,645

B. Use of Estimates in the Preparation of Financial Statements

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 Policies

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. Investment in Securities (Includes C1 thru C9)

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.

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.

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

A decline in fair value of a security below cost that is deemed to be other than temporary results in a reduction in the carrying amount to fair value. The impairment is charged to earnings and a new cost basis for the security is established. To determine whether impairment is other than temporary, the Company considers whether evidence

NOTES TO FINANCIAL STATEMENTS

indicating that the cost of the investment is recoverable outweighs evidence to the contrary. Evidence considered in this assessment includes the reasons for the impairment, the severity and duration of the impairment, changes in the value subsequent to year end, and forecasted performance of the investee.

2. Premium deficiency reserve (C10)

Not applicable

3. Method of establishing Loss and LAE reserves (C11)

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, 2016, 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.

4. Changes in Capitalization Policy (C12)

Not applicable

5. Method of estimating pharmaceutical rebate receivables (C13)

Not applicable

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 CORRECTIONS OF ERRORS:

Not applicable

Note 3. BUSINESS COMBINATIONS AND GOODWILL:

Not applicable

Note 4. DISCONTINUED OPERATIONS:

Not applicable

Note 5. INVESTMENTS:

A. Mortgage Loans

Not applicable

B. Troubled Debt Restructuring for Creditors

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

Refer to Note 1 section C.1

E. Repurchase Agreements

Not applicable

F. Write downs for Impairments of Real Estate and Retail Land Sales

Not applicable

NOTES TO FINANCIAL STATEMENTS

G. Low income housing tax credits

Not applicable

H. Restricted Assets

Restricted Asset Category	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
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 reverse repurchase agreements										
g. Placed under options contracts										
stock or securities restricted as to sale - excluding FHLB capital stock										
i. FHLB capital stock										
j. On deposit with states	1,485,000				1,485,000	1,526,250	(41,250)	1,485,000	0.52%	0.53%
k. On deposit with other regulatory bodies										
collateral to FHLB (including assets backing funding agreements)										
m. Pledged as collateral not captured in other categories										
n. Other restricted assets	44,823,222				44,823,222	43,041,083	1,782,139	44,823,222	15.82%	16.04%
o. Total restricted assets	46,308,222				46,308,222	44,567,333	1,740,889	46,308,222	16.35%	16.57%

(a) Subset of column 1

(b) Subset of column 3

I. Working Capital Finance Investments

Not Applicable

J. Offsetting and Netting of Assets and Liabilities

Not Applicable

K. Structured Notes

Not Applicable

Note 6. JOINT VENTURE, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES:

NOTES TO FINANCIAL STATEMENTS

Not applicable

Note 7. INVESTMENT INCOME:

A. Accrued Investment Income

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. Amounts Non-admitted

Not applicable

Note 8. DERIVATIVE INSTRUMENTS:

Not applicable

Note 9. INCOME TAXES:

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.

In 2015, the Company prepaid \$3.0 million of capital gain taxes on \$15.0 million unrealized investment gains at a special rate of 12% for a payment of \$1.8 million. This resulted in a tax benefit of \$1.2 million.

Capital gain taxes on realized investment gains for 2016 and 2015 are \$1.7 million and \$1.6 million, respectively.

Net realized investment gains in the accompanying statutory statement of income are net of \$1.7 million which is composed of the tax expense on investment gains.

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

A. Components of Deferred Tax Assets (DTA's) and Deferred Tax Liabilities (DTL's)

	End of Reporting Period			End of Prior Year			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
1									
a. Gross Deferred Tax Assets	2,407,719	712,091	3,119,810	2,180,580	1,481,072	3,661,652	227,139	(768,981)	(541,842)
b. Statutory Valuation Allowance Adjustments			-			-			
c. Adjusted Gross Deferred tax Assets	2,407,719	712,091	3,119,810	2,180,580	1,481,072	3,661,652	227,139	(768,981)	(541,842)
d. Deferred Tax Assets Nonadmitted	1,448,130	-	1,448,130	1,534,305	165,473	1,699,778	(86,175)	(165,473)	(251,648)
e. Subtotal Net Admitted Deferred Tax Asset	959,589	712,091	1,671,680	646,275	1,315,599	1,961,874	313,314	(603,508)	(290,194)
f. Deferred Tax Liabilities	-	1,356,900	1,356,900	-	1,487,806	1,487,806	-	(130,906)	(130,906)
g. Net Admitted Deferred Tax Asset/ Net Deferred Tax Liability	959,589	(644,809)	314,780	646,275	(172,207)	474,068	313,314	(472,602)	(159,288)
2									
Admission Calculation Components SSAP No. 101									
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)	959,589	-	959,589	474,068	-	474,068	485,521	-	485,521
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	959,589	-	959,589	-	-	-	959,589	-	959,589
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	-	XXX	XXX	-	XXX	XXX	-
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	-	712,091	712,091	-	1,487,806	1,487,806	-	(775,715)	(775,715)
d. Deferred Tax Assets Admitted as the result of application of SSAP No. 101	959,589	712,091	1,671,680	474,068	1,487,806	1,961,874	485,521	(775,715)	(290,194)
Total									

	Current Year	Prior Year
3		
a. Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	1,043.322	923.000
b. Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	139,688,802	134,773,447

NOTES TO FINANCIAL STATEMENTS

	End of Reporting Period		End of Prior Year		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
4 a.	Impact of Tax Planning Strategies					
	Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.					
	1. Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)					
	2,407,718	712,091	2,180,581	1,481,072	227,137	(768,981)
	2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies (% of Total Adjusted gross DTAs)					
	3. Net Admitted Adjusted Gross DTAs amount from Note 9A1 (e)					
	959,589	712,091	646,276	1,315,599	313,313	(603,508)
	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? Yes No <input checked="" type="checkbox"/> X					

B. Deferred tax liabilities not recognized

Not applicable

C. Current tax and change in deferred tax

Provision for income tax is as follows:

	2016	2015
Puerto Rico current tax	\$ 1,320,925	\$ 945,269
Puerto Rico prior year corrections	(37,828)	(150,049)
US Federal current year tax	151,555	192,618
	\$ 1,434,652	\$ 987,838

NOTES TO FINANCIAL STATEMENTS

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

	End of Reporting Period	End of Prior Year	Change
1. Current Income tax			
(a) Federal	1,434,652	987,838	446,814
(b) Foreign			
(c) Subtotal	1,434,652	987,838	446,814
(d) Federal income tax on net capital gains	1,697,496	489,101	1,208,395
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income tax incurred	3,132,148	1,476,939	1,655,209
2. Deferred Tax Assets:			
(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	56,903	8,183
(8) Compensation and benefits accrual	540,170	299,495	240,675
(9) Pension accrual	283,171	163,510	119,661
(10) Receivable - nonadmitted	781,342	598,557	182,785
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items < 5% of total ordinary tax assets)	737,950	896,642	(158,692)
(99) Subtotal	2,407,719	2,015,107	392,612
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	1,448,130	1,534,305	(86,175)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	959,589	480,803	478,786
(e) Capital:			
(1) Investments	712,091	1,646,545	(934,454)
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items < 5% of total capital tax assets)			
(99) Subtotal	712,091	1,646,545	(934,454)
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted		165,473	
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	712,091	1,481,072	(934,454)
(I) Admitted deferred tax assets (2d + 2h)	1,671,680	1,961,875	(290,195)
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments			
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items < 5% of total ordinary tax liabilities)	162,315	6,734	155,581
(99) Subtotal	162,315	6,734	155,581
(b) Capital:			
(1) Investments	1,194,585	1,481,072	(286,487)
(2) Real estate			
(3) Other (including items < 5% of total capital tax liabilities)			
(99) Subtotal	1,194,585	1,481,072	(286,487)
(c) Deferred tax liabilities (3a99 + 3b99)	1,356,900	1,487,806	(130,906)
4. Net deferred tax assets / liabilities (2i - 3c)	314,780	474,069	(159,289)

D. Reconciliation of federal income tax rate to actual effective rate

NOTES TO FINANCIAL STATEMENTS

	2016	2015
Income before taxes	\$ 18,386	\$ 20,878
Statutory tax rate	39%	39%
Income tax expense at statutory rate	7,171	8,142
Increase (decrease) in taxes resulting from:		
JUA extraordinary dividend	-	(652)
Dividend receipt deduction	(150)	(223)
Exempt interest income	(2,331)	(2,341)
Net realized capital gain	(592)	(1,577)
Prepayment benefit	-	(1,200)
Catastrophe reserve	(695)	(1,008)
2015 / 2014 tax reconciliation adjustment to deferred income tax	(38)	65
Benefit from Tax credit acquired	(195)	-
Other	(656)	280
Total statutory income tax expense	2,514	1,486
Income tax incurred	\$ 1,435	\$ 988
Realized capital gains (losses) tax	\$ 1,697	\$ 489
Change in net deferred income tax	(618)	9
Total statutory income tax expense	\$ 2,514	\$ 1,486

E. Operating loss and tax credit carry forwards

Not applicable.

F. Consolidated federal income tax return

Not applicable

G. Federal or Foreign Federal Income Tax Loss Contingencies

Not applicable

Note 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES:

A. Nature of Relationships

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 \$97,526,906 or 73.3% of the premiums written by Triple-S Propiedad, Inc.

B. Detail of Transactions Greater than ½ % of Admitted Assets

Not applicable.

C. Change in Terms of Intercompany Arrangements

There were no material changes in terms of intercompany agreements during 2016.

D. Amount Due to or from Related Parties

At December 31, 2016 and 2015, the Company reported \$870,809 and \$890,612 due to Parent Triple-S Management Corp. and \$312,837 and \$300,012 due from / due to affiliates in the current and prior year, respectively. The amounts due from / due to affiliates are as follows:

Affiliate	2016		2015	
	Due from	Due to	Due from	Due to
Triple-S Salud	354,420	-	-	(137,976)
Triple-S Vida	-	-	-	(685)
Triple-S Advantage	-	(25,570)	322	-
Triple-S Insurance Agency	338,260	-	312,856	-
TriServe	-	(354,273)	-	(474,529)
Totals	692,680	(379,843)	313,178	(613,190)
Net Totals	\$ 312,837	\$ (300,012)		

NOTES TO FINANCIAL STATEMENTS

E. Guarantees or Contingencies for Related Parties

None

F. Management, Service Contracts, 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, 2016 and as of December 31, 2015 were \$3,453,000 and \$3,305,000 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, 2016 and as of December 31, 2015 total charges amounted to \$784,000 and \$913,000, respectively.

G. Nature of Relationships that could Affect Operations

All outstanding shares of the Company are owned by Parent

H. Amount Deducted for Investment in Upstream Company

None

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

None

J. Write-down for impairments of investments in affiliates

None

K. Foreign insurance subsidiary valued using CARVM

Not applicable

L. Downstream Holding Company valued using look-through method

Not applicable

M. All SCA Investments

N. Investment in Insurance SCAs

Note 11. DEBTS:

Not applicable

Note 12. RETIREMENT PLANS, DEFFERED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS:

Substantially all of the Company's employees are 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.

Pension expense allocated to the Company amounted to \$727,000 and \$1,149,000 in 2016 and 2015, respectively.

Certain employees are participating in a 401K retirement plan sponsored by the parent company. The Company has been allocated \$10,373 and \$55,361 expense under this plan in 2016 and 2015, respectively.

Note 13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS, AND QUASIREORGANIZATIONS:

The Company has authorized 1,000,000 shares having a par value of \$10.00/share. As of December 31, 2016 there were 300,000 shares issued and outstanding. The Company has no preferred stocks authorized, issued or outstanding.

NOTES TO FINANCIAL STATEMENTS

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.

Dividends to Parent on Common Stocks are paid as declared by the Board of Directors of the Company. Dividends of \$6,000,000, \$6,000,000 and \$15,000,000 were paid to the parent company in August 2016, December 2016 and July 2015, respectively.

Note 14. CONTINGENCIES:

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 2016 and 2015, 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. 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 and \$674,014 in October 2016 and September 2015, respectively.

The Association has charged \$5,050 for paid losses that are distributed among members in 2016.

In December 2015, the Association declared a special distribution to its members for \$21 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 15%. The share of the Company in this distribution was \$1.7 million net of taxes. The dividend was payable in three installments during 2016 all of which were already collected.

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 2016 and 2015.

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 2016 and 2015 from these entities amounted to \$777 and \$1,452, respectively.

Note 15. LEASES:

The Company rents multifunctional copiers. Lease commitments for the following years are as follows:

Year	Amount
2017	119,147
2018	119,147
2019	9,929
Total	\$ 248,223

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

Not applicable

Note 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES:

Not applicable

Note 18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNISURED A&H PLANS AND THE UNISURED PORTION OF PARTIALLY INSURED PLANS:

Not applicable

Note 19. DIRECT PREMIUM WRITTEN BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS:

Not applicable

NOTES TO FINANCIAL STATEMENTS**Note 20. Fair Value Measurements:**

A. Not applicable Inputs Used for Assets Measured and Reported at Fair Value

1. Fair Value Measurements by levels 1, 2 and 3

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, 2016 for assets measured at fair value on a recurring basis:

	Level 1	Level 2	Level 3	Total
Common stocks and mutual Funds	\$ 30,085,950	\$ 20,792,728	\$ -	\$ 50,878,678
Other invested assets	-	-	1,608,992	1,608,992
Total	\$ 30,085,950	\$ 20,792,728	\$ 1,608,992	\$ 52,487,670

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

2. Rollforward of Level 3 Items

	Beginning Balance at 01/01/2016	Transfer into Level 3	Transfer out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Ending Balance 12/31/2016
Equity securities:								
Other invested assets	\$ 2,062,169	-	-	-	(821,047)	1,691,740	1,323,870	\$ 1,608,992
Total Equity Securities	\$ 2,062,169	-	-	-	(821,047)	1,691,740	1,323,870	\$ 1,608,992

3. Policy on Transfers Into and Out of Level 3

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. Inputs and Techniques Used

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. Derivative Fair Values

NOTES TO FINANCIAL STATEMENTS

Not applicable

B. Other Fair Value Disclosures

Not applicable

C. Fair value for all financial instruments by level 1, 2 and 3

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Financial instruments - assets						
Bonds	204,747,623	198,195,957	776,813	203,970,810		
Common stocks	50,878,678	50,878,678	30,085,950	20,792,728		
Cash, cash equivalents and short-term investments	3,822,710	3,822,710	3,822,710			
Total assets	259,449,011	252,897,345	34,685,473	224,763,538	-	-

D. Items for which Not Practicable to Estimate Fair Values

Not applicable

Note 21. OTHER ITEMS:

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring for Debtors

Not applicable

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. 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 2010 Rule 72 was amended again and no reserve was required to be presented in the aggregate write-ins for liabilities.

As of December 31, 2016 and December 31, 2015, the movement of the catastrophe loss reserve and supporting trust fund is as follows:

	Loss reserve		Trust Fund	
	2016	2015	2016	2015
Beginning of Year	\$ 43,041,084	\$ 40,456,717	\$ 43,041,084	\$ 40,456,717
Investment income	1,735,411	1,547,152	1,735,411	1,547,152
Other Income				
Net realized capital gain/(loss)	46,727	1,037,215	46,727	1,037,215
Ending balance	\$ 44,823,222	\$ 43,041,084	\$ 44,823,222	\$ 43,041,084

NOTES TO FINANCIAL STATEMENTS

Trust Fund Assets	2016	2015
Obligation of government sponsored enterprises	\$ 618,983	620,154
Corporate bonds	3,503,667	3,506,940
Municipal bonds	29,426,660	31,476,521
Collateralized mortgage obligations	9,642,518	3,227,592
Mortgage backed securities	202,430	268,184
Accrued interest receivable	498,926	502,737
Cash, cash equivalents and short-term investments	930,038	3,438,955
	\$44,823,222	\$43,041,083

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-Transferable Tax Credits

Not applicable

F. Subprime Mortgages

The Company does not have any exposure to subprime mortgages.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

Note 22. SUBSEQUENT EVENTS:

Not applicable

Note 23. REINSURANCE

A. Unsecured Reinsurance Recoverable

Not applicable

B. Reinsurance Recoverable in Dispute

Not applicable

C. Reinsurance Assumed and Ceded

1. Ceded Unearned and Commission Equity

	Assumed		Ceded		Assumed less Ceded	
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
a. Affiliates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. All other	-	-	9,201,826	2,615,370	(9,201,826)	(2,615,370)
c. Totals	\$ -	\$ -	\$ 9,201,826	\$ 2,615,370	\$ (9,201,826)	\$ (2,615,370)

2. Accrued Contingent and Other Profit Commission

Description	Direct	Assumed	Ceded	Net
a. Contingent commissions	\$ -	\$ -	\$ -	\$ -
b. Sliding scale adjustments	-	-	-	-
c. other profit commssion	-	-	341,791	(341,791)
d. Total	\$ -	\$ -	\$ 341,791	\$ (341,791)

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

D. Uncollectible Reinsurance

Not applicable

E. Commutation of Ceded Reinsurance

Not Applicable

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance

Not applicable

G. Reinsurance accounted for as a deposit

Not applicable

H. Run-off agreements

Not applicable

I. Certified Reinsurance downgraded or status subject to revocation

Not applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable

Note 24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION:

Not applicable

Note 25. CHANGES 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 6,387 in 2016 and 2,808 in 2015, reflecting lower than anticipated losses and loss adjustment expenses related to prior period insured events.

Note 26. INTERCOMPANY POOLING ARRANGEMENTS:

Not applicable

Note 27. STRUCTURED SETTLEMENTS:

Not applicable

Note 28. HEALTH CARE RECEIVABLES:

Not applicable

Note 29. PARTICIPATING POLICIES:

Not applicable

Note 30. PREMIUM DEFECIENCY RESERVE:

As of December 31, 2016, no reserve was needed or established.

Note 31. HIGH DEDUCTIBLES:

At the end of December 2016 and December 2015, the amount of reserve credit recorded for high deductibles on unpaid losses was \$2,872,442 and \$4,861,164, respectively.

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

Not applicable

Note 33. ASBESTOS/ENVIRONMENTAL RESERVES:

Not applicable

Note 34. SUBSCRIBER SAVING ACCOUNTS:

Not applicable

Note 35. MULTIPLE PERIL CROP INSURANCE:

Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 36. FINANCIAL GUARANTY INSURANCE:

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes (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 of the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 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 Commonwealth 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, the NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes () No (X)
- 6.2 If yes, give full information:

- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes () No (X)
- 7.2 If yes,
- 7.21 State the percentage of foreign control %
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

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

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes () No (X)
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Deloitte & 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 the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes () No (X)
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:

- 10.5 Has the reporting entity established an Audit Committee in compliance with domiciliary state insurance laws? Yes (X) No () N/A ()
- 10.6 If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
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
 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation

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

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

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

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

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

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

BOARD OF DIRECTORS

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

FINANCIAL

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

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

- 25.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|---|--------------|
| | 25.21 Subject to repurchase agreements | \$ |
| | 25.22 Subject to reverse repurchase agreements | \$ |
| | 25.23 Subject to dollar repurchase agreements | \$ |
| | 25.24 Subject to reverse dollar repurchase agreements | \$ |
| | 25.25 Placed under option agreements | \$ |
| | 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock | \$ |
| | 25.27 FHLB Capital Stock | \$ |
| | 25.28 On deposit with states | \$ |
| | 25.29 On deposit with other regulatory bodies | \$ 1,485,000 |
| | 25.30 Pledged as collateral - excluding collateral pledged to an FHLB | \$ |
| | 25.31 Pledged as collateral to FHLB - including assets backing funding agreements | \$ |
| | 25.32 Other | \$ |

25.3 For category (25.26) provide the following:

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

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

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

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

The Bank of NY Mellon	111 Wall Street 14th Floor- Zone New York, NY 10043
Oriental Financial Services	P.O. Box 195119, San Juan, PR 00919
Citibank	P.O. 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
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GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
---------------------------------	------------------

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 Identified (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 Number	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
-------------------	--------------------------	-----------------------------------

091929-63-8	BLACK-H/Y PT-IN	8,219,970
464287-20-0	ISHARES-C S&P 500	10,462,413
78462F-10-3	SPDR S&P 500 ETF	4,556,682
921946-40-6	VANGUARD HI DV Y	5,011,281
09256H-32-8	BLKRK-GL DIV-INS	10,970,460
464287-46-5	ISHARES MSCI EAF	5,697,456
29.2999 - Total		44,918,262

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	\$ 198,195,957	\$ 204,747,623	\$ 6,551,666
30.2 Preferred stocks	\$	\$	\$
30.3 Totals	\$ 198,195,957	\$ 204,747,623	\$ 6,551,666

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 portfolio to IDC database directly 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:
.....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 461,092

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

1 Name	2 Amount Paid
Insurance Service Office	\$ 461,092
.....	\$
.....	\$
.....	\$

34.1 Amount of payments for legal expenses, if any? \$ 79,808

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

1 Name	2 Amount Paid
Reichard & Escalera	\$ 21,240
.....	\$
.....	\$
.....	\$

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

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

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$
.....	\$

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

1.31 Reason for excluding:

.....

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

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

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$
 1.62 Total incurred claims \$
 1.63 Number of covered lives

All years prior to most current three years:

1.64 Total premium earned \$
 1.65 Total incurred claims \$
 1.66 Number of covered lives

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$
 1.72 Total incurred claims \$
 1.73 Number of covered lives

All years prior to most current three years:

1.74 Total premium earned \$
 1.75 Total incurred claims \$
 1.76 Number of covered lives

2. Health Test:

1
Current Year

2
Prior Year

2.1 Premium Numerator \$
 2.2 Premium Denominator \$
 2.3 Premium Ratio (Line 2.1/Line 2.2) %
 2.4 Reserve Numerator \$
 2.5 Reserve Denominator \$
 2.6 Reserve Ratio (Line 2.4/Line 2.5)

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

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

3.21 Participating policies \$
 3.22 Non-participating policies \$

4. For Mutual reporting entities and Reciprocal Exchange only:

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

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 a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

The company has a comprehensive reinsurance program to protect itself from an excessive loss.

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

12.41 From %

12.42 To %

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

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

12.61 Letters of credit \$

12.62 Collateral and other funds \$

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

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

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes () No (X)

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

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

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

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

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes () No (X)

15.2 If yes, give full information.

16.1 Does the reporting entity write any warranty business? Yes () No (X)

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

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

* Disclose type of coverage:

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

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

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

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

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

18.1 Do you act as a custodian for health savings accounts? Yes () No (X)

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

18.3 Do you act as an administrator for health savings accounts? Yes () No (X)

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

FIVE-YEAR HISTORICAL DATA

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

	1 2016	2 2015	3 2014	4 2013	5 2012
Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 and 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	36,653,889	36,043,064	36,770,411	40,964,287	41,524,080
2. Property lines (Lines 1, 2, 9, 12, 21 and 26)	34,387,880	33,362,594	35,149,872	38,280,997	46,301,837
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	60,497,690	63,358,897	67,278,560	71,269,042	72,480,038
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	1,575,468	1,645,432	1,950,670	1,771,152	2,380,061
5. Nonproportional reinsurance lines (Lines 31, 32 and 33)					
6. Total (Line 35)	133,114,927	134,409,987	141,149,513	152,285,478	162,686,016
Net Premiums Written (Page 8, Part 1B, Column 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	32,749,371	31,794,215	31,929,467	36,104,775	36,269,482
8. Property lines (Lines 1, 2, 9, 12, 21 and 26)	25,103,558	24,027,566	25,390,762	26,961,757	30,499,814
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	28,500,404	29,112,447	30,498,478	30,677,196	31,267,716
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	804,424	799,488	1,273,099	898,574	1,133,864
11. Nonproportional reinsurance lines (Line 31, 32 and 33)					
12. Total (Line 35)	87,157,757	85,733,716	89,091,806	94,642,302	99,170,876
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	5,237,218	1,771,273	576,417	(2,480,345)	(998,816)
14. Net investment gain (loss) (Line 11)	13,147,887	17,785,238	12,472,734	9,490,436	12,061,017
15. Total other income (Line 15)	407	1,321,028	(55,913)	12,310,217	(2,131,013)
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	1,434,652	987,838	1,649,161	204,443	144,706
18. Net income (Line 20)	16,950,860	19,889,701	11,344,077	19,115,865	8,786,482
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Column 3)	279,522,650	278,048,632	280,480,063	276,901,355	274,533,961
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 15.1)	14,593,201	17,094,050	15,806,036	17,539,661	26,648,079
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)	139,833,848	143,275,185	143,441,715	146,486,296	150,385,389
22. Losses (Page 3, Line 1)	59,025,541	61,190,399	60,676,719	61,191,649	57,952,145
23. Loss adjustment expenses (Page 3, Line 3)	12,065,724	12,022,819	11,548,405	11,650,357	10,481,264
24. Unearned premiums (Page 3, Line 9)	59,097,517	59,884,654	61,783,734	64,834,521	70,510,359
25. Capital paid up (Page 3, Line 30 and Line 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)	139,688,802	134,773,447	137,038,348	130,415,059	124,148,572
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	13,540,314	12,823,744	10,271,168	13,550,982	5,065,534
Risk-Based Capital Analysis					
28. Total adjusted capital	139,688,802	134,773,447	137,038,348	130,415,059	124,148,572
29. Authorized control level risk-based capital	13,388,852	14,538,789	15,402,057	15,720,510	14,101,607
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Column 3) (Item divided by Page 2, Line 12, Column 3) x 100.0					
30. Bonds (Line 1)	77.9	70.9	72.5	70.6	75.0
31. Stocks (Line 2.1 and Line 2.2)	20.0	23.2	23.4	26.5	23.7
32. Mortgage loans on real estate (Line 3.1 and Line 3.2)					
33. Real estate (Lines 4.1, 4.2 and 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	1.5	5.1	0.8	2.8	1.4
35. Contact loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	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	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Column 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Column 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Column 1)					
45. Affiliated short-term investments (Schedule DA Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated	577,566				
48. Total of above Line 42 through Line 47	577,566				
49. Total investment in parent included in Line 42 through Line 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Column 1, Line 37 x 100.0)	0.4				

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2016	2 2015	3 2014	4 2013	5 2012
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(2,213,792)	(7,745,739)	3,319,828	8,363,698	3,021,542
52. Dividends to stockholders (Line 35)	(12,000,000)	(15,000,000)	(4,600,000)	(18,000,000)	(4,500,000)
53. Change in surplus as regards policyholders for the year (Line 38)	4,915,355	(2,264,901)	6,623,289	6,266,487	8,064,429
Gross Losses Paid (Page 9, Part 2, Columns 1 and 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	18,100,441	18,284,025	19,964,169	19,592,658	21,776,144
55. Property lines (Lines 1, 2, 9, 12, 21 and 26)	10,827,815	9,727,065	10,848,303	12,075,061	13,047,286
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	13,860,052	12,966,242	15,949,395	19,695,223	17,767,507
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	536,587	1,360,506	1,298,603	1,313,385	1,313,290
58. Nonproportional reinsurance lines (Lines 31, 32, and 33)					
59. Total (Line 35)	43,324,895	42,337,838	48,060,470	52,676,327	53,904,227
Net Losses Paid (Page 9, Part 2, Column 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	15,686,613	15,362,089	16,876,884	16,023,556	14,366,088
61. Property lines (Lines 1, 2, 9, 12, 21 and 26)	10,537,052	9,471,240	10,518,722	11,532,538	12,499,025
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	11,155,939	10,622,664	12,766,422	15,960,564	13,147,338
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	274,467	369,362	369,292	82,802	116,298
64. Nonproportional reinsurance lines (Lines 31, 32, and 33)					
65. Total (Line 35)	37,654,071	35,825,355	40,531,320	43,599,460	40,128,749
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)	40.4	41.5	43.4	46.7	43.4
68. Loss expenses incurred (Line 3)	10.9	11.7	11.8	12.7	11.7
69. Other underwriting expenses incurred (Line 4)	42.8	44.8	44.1	43.1	45.9
70. Net underwriting gain (loss) (Line 8)	6.0	2.0	0.6	(2.5)	(1.0)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Line 4 plus Line 5 minus Line 15 divided by Page 8, Part 1B, Column 6, Line 35 x 100.0)	43.2	44.3	45.7	32.7	47.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Line 2 plus Line 3 divided by Page 4, Line 1 x 100.0)	51.2	53.1	55.3	59.4	55.1
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Column 6, Line 35 divided by Page 3, Line 37, Column 1 x 100.0)	62.4	63.6	65.0	72.6	79.9
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11)	(6,387)	(2,808)	(1,318)	3,566	967
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Column 1 x 100.0)	(4.7)	(2.0)	(1.0)	2.9	0.8
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Column 12)	(4,141)	(1,487)	3,280	3,537	826
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Column 2 x 100.0)	(3.0)	(1.1)	2.6	3.0	0.8

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

Yes () No ()

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF PUERTO RICO DURING THE YEAR 2016

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	1,177,898	1,255,782		663,168	267,854	235,389	73,953	17,032	5,100	2,483	252,656	9,365
2.1 Allied Lines	6,792,693	6,718,607		3,408,011	644,097	639,264	126,593	46,618	43,365	806	1,593,696	56,057
2.2 Multiple Peril Crop												
2.3 Federal Flood	258,104	273,631		126,705	8,138	156	651	3,469	3,029	36		
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril	80,970	83,997		37,096	5,827	2,320	58,047	488	488		17,686	644
5.1 Commercial Multiple Peril (Non-Liability Portion)	42,282,033	44,169,307		21,364,238	4,031,005	4,879,467	4,385,321	128,115	242,956	2,399,036	9,818,196	336,159
5.2 Commercial Multiple Peril (Liability Portion)	17,908,010	19,643,429		8,407,106	9,795,809	10,115,303	30,788,386	2,043,978	2,123,633	1,914,849	4,198,568	142,376
6. Mortgage Guaranty												
8. Ocean Marine	101,844	115,071		54,341	2,019	6,843	115,611	291	291		15,277	810
9. Inland Marine	1,327,026	1,292,237		812,591	370,406	353,548	110,877	8,482	2,337	1,784	326,598	10,550
10. Financial Guaranty												
11. Medical Professional Liability	10,405,747	10,400,673		5,232,359	2,907,680	2,005,486	10,198,938	1,099,032	1,173,098	992,385	1,180,491	82,730
12. Earthquake	5,270,729	5,267,519		2,685,548	78,055	61,436	31,565	15,560	15,560		1,212,512	41,904
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-Occurrences	10,697,646	10,537,877		5,762,449	4,200,118	4,163,264	10,577,774	926,838	656,096	4,269,444	2,482,113	85,051
17.2 Other Liability-Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability	238,249	220,450		140,710	4,500	87,233	162,733	19,206	19,206		59,522	1,894
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability	5,905,044	5,342,367		3,064,967	3,763,805	4,210,373	2,451,125	180,264	224,086	696,403	943,166	(128,134)
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability	9,407,203	9,276,083		4,726,125	7,224,338	6,522,145	13,400,531	561,393	608,473	721,537	1,991,755	(204,128)
21.1 Private Passenger Auto Physical Damage	10,643,394	10,150,766		5,566,595	5,942,351	5,902,302	622,796	306,945	307,357	2,636	2,630,320	84,619
21.2 Commercial Auto Physical Damage	8,917,111	8,426,582		5,395,974	3,516,914	3,524,537	711,617	356,449	356,847	2,339	1,993,193	70,895
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	1,575,468	1,683,163		792,166	536,587	(376,698)	2,662,510	56,486	154,806	1,276,893	407,919	12,526
26. Burglary and Theft	925	732		193					(482)	121	231	7
27. Boiler and Machinery	124,833	132,550		59,001	25,392	23,392	3,000				21,660	992
28. Credit												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	133,114,927	134,990,823		68,299,343	43,324,895	42,355,760	76,482,028	5,770,646	5,936,246	12,280,752	29,145,559	604,317
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19PR

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2016

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	1,177,898	1,255,782		663,168	267,854	235,389	73,953	17,032	5,100	2,483	252,656	9,365
2.1 Allied Lines	6,792,693	6,718,607		3,408,011	644,097	639,264	126,593	46,618	43,365	806	1,593,696	56,057
2.2 Multiple Peril Crop												
2.3 Federal Flood	258,104	273,631		126,705	8,138	156	651	3,469	3,029	36		
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril	80,970	83,997		37,096	5,827	2,320	58,047	488	488		17,686	644
5.1 Commercial Multiple Peril (Non-Liability Portion)	42,282,033	44,169,307		21,364,238	4,031,005	4,879,467	4,385,321	128,115	242,956	2,399,036	9,818,196	336,159
5.2 Commercial Multiple Peril (Liability Portion)	17,908,010	19,643,429		8,407,106	9,795,809	10,115,303	30,788,386	2,043,978	2,123,633	1,914,849	4,198,568	142,376
6. Mortgage Guaranty												
8. Ocean Marine	101,844	115,071		54,341	2,019	6,843	115,611	291	291		15,277	810
9. Inland Marine	1,327,026	1,292,237		812,591	370,406	353,548	110,877	8,482	2,337	1,784	326,598	10,550
10. Financial Guaranty												
11. Medical Professional Liability	10,405,747	10,400,673		5,232,359	2,907,680	2,005,486	10,198,938	1,099,032	1,173,098	992,385	1,180,491	82,730
12. Earthquake	5,270,729	5,267,519		2,685,548	78,055	61,436	31,565	15,560	15,560		1,212,512	41,904
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-Occurrences	10,697,646	10,537,877		5,762,449	4,200,118	4,163,264	10,577,774	926,838	656,096	4,269,444	2,482,113	85,051
17.2 Other Liability-Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability	238,249	220,450		140,710	4,500	87,233	162,733	19,206	19,206		59,522	1,894
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability	5,905,044	5,342,367		3,064,967	3,763,805	4,210,373	2,451,125	180,264	224,086	696,403	943,166	(128,134)
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability	9,407,203	9,276,083		4,726,125	7,224,338	6,522,145	13,400,531	561,393	608,473	721,537	1,991,755	(204,128)
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21.2 Commercial Auto Physical Damage	8,917,111	8,426,582		5,395,974	3,516,914	3,524,537	711,617	356,449	356,847	2,339	1,993,193	70,895
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	1,575,468	1,683,163		792,166	536,587	(376,698)	2,662,510	56,486	154,806	1,276,893	407,919	12,526
26. Burglary and Theft	925	732		193					(482)	121	231	7
27. Boiler and Machinery	124,833	132,550		59,001	25,392	23,392	3,000				21,660	992
28. Credit												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	133,114,927	134,990,823		68,299,343	43,324,895	42,355,760	76,482,028	5,770,646	5,936,246	12,280,752	29,145,559	604,317
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19GT

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

Page 20

Sch. F, Pt. 1, Assumed Reinsurance

NONE

Page 21

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17)	19 Funds Held by Company Under Reinsurance Treaties								
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Column 7 through Column 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers										
Authorized - Other U.S. Unaffiliated Insurers																										
06-0237820	20699	ACE PROP & CAS INS CO	PA		131													65	65	65						
66-0319193	31674	AIG INS CO PR	PR																							
39-6040366	19283	AMERICAN STANDARD INS CO OF WI	WI		521																					
47-0574325	32603	BERKLEY INS CO	DE		384	98												190		288						
36-2114545	20443	CONTINENTAL CAS CO	IL					4												4	5	(1)				
35-2293075	11551	ENDURANCE REINS CORP OF AMER	DE		463	38		200	208	1,018	565	206								2,235		2,235				
22-2005057	26921	EVEREST REINS CO	DE		6,676	658		2,410	407	1,422	639	1,128		51						6,715	396	6,319				
13-5617450	11231	GENERALI US BRANCH	NY																							
13-2673100	22039	GENERAL REINS CORP	DE		166															82		82				
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		1,867	308		305												834	365	1,082				
36-3347420	23876	MAPFRE INS CO	NJ		826	188		2												242	137	295				
13-4924125	10227	MUNICH REINS AMER INC	DE			16		6														22				
13-3138390	42307	NAVIGATORS INS CO	NY		229	4		137														4	145			
47-0698507	23680	ODYSSEY REINS CO	CT		1,758	37		676	131	571	290	197		18						1,920		1,920				
04-1590940	11835	PARIS RE AMER INS CO	DE			39		43														82	58	24		
23-1641984	10219	QBE REINS CORP	PA			69		433														8	510	198	312	
66-0357766	36749	REAL LEGACY ASSUR CO INC	PR		25																		13		13	
75-1444207	30058	SCOR REINS CO	NY			(48)		144															96	10	10	76
13-5616275	19453	TRANSATLANTIC REINS CO	NY		2,897	62		464	101	176	114	644	33								1,594			1,594		
13-1675535	25364	SWISS REINS AMER CORP	NY		2,835	32		404	73	381	133	197		4							399			825		
13-2997499	38776	SIRIUS AMER INS CO	NY		579																					
0999999	- Total Authorized - Other U.S. Unaffiliated Insurers				19,357	1,501		5,228	920	3,568	1,741	3,798		118							16,874	1,568	10	15,296		

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 Reinsurance Company Ltd	37.000	2,144,788
2) Markel Europe	37.500	1,779,389
3) Transatlantic Reinsurance Company	37.500	1,286,615
4) Hannover Ruckversicherungs AG	37.500	1,071,751
5) General Insurance Company of India	37.500	1,071,751

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premium	4 Affiliated
1) Hannover Ruckversicherungs	6,849	3,958	Yes () No (X)
2) Everest Reinsurance Company Ltd	6,715	6,676	Yes () No (X)
3) Endurance Reinsurance Corp of America	2,235	463	Yes () No (X)
4) Platinum Underwriters Bermuda Ltd	2,029	718	Yes () No (X)
5) Odyssey Reinsurance Company	1,920	1,758	Yes () No (X)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17)	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Column 7 through Column 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized - Pools - Voluntary Pools																			
AA-992201		NATIONAL FLOOD INS PROGRAM	DC		258					1			127		128			128	
1199999 - Total Authorized - Pools - Voluntary Pools						258				1			127		128			128	
Authorized - Other Non-U. S. Insurers																			
AA-3190770		ACE TEMPEST REINS CO LTD	BMU		880										64		(64)		
AA-3190829		ALTERRA BERMUDA LTD	BMU			1		7						8	11	9	(12)		
AA-1460019		AMLIN AG	CHE		643	2		37	39	33	35	322	16	484	93		391		
AA-3194126		ARCH REINS LTD	BMU		145														
AA-1120337		ASPEN INS UK LTD	GBR		293														
AA-1784130		AXIS SPECIALTY EUROPE LTD	BMU		1,382	2		62	52	45	47	481	21	710	143		567		
AA-3194161		CATLIN INS CO LTD	BMU		1,219	14						502	34	550	148		402		
AA-9244101		CHINA REINS CO	CA					2						2			2		
AA-3190339		DA VINCI REINSURANCE CO LTD	BMU		29														
AA-3194130		ENDURANCE SPECIALTY INS LTD	BMU		649	9								9		2	7		
AA-3190877		FLAGSTONE REINS LTD	BMU		3														
AA-5340310		GEN INS CORP OF INDIA	IN		1,072	41		67	65	56	58	536	28	851	155		696		
AA-3191190		HAMILTON RE LTD	BMU		315														
AA-1340125		HANNOVER RUCKVERSICHERUNGS AG	DE		3,958	348		2,400	405	1,938	695	1,021	42	6,849	60		6,789		
AA-1340145		GENERAL REINS AG	DEU			56								56			56		
AA-5420050		KOREAN REINS CO	KOR		931	26		53	52	44	47	429	21	672	124		548		
AA-1122000		LLOYDS OF LONDON	GBR		127	8		2						10	22		(12)		
AA-1126033		LLOYD'S SYNDICATE NUMBER 33	GBR		481							58					58		
AA-1122000		LLOYD'S SYNDICATE NUMBER 180	GBR		244	(26)								(26)			(26)		
AA-1126623		LLOYD'S SYNDICATE NUMBER 623	GBR		36	1								1			1		
AA-1128001		LLOYD'S SYNDICATE NUMBER 2001	GBR		506	24								24			24		
AA-1128791		LLOYD'S SYNDICATE NUMBER 2791	GBR		42														
AA-1128010		LLOYD'S SYNDICATE NUMBER 2010	GBR		121	2								2			2		
AA-1126609		LLOYD'S SYNDICATE NUMBER 609	GBR																
AA-1120086		LLOYD'S SYNDICATE NUMBER 4141	GBR		248	2						26	1	29	14		15		
AA-1120112		LLOYD'S SYNDICATE NUMBER 2232	GBR		1,006	66		244	88	457	159	20		1,034			1,034		
AA-1127084		LLOYD'S SYNDICATE NUMBER 1084	GBR		163														
AA-1128003		LLOYD'S SYNDICATE NUMBER 2003	GBR			37								37			37		
AA-1126004		LLOYD'S SYNDICATE NUMBER 4444	GBR		81	1								1			1		
AA-1126958		LLOYD'S SYNDICATE NUMBER 958	GBR																
AA-1128987		LLOYD'S SYNDICATE NUMBER 2987	GBR		213							13		13			13		
AA-1127225		LLOYD'S SYNDICATE NUMBER 1225	GBR																
AA-1120103		LLOYD'S SYNDICATE NUMBER 1967	GBR																
AA-1120106		LLOYD'S SYNDICATE NUMBER 1969	GBR																
AA-1126318		LLOYD'S SYNDICATE NUMBER 318	GBR																
AA-1129210		LLOYD'S SYNDICATE NUMBER 3210	GBR																
AA-1126003		LLOYD'S SYNDICATE NUMBER 5000	GBR																
AA-1126006		LLOYD'S SYNDICATE NUMBER 4472	GBR		1,616														
AA-1120156		LLOYD'S SYNDICATE NUMBER 1686	GBR																
AA-1780094		MARKEL EUROPE	IRL		3,049	69		96	108	92	97	890	58	1,410	246		1,164		
AA-1844116		MAPFRE RE COMPANIA DE REASEGUROS SA	ESP																
AA-3194200		MS FRONTIER REINS LTD	BMU		400														
AA-1340165		MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	DEU		1,169														
AA-3190666		PARTNER RE	BMU		1,514	23		329	97	501	177	14		1,141			1,141		
AA-3194174		PLATINUM UNDERWRITERS BERMUDA LTD	BMU		718	178		741	115	822	173			2,029			2,029		
AA-1120481		QBE INS (EUROPE) LTD	GBR		616	(8)		35	26	22	23	214		312			312		
AA-1340192		R & V ALLGEMEINE VERSICHERUNG AG	DE		1,219	22		54	52	45	47	429	21	670	124		546		
AA-2730800		REASEGURADORA PATRIA S A	MEX		984	38		55	32	33	38	322	16	534	93		441		
AA-9244101		TAIPING REINS CO	CHN		95														
AA-3190339		RENAISSANCE REINS LTD	BMU		44														

(continues)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17)	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Column 7 through Column 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
Authorized - Other Non-U.S. Insurers (continued)																		
AA-3190759		XL RE LATIN AMERICA LTD	CHE		63	(35)		238	79	149	89				520		13	507
AA-3190870		VALIDUS REINS LTD	BMU		70													
1299999 - Total Authorized - Other Non-U.S. Insurers					26,344	901	4,422	1,210	4,237	1,685	5,277	258		17,990	1,297	24	16,669	
1399999 - Total Authorized					45,959	2,402	9,650	2,130	7,806	3,426	9,202	376		34,992	2,865	34	32,093	
4099999 - Total - Authorized, Unauthorized and Certified					45,959	2,402	9,650	2,130	7,806	3,426	9,202	376		34,992	2,865	34	32,093	
9999999 - TOTALS					45,959	2,402	9,650	2,130	7,806	3,426	9,202	376		34,992	2,865	34	32,093	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE F - PART 4

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						11 Total Due Column 5 plus Column 10	12 Percentage Overdue Column 10 divided by Column 11	13 Percentage more Than 120 Days Overdue Column 9 divided by Column 11
				5 Current	Overdue							
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Columns 6 + 7 + 8 + 9			
Authorized - Other U. S. Unaffiliated Insurers												
47-0574325	32603	BERKLEY INS CO	DE					98	98	98	100.000	100.000
36-2114545	20443	CONTINENTAL CAS CO	IL									
35-2293075	11551	ENDURANCE REINS CORP OF AMER	DE	38	2			7	9	47	19.149	14.894
22-2005057	26921	EVEREST REINS CO	DE	620		38			38	658	5.775	
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT	104	2	7	2	193	204	308	66.234	62.662
36-3347420	23876	MAPFRE INS CO	NJ	188						188		
13-4924125	10227	MUNICH REINS AMER INC	DE					16	16	16	100.000	100.000
47-0698507	23680	ODYSSEY REINS CO	CT	35		19		(17)	2	37	5.405	(45.946)
13-3138390	42307	NAVIGATORS INS CO	NY					4	4	4	100.000	100.000
04-1590940	11835	PARIS RE AMER INS CO	DE	30				9	9	39	23.077	23.077
23-1641984	10219	QBE REINS CORP	PA	69						69		
75-1444207	30058	SCOR REINS CO	NY	1				(49)	(49)	(48)	102.083	102.083
13-1675535	25364	SWISS REINS AMER CORP	NY	13		4	2	13	19	32	59.375	40.625
13-5616275	19453	TRANSATLANTIC REINS CO	NY	77		4		(19)	(15)	62	(24.194)	(30.645)
0999999	- Total Authorized - Other U. S. Unaffiliated Insurers			1,175	2	74	4	255	335	1,510	22.185	16.887
Authorized - Other Non-U.S. Insurers												
AA-3190829		ALTERRA BERMUDA LTD	BMU	1						1		
AA-1460019		AMLIN AG	CHE	2						2		
AA-1784130		AXIS SPECIALTY EUROPE LTD	BMU	33				(31)	(31)	2	(1,550.000)	(1,550.000)
AA-3194161		CATLIN INS CO LTD	BMU					14	14	14	100.000	100.000
AA-1340145		GENERAL REINS AG	DEU					56	56	56	100.000	100.000
AA-5340310		GEN INS CORP OF INDIA	IN	41						41		
AA-1340125		HANNOVER RUCKVERSICHERUNGS AG	DE	249		33	23	43	99	348	28.448	12.356
AA-5420050		KOREAN REINS CO	KOR	34				(8)	(8)	26	(30.769)	(30.769)
AA-1122000		LLOYDS OF LONDON	GBR	1				7	7	8	87.500	87.500
AA-1122000		LLOYD'S SYNDICATE NUMBER 180	GBR					(26)	(26)	(26)	100.000	100.000
AA-1126780		LLOYD'S SYNDICATE NUMBER 623	GBR					1	1	1	100.000	100.000
AA-1128010		LLOYD'S SYNDICATE NUMBER 2010	GBR					2	2	2	100.000	100.000
AA-1128001		LLOYD'S SYNDICATE NUMBER 2001	GBR	24						24		
AA-1128003		LLOYD'S SYNDICATE NUMBER 2003	GBR	35				2	2	37	5.405	5.405
AA-1120086		LLOYD'S SYNDICATE NUMBER 4141	GBR					2	2	2	100.000	100.000
AA-1126004		LLOYD'S SYNDICATE NUMBER 4444	GBR					1	1	1	100.000	100.000
AA-1120112		LLOYD'S SYNDICATE NUMBER 2232	GBR	5			3	58	61	66	92.424	87.879
AA-1780094		MARKEL EUROPE	IRL	69						69		
AA-3190666		PARTNER RE	BMU	10		3	3	7	13	23	56.522	30.435
AA-2730800		REASEGURADORA PATRIA S A	MEX	25				13	13	38	34.211	34.211
AA-3194174		PLATINUM UNDERWRITERS BERMUDA LTD	BMU	153		15	23	(13)	25	178	14.045	(7.303)
AA-1120481		QBE INS (EUROPE) LTD	GBR			13	(21)		(8)	(8)	100.000	
AA-1340192		R & V ALLGEMEINE VERSICHERUNG AG	DE	33				(11)	(11)	22	(50.000)	(50.000)
AA-3190759		XL RE LATIN AMERICA LTD	CHE	5				(46)	(40)	(35)	114.286	131.429
1299999	- Total Authorized - Other Non-U.S. Insurers			720		70	31	71	172	892	19.283	7.960
1399999	- Total Authorized			1,895	2	144	35	326	507	2,402	21.107	13.572
4099999	- Total Authorized, Unauthorized and Certified			1,895	2	144	35	326	507	2,402	21.107	13.572
9999999	- TOTALS			1,895	2	144	35	326	507	2,402	21.107	13.572

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

Sch. F, Pt. 5, Bank Footnote
NONE

Page 25

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

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

Page 26

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE F - PART 7

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

1	2	3	4	5	6	7	8	9	10	11
ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Column 4 divided by (Column 5 plus Column 6)	Amounts in Column 4 for Companies Reporting less than 20% in Column 7	Amounts in Dispute Excluded from Column 4 for Companies Reporting less than 20% in Column 7	20% of Amount in Column 9	Amount Reported in Column 8 x 20% plus Column 10
AA-1784130		Axis Specialty Europe Ltd	(31,000)	2,000		(1,550,000)	(31,000)			(6,200)
47-0574325	32603	BERKLEY INS CO	98,000	98,000		100,000				
AA-3194161		Catlin Ins Co Ltd	14,000	14,000		100,000				
35-2293075	11551	ENDURANCE ASSUR CORP	7,000	38,000	10,490	14,436	7,000			1,400
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	195,000	308,000	389,819	27,944				
AA-1340145		General Reins AG	56,000	56,000		100,000				
AA-5420050		KOREAN REINS CO	(8,000)	26,000		(30,769)	(8,000)			(1,600)
AA-1122000		LLOYDS OF LONDON	7,000	8,000		87,500				
AA-1122000		LLOYD'S SYNDICATE NUMBER 180	(26,000)	(26,000)		100,000				
AA-1126780		LLOYD'S SYNDICATE NUMBER 623	1,000	1,000		100,000				
AA-1128001		LLOYD'S SYNDICATE NUMBER 2010	2,000	2,000		100,000				
AA-1128003		LLOYD'S SYNDICATE NUMBER 2003	2,000	37,000		5,405	2,000			400
AA-1120086		Lloyd's Syndicate Number 4141	2,000	2,000		100,000				
AA-1126004		LLOYD'S SYNDICATE NUMBER 4444	1,000	1,000		100,000				
AA-1120112		Lloyd's Syndicate Number 2232	61,000	66,000	5,754	85,013				
13-3138390	42307	NAVIGATORS INS CO	4,000	4,000	6,968	36,470				
47-0698507	23680	ODYSSEY REINS CO	(17,000)	37,000	148,064	(9,186)	(17,000)			(3,400)
04-1590940	11835	PARIS RE AMERICA INS CO	9,000	39,000		23,077				
AA-1120481		QBE Ins (Europe) Ltd	(21,000)	(8,000)		262,500				
AA-1340192		R & V ALLGEMEINE VERSICHERUNG AG	(11,000)	22,000		(50,000)	(11,000)			(2,200)
75-1444207	30058	SCOR REINS CO	(49,000)	(48,000)	19,676	172,998				
13-1675535	25364	SWISS REINS AMER CORP	15,000	32,000	22,615	27,465				
13-5616275	19453	TRANSATLANTIC REINS CO	(19,000)	62,000	5,990	(27,945)	(19,000)			(3,800)
AA-1340125		HANNOVER RUECK SE	66,000	348,000	268,849	10,700	66,000			13,200
AA-3190759		XL RE LATIN AMERICA LTD	(46,000)	(35,000)		131,429				
13-4924125	10227	MUNICH REINS AMER INC	16,000	16,000		100,000				
AA-3190666		PARTNER RE	10,000	23,000	30,861	18,566	10,000			2,000
AA-3194174		PLATINUM UNDERWRITERS BERMUDA LTD	10,000	178,000	59,434	4,212	10,000			2,000
AA-2730800		REASEGURADORA PATRIA S A	13,000	38,000		34,211				
9999999 - TOTALS			361,000	1,341,000	968,520		9,000			1,800

(a) From Schedule F - Part 4 Columns 8 plus 9, total authorized, less \$ in dispute.
 (b) From Schedule F - Part 3 Columns 7 plus 8, total authorized, less \$ in dispute.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

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 Column 5 through Column 9 but not in Excess of Column 4	11 Column 4 minus Column 10	12 Greater of Column 11 or Schedule F - Part 4 Column 8 plus Column 9
47-0574325	32603	BERKLEY INS CO	288,000							288,000	288,000
AA-3194161		Catlin Ins Co Ltd	550,000			148,000			148,000	402,000	402,000
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	1,447,000			365,000			365,000	1,082,000	1,082,000
AA-1340145		General Reins AG	56,000							56,000	56,000
AA-1122000		LLOYDS OF LONDON	10,000			22,000			10,000		7,000
AA-1122000		LLOYD'S SYNDICATE NUMBER 180	(26,000)						(26,000)		
AA-1126780		LLOYD'S SYNDICATE NUMBER 623	1,000							1,000	1,000
AA-1128001		LLOYD'S SYNDICATE NUMBER 2010	2,000							2,000	2,000
AA-1120086		Lloyd's Syndicate Number 4141	29,000			14,000			14,000	15,000	15,000
AA-1126004		LLOYD'S SYNDICATE NUMBER 4444	1,000							1,000	1,000
AA-1120112		Lloyd's Syndicate Number 2232	1,034,000							1,034,000	1,034,000
13-3138390	42307	NAVIGATORS INS CO	145,000							145,000	145,000
13-4924125	10227	MUNICH REINS AMER INC	22,000							22,000	22,000
04-1590940	11835	PARIS RE AMERICA INS CO	82,000			58,000			58,000	24,000	24,000
AA-2730800		REASEGURADORA PATRIA S A	534,000			93,000			93,000	441,000	441,000
75-1444207	30058	SCOR REINS CO	96,000			10,000	9,000		19,000	77,000	77,000
13-1675535	25364	SWISS REINS AMER CORP	1,224,000			399,000			399,000	825,000	825,000
AA-3190759		XL RE LATIN AMERICA LTD	520,000				13,000		13,000	507,000	507,000
AA-1120481		QBE Ins (Europe) Ltd	312,000							312,000	312,000
9999999 - TOTALS			6,327,000			1,109,000	22,000		1,093,000	5,234,000	5,241,000

1. Total	5,241,000
2. Line 1 x .20	1,048,200
3. Schedule F - Part 7 Column 11	1,800
4. Provision for Overdue Authorized Reinsurance (Line 2 plus Line 3)	1,050,000
5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F - Part 5, Column 19 x 1000)	
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)	1,050,000

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Column 3)			
1. Cash and invested assets (Line 12)	254,506,337		254,506,337
2. Premiums and considerations (Line 15)	14,593,201		14,593,201
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	2,401,634	(2,401,634)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	8,021,478		8,021,478
6. Net amount recoverable from reinsurers		34,620,308	34,620,308
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	279,522,650	32,218,674	311,741,324
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Line 1 through Line 3)	71,091,265	25,884,935	96,976,200
10. Taxes, expenses, and other obligations (Line 4 through Line 8)	2,017,820		2,017,820
11. Unearned premiums (Line 9)	59,097,517	9,201,826	68,299,343
12. Advance premiums (Line 10)	217,691		217,691
13. Dividends declared and unpaid (Line 11.1 and Line 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	2,868,087	(2,868,087)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	1,184,292		1,184,292
17. Provision for reinsurance (Line 16)	1,050,000		1,050,000
18. Other liabilities	2,307,176		2,307,176
19. Total liabilities excluding protected cell business (Line 26)	139,833,848	32,218,674	172,052,522
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	139,688,802	X X X	139,688,802
22. Totals (Line 38)	279,522,650	32,218,674	311,741,324

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:

.....

Page 30

Sch. H, Accident and Health Exhibit , Part 1
NONE

Page 31

Sch. H, Accident and Health Exhibit , Part 2
NONE

Sch. H, Accident and Health Exhibit , Part 3
NONE

Sch. H, Accident and Health Exhibit , Part 4
NONE

Page 32

Schedule H, Part 5, Health Claims
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	531	62	229	72	76	35	56	667	X X X
2. 2007	162,711	65,828	96,883	44,111	5,513	5,000	223	7,141	370	3,546	50,146	X X X
3. 2008	168,289	74,469	93,820	44,046	5,515	5,587	348	6,295	478	3,942	49,587	X X X
4. 2009	167,116	70,906	96,210	51,962	8,057	6,339	598	6,186	404	3,640	55,428	X X X
5. 2010	166,421	67,228	99,193	60,919	13,455	7,446	1,029	7,046	826	3,898	60,101	X X X
6. 2011	157,797	60,142	97,655	50,644	9,125	6,830	963	6,612	622	2,649	53,376	X X X
7. 2012	162,132	64,427	97,705	46,979	6,544	5,210	655	5,575	438	2,735	50,127	X X X
8. 2013	158,883	58,564	100,319	44,093	6,123	4,993	723	5,745	681	2,460	47,304	X X X
9. 2014	146,464	54,321	92,143	33,374	3,299	3,779	292	4,709	183	1,865	38,088	X X X
10. 2015	137,092	49,458	87,634	24,974	2,194	1,862	48	4,180	133	1,735	28,641	X X X
11. 2016	134,717	46,773	87,944	20,804	1,823	1,501	10	3,390	76	770	23,786	X X X
12. Totals	X X X	X X X	X X X	422,437	61,710	48,776	4,961	56,955	4,246	27,296	457,251	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	2,594	1,520	414	73								1,415	X X X
2.	460	40	21	4	10	1			28	5		469	X X X
3.	564	38	152	18	9	1			47	10		705	X X X
4.	752	55	147	(26)	6	1			63	16		922	X X X
5.	2,099	453	793	324	13	1			183	63		2,247	X X X
6.	3,601	1,887	927	274	3		1	1	187	54		2,503	X X X
7.	1,740	153	2,124	565	4		2	2	264	78		3,336	X X X
8.	4,614	903	2,993	766	4		210	168	485	142	190	6,327	X X X
9.	7,911	1,921	4,341	1,166	220	87	310	244	766	233	51	9,897	X X X
10.	9,556	1,309	5,214	1,458	1,981	479	1,279	378	1,170	337	388	15,239	X X X
11.	10,984	1,369	14,483	3,182	5,220	1,562	3,005	1,154	2,148	539	409	28,034	X X X
12.	44,875	9,648	31,609	7,804	7,470	2,132	4,807	1,947	5,341	1,477	1,038	71,094	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter - Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	1,415	
2.	56,771	6,156	50,615	34.9	9.4	52.2				437	32
3.	56,700	6,408	50,292	33.7	8.6	53.6				660	45
4.	65,455	9,105	56,350	39.2	12.8	58.6				870	52
5.	78,499	16,151	62,348	47.2	24.0	62.9				2,115	132
6.	68,805	12,926	55,879	43.6	21.5	57.2				2,367	136
7.	61,898	8,435	53,463	38.2	13.1	54.7				3,146	190
8.	63,137	9,506	53,631	39.7	16.2	53.5				5,938	389
9.	55,410	7,425	47,985	37.8	13.7	52.1				9,165	732
10.	50,216	6,336	43,880	36.6	12.8	50.1				12,003	3,236
11.	61,535	9,715	51,820	45.7	20.8	58.9				20,916	7,118
12.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	59,032	12,062

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year	
1. Prior								2,056	1,507	2,041	534	(15)	
2. 2007	48,307	47,423	45,279	43,776	43,457	43,775	43,705	43,719	43,724	43,821	97	102	
3. 2008	X X X	46,551	46,976	44,956	44,608	44,286	44,681	44,753	44,406	44,438	32	(315)	
4. 2009	X X X	X X X	50,122	50,244	49,734	50,339	50,696	50,507	50,693	50,521	(172)	14	
5. 2010	X X X	X X X	X X X	52,301	52,479	53,866	55,088	55,814	56,098	56,008	(90)	194	
6. 2011	X X X	X X X	X X X	X X X	48,587	47,755	48,802	48,579	49,675	49,756	81	1,177	
7. 2012	X X X	X X X	X X X	X X X	X X X	47,574	48,574	47,903	48,892	48,140	(752)	237	
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	50,724	49,664	48,481	48,224	(257)	(1,440)	
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47,021	44,383	42,926	(1,457)	(4,095)	
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43,403	39,000	(4,403)	X X X	
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46,897	X X X	X X X	
											12. Totals	(6,387)	(4,141)

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	0 0 0									626	X X X	X X X
2. 2007	20,025	29,786	34,662	37,796	40,197	41,458	42,256	42,708	43,075	43,375	X X X	X X X
3. 2008	X X X	23,416	32,002	36,482	39,325	40,788	42,717	43,347	43,612	43,770	X X X	X X X
4. 2009	X X X	X X X	23,778	34,839	41,226	45,170	47,921	48,984	49,470	49,646	X X X	X X X
5. 2010	X X X	X X X	X X X	26,966	38,259	44,543	48,830	51,811	52,913	53,881	X X X	X X X
6. 2011	X X X	X X X	X X X	X X X	23,470	33,153	39,789	43,093	45,893	47,386	X X X	X X X
7. 2012	X X X	X X X	X X X	X X X	X X X	22,685	33,187	39,859	43,070	44,990	X X X	X X X
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	21,399	32,846	38,420	42,240	X X X	X X X
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,039	28,541	33,562	X X X	X X X
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,006	24,594	X X X	X X X
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,472	X X X	X X X

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	11,943	3,969	1,025	1,186	1,041	718	278	378	257	341
2. 2007	14,276	5,686	1,789	887	548	428	319	137	23	17
3. 2008	X X X	11,144	4,504	1,401	752	625	480	349	83	134
4. 2009	X X X	X X X	12,750	4,410	1,312	807	882	692	424	173
5. 2010	X X X	X X X	X X X	12,418	4,029	1,511	1,231	1,256	883	469
6. 2011	X X X	X X X	X X X	X X X	12,539	4,017	1,965	902	974	653
7. 2012	X X X	X X X	X X X	X X X	X X X	13,119	4,504	2,183	2,638	1,559
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	14,589	5,466	3,471	2,269
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,311	4,921	3,241
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,606	4,657
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,152

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2007	116	47	69	7	1			4			10	8
3. 2008	84	34	50	29	4			3	1		27	4
4. 2009	71	29	42	19	1			4			22	6
5. 2010	37	18	19	46	1	2		2			49	8
6. 2011	50	35	15	34	1			5			38	6
7. 2012	75	49	26	6				3			9	6
8. 2013	98	46	52									1
9. 2014	94	36	58									
10. 2015	83	33	50									
11. 2016	84	41	43	6				1			7	3
12. Totals	XXX	XXX	XXX	147	8	2		22	1		162	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.			58	2					2			58	
12.			58	2					2			58	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	11	1	10	9.5	2.1	14.5					
3.	32	5	27	38.1	14.7	54.0					
4.	23	1	22	32.4	3.4	52.4					
5.	50	1	49	135.1	5.6	257.9					
6.	39	1	38	78.0	2.9	253.3					
7.	9		9	12.0		34.6					
8.											
9.											
10.											
11.	67	2	65	79.8	4.9	151.2				56	2
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	56	2

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2007	2,272	198	2,074	1,395		66		201		51	1,662	621
3. 2008	2,312	217	2,095	1,342		187		142		30	1,671	572
4. 2009	2,664	248	2,416	2,388	285	121	12	201	7	45	2,406	797
5. 2010	3,362	294	3,068	2,487	18	157	4	238	1	76	2,859	1,111
6. 2011	3,438	316	3,122	3,169	178	147		255		88	3,393	1,302
7. 2012	3,649	336	3,313	3,135		163		270		71	3,568	1,431
8. 2013	3,599	322	3,277	2,720		120		238		65	3,078	1,395
9. 2014	3,640	389	3,251	2,869	37	121		286	1	57	3,238	1,442
10. 2015	3,850	395	3,455	2,432		79		297		65	2,808	1,638
11. 2016	5,342	369	4,973	2,763		151		369		49	3,283	2,476
12. Totals	XXX	XXX	XXX	24,700	518	1,312	16	2,497	9	597	27,966	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.													
2.													
3.													
4.													
5.													
6.	67											67	1
7.	70							23				93	1
8.	25		520	2				10				553	1
9.	280		546	2	1			37				862	7
10.	372		21		382	5	251	30	3		8	1,048	17
11.	436		114		43	1	19	223	3		20	831	137
12.	1,250		1,201	4	426	6	270	323	3		28	3,454	164

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	1,662		1,662	73.2		80.1					
3.	1,671		1,671	72.3		79.8					
4.	2,710	304	2,406	101.7	122.6	99.6					
5.	2,882	23	2,859	85.7	7.8	93.2					
6.	3,638	178	3,460	105.8	56.3	110.8				67	
7.	3,661		3,661	100.3		110.5				70	23
8.	3,633	2	3,631	100.9	0.6	110.8				543	10
9.	4,140	40	4,100	113.7	10.3	126.1				824	38
10.	3,864	8	3,856	100.4	2.0	111.6				393	655
11.	4,118	4	4,114	77.1	1.1	82.7				550	281
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,447	1,007

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X			2					2	X X X
2. 2007	15,438	1,458	13,980	9,413	1,344	555	63	1,196	29	124	9,728	3,461
3. 2008	14,766	1,437	13,329	9,568	1,474	908	125	928	24	142	9,781	3,251
4. 2009	14,067	1,131	12,936	8,224	36	666	3	842		198	9,693	3,222
5. 2010	13,075	1,085	11,990	9,032	1,029	744	28	719		250	9,438	3,095
6. 2011	11,986	1,061	10,925	9,679	1,467	718	33	630		256	9,527	2,899
7. 2012	13,503	1,311	12,192	8,846	475	489	7	669	3	253	9,519	3,146
8. 2013	14,004	1,309	12,695	8,874	655	537	33	708	33	222	9,398	3,125
9. 2014	13,034	1,486	11,548	5,257		438		560		214	6,255	2,614
10. 2015	11,298	1,113	10,185	3,646		176		462		217	4,284	2,306
11. 2016	9,276	887	8,389	2,840		163		374		47	3,377	2,297
12. Totals	X X X	X X X	X X X	75,379	6,480	5,396	292	7,088	89	1,923	81,002	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	89		17	2								104	2
2.	150							9	1			158	1
3.	214		96	11				20	3			316	4
4.	56		175	21				15	2			223	3
5.	200		222	27				28	4			419	2
6.	288	26	251	30				38	6			515	5
7.	150		348	42				11	2			465	2
8.	1,420	838	30	4				68	10	4		666	11
9.	2,165	841	190	23				112	17	3		1,586	25
10.	1,419		571	68	167	25	79	12	182	27	48	2,286	48
11.	887		4,463	534	440	65	35	5	181	27	39	5,375	170
12.	7,038	1,705	6,363	762	607	90	114	17	664	99	94	12,113	273

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	104	
2.	11,323	1,437	9,886	73.3	98.6	70.7				150	8
3.	11,734	1,637	10,097	79.5	113.9	75.8				299	17
4.	9,978	62	9,916	70.9	5.5	76.7				210	13
5.	10,945	1,088	9,857	83.7	100.3	82.2				395	24
6.	11,604	1,562	10,042	96.8	147.2	91.9				483	32
7.	10,513	529	9,984	77.9	40.4	81.9				456	9
8.	11,637	1,573	10,064	83.1	120.2	79.3				608	58
9.	8,722	881	7,841	66.9	59.3	67.9				1,491	95
10.	6,702	132	6,570	59.3	11.9	64.5				1,922	364
11.	9,383	631	8,752	101.2	71.1	104.3				4,816	559
12.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	10,934	1,179

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

NONE

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	31	(94)	162	49	60	35	174	263	X X X
2. 2007	70,892	37,846	33,046	15,080	2,940	2,283	19	2,924	254	227	17,074	4,275
3. 2008	73,756	45,976	27,780	16,201	3,512	2,250	40	2,671	276	1,025	17,294	4,469
4. 2009	76,036	45,366	30,670	20,065	3,991	2,990	128	2,562	227	1,165	21,271	4,689
5. 2010	73,481	43,427	30,054	25,536	7,175	3,016	67	2,833	367	162	23,776	4,779
6. 2011	68,934	38,010	30,924	18,262	4,891	3,236	439	2,573	357	96	18,384	4,632
7. 2012	72,396	41,621	30,775	15,161	3,175	1,581	11	1,901	196	172	15,261	4,276
8. 2013	73,599	41,082	32,517	14,615	3,633	1,560	204	2,031	305	215	14,064	4,030
9. 2014	68,905	38,580	30,325	10,341	1,970	1,047	31	1,468	90	35	10,765	3,429
10. 2015	64,785	34,671	30,114	7,839	1,746	510	36	1,374	125	17	7,816	3,413
11. 2016	63,813	32,921	30,892	4,739	1,534	272	9	942	67	21	4,343	3,244
12. Totals	X X X	X X X	X X X	147,870	34,473	18,907	1,033	21,339	2,299	3,309	150,311	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	2,136	1,422	196									910	24
2.	255	40	18	3					16	4		242	6
3.	282	38	52	5					22	6		307	6
4.	235		208	16					34	9		452	8
5.	915	240	237	58					64	17		901	17
6.	1,763	1,022	317	102	1				72	19		1,010	28
7.	885	91	709	137	1				108	28		1,447	34
8.	1,993	35	751	206	1				188	49	139	2,643	73
9.	3,249	496	1,464	328	1				298	78	13	4,110	110
10.	4,473	897	2,424	514	801	210	405	106	508	133	9	6,751	209
11.	6,004	1,322	6,607	1,423	2,226	582	963	252	1,020	267	5	12,974	805
12.	22,190	5,603	12,983	2,792	3,031	792	1,368	358	2,330	610	166	31,747	1,320

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	910	
2.	20,576	3,260	17,316	29.0	8.6	52.4				230	12
3.	21,478	3,877	17,601	29.1	8.4	63.4				291	16
4.	26,094	4,371	21,723	34.3	9.6	70.8				427	25
5.	32,601	7,924	24,677	44.4	18.2	82.1				854	47
6.	26,224	6,830	19,394	38.0	18.0	62.7				956	54
7.	20,346	3,638	16,708	28.1	8.7	54.3				1,366	81
8.	21,139	4,432	16,707	28.7	10.8	51.4				2,503	140
9.	17,868	2,993	14,875	25.9	7.8	49.1				3,889	221
10.	18,334	3,767	14,567	28.3	10.9	48.4				5,486	1,265
11.	22,773	5,456	17,317	35.7	16.6	56.1				9,866	3,108
12.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	26,778	4,969

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

NONE

**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 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	362	70	22	5	1			310	X X X
2. 2007	6,335	966	5,369	1,989	238	1,098	64	137		1	2,922	100
3. 2008	6,426	953	5,473	819	21	780	10	88	4		1,652	77
4. 2009	6,292	986	5,306	1,861	64	867	3	48		1	2,709	81
5. 2010	5,912	935	4,977	1,537	249	931	39	42		2	2,222	84
6. 2011	6,221	892	5,329	923	62	513	6	29			1,397	69
7. 2012	7,035	1,025	6,010	1,377	364	782	33	43			1,805	73
8. 2013	8,517	804	7,713	1,352	190	951	24	57	2	22	2,144	108
9. 2014	9,860	1,287	8,573	1,288	492	879	116	57	2		1,614	119
10. 2015	10,475	1,520	8,955	461	65	428	7	33			850	97
11. 2016	10,401	1,091	9,310	184	2	189		17			388	92
12. Totals	X X X	X X X	X X X	12,153	1,817	7,440	307	552	8	26	18,013	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	140		58									198	6
2.	55		2	1	10	1			3			68	2
3.	60			1	9	1			3			70	2
4.	25		8	2	6	1			2			38	1
5.	370	93	(43)	4	13	1			14	1		255	5
6.	290		67	28	2				18	1		348	9
7.	320	60	186	32	3				24	2		439	10
8.	580	29	298	118	3				41	3	2	772	20
9.	1,160	536	607	89	6	1			65	5	1	1,207	44
10.	2,150	390	660	125	175	14			139	11	1	2,584	59
11.	1,457		1,749	672	762	61		2	183	15		3,405	79
12.	6,607	1,108	3,592	1,072	989	80		2	492	38	4	9,384	237

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	198	
2.	3,294	304	2,990	52.0	31.5	55.7				56	12
3.	1,759	37	1,722	27.4	3.9	31.5				59	11
4.	2,817	70	2,747	44.8	7.1	51.8				31	7
5.	2,864	387	2,477	48.4	41.4	49.8				230	25
6.	1,842	97	1,745	29.6	10.9	32.7				329	19
7.	2,735	491	2,244	38.9	47.9	37.3				414	25
8.	3,282	366	2,916	38.5	45.5	37.8				731	41
9.	4,062	1,241	2,821	41.2	96.4	32.9				1,142	65
10.	4,046	612	3,434	38.6	40.3	38.3				2,295	289
11.	4,543	750	3,793	43.7	68.7	40.7				2,534	871
12.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	8,019	1,365

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2007	90	62	28	2	2							XXX
3. 2008	103	76	27			1						XXX
4. 2009	375	302	73	11	1							XXX
5. 2010	367	267	100	8	3			3	1			XXX
6. 2011	343	229	114	43	16		(1)	8	3	1		XXX
7. 2012	331	213	118	14	3		(2)	1	2			XXX
8. 2013	314	216	98	5	2			2	1			XXX
9. 2014	286	207	79	51	15			9	2			XXX
10. 2015	292	192	100	44	22			4	3			XXX
11. 2016	248	155	93	15	13			1				XXX
12. Totals	XXX	XXX	XXX	193	77	1	(3)	28	12	1	136	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.													
2.													
3.													
4.													
5.													
6.													
7.			5	1								4	
8.			7	2								5	
9.			14	4								10	
10.			44	13								31	
11.	3	3	46	13								33	2
12.	3	3	116	33								83	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2	2		2.2	3.2						
3.	1		1	1.0		3.7					
4.	11	1	10	2.9	0.3	13.7					
5.	11	4	7	3.0	1.5	7.0					
6.	51	18	33	14.9	7.9	28.9					
7.	20	4	16	6.0	1.9	13.6				4	
8.	14	5	9	4.5	2.3	9.2				5	
9.	74	21	53	25.9	10.1	67.1				10	
10.	92	38	54	31.5	19.8	54.0				31	
11.	65	29	36	26.2	18.7	38.7				33	
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	83	

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	20		22		14			56	X X X
2. 2007	8,851	1,040	7,811	2,198	218	632		433		5	3,045	646
3. 2008	9,073	1,000	8,073	1,856		625		372		12	2,853	636
4. 2009	9,793	1,469	8,324	3,340	1,993	823	286	500	117	10	2,267	939
5. 2010	12,797	2,379	10,418	4,276	2,156	1,454	586	691	197	21	3,482	1,520
6. 2011	13,487	2,198	11,289	3,940	1,826	1,351	446	887	238	10	3,668	1,652
7. 2012	14,565	2,501	12,064	4,876	1,783	1,489	598	754	215	20	4,523	1,877
8. 2013	15,447	2,390	13,057	4,663	1,232	1,092	458	815	308	18	4,572	1,826
9. 2014	12,315	1,934	10,381	2,514	452	515	133	433	82	14	2,795	1,181
10. 2015	10,174	1,461	8,713	836		157		232			1,225	782
11. 2016	10,538	1,523	9,015	562		51		145		2	758	644
12. Totals	X X X	X X X	X X X	29,081	9,660	8,211	2,507	5,276	1,157	112	29,244	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	115		81	24								172	3
2.			1									1	
3.	7		4	1					2	1		11	1
4.	436	55	(261)	(78)					12	5		205	7
5.	585	97	111	33					52	21		597	17
6.	1,168	834	235	70					49	20		528	25
7.	288	1	679	203					79	32		810	38
8.	576		1,358	406					158	64	4	1,622	65
9.	985	5	945	283	212	86	12	5	176	71	1	1,880	61
10.	962		866	259	352	142	451	182	206	83	2	2,171	61
11.	854	7	584	175	1,494	604	1,748	706	351	142	1	3,397	159
12.	5,976	999	4,603	1,376	2,058	832	2,211	893	1,085	439	8	11,394	437

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	172	
2.	3,264	218	3,046	36.9	21.0	39.0				1	
3.	2,866	2	2,864	31.6	0.2	35.5				10	1
4.	4,850	2,378	2,472	49.5	161.9	29.7				198	7
5.	7,169	3,090	4,079	56.0	129.9	39.2				566	31
6.	7,630	3,434	4,196	56.6	156.2	37.2				499	29
7.	8,165	2,832	5,333	56.1	113.2	44.2				763	47
8.	8,662	2,468	6,194	56.1	103.3	47.4				1,528	94
9.	5,792	1,117	4,675	47.0	57.8	45.0				1,642	238
10.	4,062	666	3,396	39.9	45.6	39.0				1,569	602
11.	5,789	1,634	4,155	54.9	107.3	46.1				1,256	2,141
12.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	8,204	3,190

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

NONE

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 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	18,966	2,971	742	38	3,302	217	249	19,784	XXX
2. 2015	15,696	8,486	7,210	1,264	80	47		209	1		1,439	XXX
3. 2016	14,535	8,381	6,154	1,044	59	68		186	8		1,231	XXX
4. Totals	XXX	XXX	XXX	21,274	3,110	857	38	3,697	226	249	22,454	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	69	44							6	3	6	28	5
2.	2		2						4	2		6	2
3.	257	18	13	1	(30)	(14)			31	15		251	77
4.	328	62	15	1	(30)	(14)			41	20	6	285	84

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	25	3
2.	1,528	83	1,445	9.7	1.0	20.0				4	2
3.	1,569	87	1,482	10.8	1.0	24.1				251	
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	280	5

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad
SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	88,740	935	4,490	6	12,826	11	15,701	105,104	XXX
2. 2015	18,473	612	17,861	8,280	183	449	1	1,548	3	1,428	10,090	9,613
3. 2016	18,577	610	17,967	8,548	184	602	1	1,344		651	10,309	10,115
4. Totals	XXX	XXX	XXX	105,568	1,302	5,541	8	15,718	14	17,780	125,503	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	18		(8)								59	10	19
2.	13	1	(4)								319	8	31
3.	1,018		298	5	(45)	(1)			71	1	344	1,337	298
4.	1,049	1	286	5	(45)	(1)			71	1	722	1,355	348

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	10	
2.	10,286	188	10,098	55.7	30.7	56.5				8	
3.	11,836	190	11,646	63.7	31.1	64.8				1,311	26
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,329	26

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad
SCHEDULE P - PART 1K - FIDELITY / SURETY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	5,771	4,130	1,029	757	699	429	3,291	2,183	XXX
2. 2015	1,769	948	821	172	98	16	4	21	1	8	106	XXX
3. 2016	1,683	771	912	103	31	5		11	1		87	XXX
4. Totals	XXX	XXX	XXX	6,046	4,259	1,050	761	731	431	3,299	2,376	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	198	127	1,211	921			511	410	146	117	9	491	19
2.	165	21	630	479	104	83	93	75	101	81	1	354	20
3.	68	19	391	297	330	264	238	191	86	69		273	33
4.	431	167	2,232	1,697	434	347	842	676	333	267	10	1,118	72

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	361	130
2.	1,302	842	460	73.6	88.8	56.0				295	59
3.	1,232	872	360	73.2	113.1	39.5				143	130
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	799	319

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Sch. P, Pt. 1L, Other (Including Credit, Accident/Health)

NONE

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Sch. P, Pt. 1M, International

NONE

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Sch. P, Pt. 1N, Reinsurance Property

NONE

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Sch. P, Pt. 1O, Reinsurance Liability

NONE

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

NONE

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X									X X X
2. 2007				4							4	
3. 2008				3							3	
4. 2009	252	20	232									
5. 2010	229	24	205									
6. 2011	240	26	214	4		54		1			59	1
7. 2012	224	23	201	6	6	2	2					1
8. 2013	220	23	197	3				1			4	1
9. 2014	213	25	188	6		3		5			14	1
10. 2015	197	27	170									
11. 2016	220	24	196									
12. Totals	X X X	X X X	X X X	26	6	59	2	7			84	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.													
2.													
3.													
4.													
5.													
6.	3											3	1
7.													
8.													
9.													
10.													
11.			160	60								100	
12.	3		160	60								103	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2.	4		4								
3.	3		3								
4.											
5.											
6.	62		62	25.8		29.0				3	
7.	8	8		3.6	34.8						
8.	4		4	1.8		2.0					
9.	14		14	6.6		7.4					
10.											
11.	160	60	100	72.7	250.0	51.0				100	
12.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	103	

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Sch. P, Pt. 1R, Sn. 2, Products Liability, Claims Made
NONE

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Sch. P, Pt. 1S, Financial Guaranty/Mortgage Guaranty
NONE

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Sch. P, Pt. 1T, Warranty
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior												
2. 2007	27	7	6	6	6	6	6	6	6	6		
3. 2008	XXX	36	32	25	25	25	25	25	25	25		
4. 2009	XXX	XXX	26	26	18	18	18	18	18	18		
5. 2010	XXX	XXX	XXX	70	54	47	47	47	47	47		
6. 2011	XXX	XXX	XXX	XXX	49	33	33	33	33	33		
7. 2012	XXX	XXX	XXX	XXX	XXX	32	5	6	6	6		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	27					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32				(32)
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61		(61)	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	XXX	XXX
12. Totals											(61)	(32)

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

1. Prior												
2. 2007	1,399	1,723	1,676	1,462	1,461	1,461	1,461	1,461	1,461	1,461		
3. 2008	XXX	1,508	1,701	1,764	1,571	1,529	1,529	1,529	1,529	1,529		
4. 2009	XXX	XXX	2,252	2,199	2,322	2,226	2,213	2,213	2,213	2,212	(1)	(1)
5. 2010	XXX	XXX	XXX	2,630	2,452	2,580	2,624	2,624	2,624	2,622	(2)	(2)
6. 2011	XXX	XXX	XXX	XXX	3,046	3,251	3,431	3,230	3,118	3,205	87	(25)
7. 2012	XXX	XXX	XXX	XXX	XXX	2,947	4,150	3,428	3,687	3,368	(319)	(60)
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	2,808	3,212	3,131	3,383	252	171
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,961	3,667	3,778	111	817
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,753	3,529	776	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,525	XXX	XXX
12. Totals											904	900

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

1. Prior								256	60	106	46	(150)
2. 2007	8,921	8,153	8,551	8,465	8,330	8,464	8,573	8,567	8,631	8,711	80	144
3. 2008	XXX	8,638	8,854	8,897	9,014	9,001	9,071	9,135	9,120	9,176	56	41
4. 2009	XXX	XXX	8,241	8,833	8,650	8,940	8,989	8,973	8,943	9,061	118	88
5. 2010	XXX	XXX	XXX	8,208	7,604	8,254	8,754	9,202	9,109	9,114	5	(88)
6. 2011	XXX	XXX	XXX	XXX	8,311	8,505	8,694	8,496	9,297	9,380	83	884
7. 2012	XXX	XXX	XXX	XXX	XXX	8,801	8,950	9,331	9,278	9,309	31	(22)
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	10,901	10,308	9,877	9,331	(546)	(977)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,897	7,286	7,186	(100)	(711)
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,690	5,953	(1,737)	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,224	XXX	XXX
12. Totals											(1,964)	(791)

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

1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX									
7. 2012	XXX	XXX	XXX									
8. 2013	XXX	XXX	XXX									
9. 2014	XXX	XXX	XXX									
10. 2015	XXX	XXX	XXX									XXX
11. 2016	XXX	XXX	XXX						X		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior								1,175	952	1,148	196	(27)
2. 2007	16,618	17,270	15,240	14,606	14,443	14,726	14,605	14,576	14,611	14,634	23	58
3. 2008	XXX	15,712	16,424	15,315	15,318	15,168	15,410	15,307	15,231	15,190	(41)	(117)
4. 2009	XXX	XXX	18,212	18,395	18,879	19,159	19,679	19,491	19,358	19,363	5	(128)
5. 2010	XXX	XXX	XXX	19,610	20,473	21,376	22,112	22,037	22,149	22,164	15	127
6. 2011	XXX	XXX	XXX	XXX	16,353	16,223	17,081	17,138	17,394	17,125	(269)	(13)
7. 2012	XXX	XXX	XXX	XXX	XXX	16,247	15,608	14,914	15,187	14,923	(264)	9
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	16,867	15,497	14,926	14,842	(84)	(655)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,354	14,288	13,277	(1,011)	(3,077)
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,767	12,943	(1,824)	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,689	XXX	XXX
12. Totals											(3,254)	(3,823)

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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,539	16,652	16,724	72	185
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,280	1,235	(45)	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,288	XXX	XXX
4. Totals											27	185

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	92,469	92,453	92,299	(154)	(170)						
2. 2015	XXX	8,728	8,553	(175)	XXX							
3. 2016	XXX	XXX	10,232	XXX	XXX							
4. Totals											(329)	(170)

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	XXX	1,947	2,466	2,375	(91)	428						
2. 2015	XXX	309	420	111	XXX							
3. 2016	XXX	XXX	333	XXX	XXX							
4. Totals											20	428

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

1. Prior	XXX											
2. 2015	XXX											
3. 2016	XXX											
4. Totals												

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX									
7. 2012	XXX	XXX	XXX									
8. 2013	XXX	XXX	XXX									
9. 2014	XXX	XXX	XXX									
10. 2015	XXX	XXX	XXX									XXX
11. 2016	XXX	XXX	XXX							X	XXX	XXX
12. Totals												

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Sch. P, Pt. 2N, Reinsurance
NONE

Sch. P, Pt. 2O, Reinsurance
NONE

Sch. P, Pt. 2P, Reinsurance
NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior												
2. 2007	4	4	4	4	4	4	4	4	4	4		
3. 2008	XXX	XXX	3	3	3	3	3	3	3	3		
4. 2009	XXX	XXX	6									
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX		4	4	66	89	61	(28)	(5)
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX		13	13	3	(10)	(10)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	24	9	(15)	(7)
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	XXX	XXX
12. Totals											(53)	(22)

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

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

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

1. Prior	XXX											
2. 2015	XXX				XXX							
3. 2016	XXX		XXX	XXX								
4. Totals												

**SCHEDULE P - PART 2T
WARRANTY**

1. Prior	XXX											
2. 2015	XXX				XXX							
3. 2016	XXX		XXX	XXX								
4. Totals												

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016			
1. Prior	0 0 0											8	
2. 2007	6	6	6	6	6	6	6	6	6	6	6	5	4
3. 2008	XXX	24	25	25	25	25	25	25	25	25	25	4	1
4. 2009	XXX	XXX	7	18	18	18	18	18	18	18	18	5	3
5. 2010	XXX	XXX	XXX	46	46	47	47	47	47	47	47	6	3
6. 2011	XXX	XXX	XXX	XXX	30	33	33	33	33	33	33	5	2
7. 2012	XXX	XXX	XXX	XXX	XXX	5	5	6	6	6	6	5	4
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	2	1

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

1. Prior	0 0 0											659	
2. 2007	804	1,000	1,413	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	584	71
3. 2008	XXX	697	992	1,232	1,303	1,509	1,529	1,529	1,529	1,529	1,529	571	70
4. 2009	XXX	XXX	1,274	1,698	1,885	2,099	2,213	2,213	2,213	2,213	2,213	797	95
5. 2010	XXX	XXX	XXX	1,548	2,112	2,345	2,423	2,624	2,624	2,624	2,622	1,120	105
6. 2011	XXX	XXX	XXX	XXX	1,628	2,304	2,746	2,919	3,118	3,138	3,138	1,285	162
7. 2012	XXX	XXX	XXX	XXX	XXX	1,695	2,475	3,155	3,245	3,298	3,298	1,385	230
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,783	2,455	2,675	2,840	2,840	1,364	194
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,743	2,724	2,953	2,953	1,386	179
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,948	2,511	2,511	1,564	234
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,914	2,914	2,157	237

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

1. Prior	0 0 0										2	3,480	
2. 2007	3,770	5,543	6,725	7,695	7,853	8,139	8,160	8,168	8,369	8,561	8,561	3,087	670
3. 2008	XXX	4,149	5,987	6,919	7,761	8,069	8,623	8,686	8,882	8,877	8,877	3,047	524
4. 2009	XXX	XXX	4,002	5,998	7,228	8,226	8,763	8,804	8,829	8,851	8,851	2,968	591
5. 2010	XXX	XXX	XXX	3,766	5,618	7,324	7,929	8,330	8,416	8,719	8,719	2,937	524
6. 2011	XXX	XXX	XXX	XXX	3,344	5,341	6,754	7,372	8,490	8,897	8,897	2,677	569
7. 2012	XXX	XXX	XXX	XXX	XXX	3,839	6,126	7,861	8,568	8,853	8,853	2,940	629
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3,781	6,482	8,082	8,723	8,723	2,897	576
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,921	4,592	5,695	5,695	2,408	512
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,575	3,822	3,822	2,039	446
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,003	3,003	1,830	342

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

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

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	0 0 0										238	3,181	2
2. 2007	3,878	7,873	10,220	11,573	13,111	13,633	14,018	14,230	14,360	14,404	14,404	2,975	2,147
3. 2008	XXX	5,493	9,099	11,679	13,084	13,688	14,594	14,766	14,850	14,899	14,899	3,165	2,206
4. 2009	XXX	XXX	5,519	10,609	13,918	16,053	17,751	18,584	18,807	18,936	18,936	3,395	2,315
5. 2010	XXX	XXX	XXX	7,770	13,087	16,127	18,848	20,144	20,758	21,310	21,310	3,584	2,260
6. 2011	XXX	XXX	XXX	XXX	4,833	9,109	12,849	14,718	15,603	16,168	16,168	3,476	2,199
7. 2012	XXX	XXX	XXX	XXX	XXX	4,913	8,998	11,611	12,745	13,556	13,556	3,278	1,835
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	4,363	8,318	10,765	12,338	12,338	2,947	1,729
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,749	7,042	9,387	9,387	2,464	1,450
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,408	6,567	6,567	2,352	1,356
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,488	3,488	1,732	858

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016			
1. Prior	0 0 0												
2. 2007													
3. 2008	XXX												
4. 2009	XXX	XXX											
5. 2010	XXX	XXX	XXX										
6. 2011	XXX	XXX	XXX										
7. 2012	XXX	XXX	XXX										
8. 2013	XXX	XXX	XXX										
9. 2014	XXX	XXX	XXX										
10. 2015	XXX	XXX	XXX										
11. 2016	XXX	XXX	XXX						XXX				

NONE

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

1. Prior	0 0 0										309	55	4
2. 2007	246	1,090	1,418	1,901	2,216	2,324	2,603	2,696	2,724	2,785	2,785	39	62
3. 2008	XXX	85	279	716	967	1,115	1,406	1,457	1,473	1,568	1,568	31	52
4. 2009	XXX	XXX	166	722	1,876	2,211	2,523	2,640	2,655	2,661	2,661	45	38
5. 2010	XXX	XXX	XXX	158	742	1,357	1,758	1,964	2,098	2,180	2,180	33	49
6. 2011	XXX	XXX	XXX	XXX	234	474	792	1,019	1,226	1,368	1,368	18	49
7. 2012	XXX	XXX	XXX	XXX	XXX	166	620	1,091	1,697	1,762	1,762	20	49
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	341	977	1,424	2,089	2,089	29	64
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160	945	1,559	1,559	24	63
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186	817	817	10	34
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	371	371	4	9

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

1. Prior	0 0 0										XXX	XXX
2. 2007											XXX	XXX
3. 2008	XXX		1	1	1	1	1	1	1	1	XXX	XXX
4. 2009	XXX	XXX				10	10	10	10	10	XXX	XXX
5. 2010	XXX	XXX	XXX		5	5	5	5	5	5	XXX	XXX
6. 2011	XXX	XXX	XXX	XXX	23	28	28	28	28	28	XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX	10	13	13	13	13	XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3	XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	36	36	XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	22	XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX

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

1. Prior	0 0 0									42	357	3	
2. 2007	394	877	1,432	1,706	2,092	2,390	2,510	2,603	2,611	2,612	2,612	366	382
3. 2008	XXX	514	1,017	1,408	1,681	1,888	2,100	2,459	2,461	2,481	2,481	381	331
4. 2009	XXX	XXX	436	1,037	1,325	1,548	1,659	1,734	1,866	1,884	1,884	540	573
5. 2010	XXX	XXX	XXX	627	1,155	1,746	2,181	2,803	2,942	2,988	2,988	941	972
6. 2011	XXX	XXX	XXX	XXX	473	1,163	1,923	2,352	2,707	3,019	3,019	982	1,043
7. 2012	XXX	XXX	XXX	XXX	XXX	539	1,418	2,585	3,238	3,984	3,984	1,138	1,076
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	729	2,486	3,293	4,065	4,065	1,136	969
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	716	1,869	2,444	2,444	798	544
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334	993	993	496	375
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	613	613	356	162

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

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

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0 0 0		16,699	XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,013	1,231	XXX	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,053	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	0 0 0		92,289								
2. 2015	XXX	7,498	8,545	9,089	836							
3. 2016	XXX	XXX	8,965	9,098	777							

SCHEDULE P - PART 3K - FIDELITY, SURETY

1. Prior	XXX	0 0 0		1,913	XXX	XXX						
2. 2015	XXX	22	86	XXX	XXX							
3. 2016	XXX	XXX	77	XXX	XXX							

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

1. Prior	XXX	0 0 0			XXX	XXX						
2. 2015	XXX			XXX	XXX							
3. 2016	XXX	XXX		XXX	XXX							

SCHEDULE P - PART 3M - INTERNATIONAL

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

NONE

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Sch. P, Pt. 3N, Reinsurance
NONE

Sch. P, Pt. 3O, Reinsurance
NONE

Sch. P, Pt. 3P, Reinsurance
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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016			
1. Prior	0 0 0												
2. 2007	4	4	4	4	4	4	4	4	4	4			
3. 2008	XXX	XXX	3	3	3	3	3	3	3	3			
4. 2009	XXX	XXX											
5. 2010	XXX	XXX	XXX										
6. 2011	XXX	XXX	XXX	XXX	2	4	4	16	39	58		1	
7. 2012	XXX	XXX	XXX	XXX	XXX							2	1
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX		3	3	3		1	1
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	4	9		3	2
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

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

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

1. Prior	XXX	000			XXX	XXX						
2. 2015	XXX	XXX			XXX	XXX						
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	NONE	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 3T
WARRANTY**

1. Prior	XXX	XXX	XXX	XXX	XXX		XXX	000				
2. 2015	XXX	XXX	XXX	XXX	XXX	NONE	XXX	XXX				
3. 2016	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2007	1									
3. 2008	9	1								
4. 2009	XXX	1	7							
5. 2010	XXX	XXX	17	8						
6. 2011	XXX	XXX	XXX	17	8					
7. 2012	XXX	XXX	XXX	XXX	17	25				
8. 2013	XXX	XXX	XXX	XXX	XXX	29				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	32			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	

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

1. Prior	494	196								
2. 2007	243	196	197							
3. 2008	XXX	442	209	225						
4. 2009	XXX	XXX	496	234	181					
5. 2010	XXX	XXX	XXX	541	265	69	90			
6. 2011	XXX	XXX	XXX	XXX	603	477	392	197		
7. 2012	XXX	XXX	XXX	XXX	XXX	637	842	172	365	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	325	362	318	518
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	511	463	544
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	315	269
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133

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

1. Prior	1,774	720	216	78	13	44	25	69	10	15
2. 2007	3,483	770	200	167	39		70	60		
3. 2008	XXX	2,757	759	160	86	53	74	96	44	85
4. 2009	XXX	XXX	2,931	730	55	56	132	143	88	154
5. 2010	XXX	XXX	XXX	3,076	540	129	44	199	139	195
6. 2011	XXX	XXX	XXX	XXX	2,980	482	100	(306)	192	221
7. 2012	XXX	XXX	XXX	XXX	XXX	3,284	530	453	341	306
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	4,440	1,130	626	26
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,225	665	167
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,796	570
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,959

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

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

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

1. Prior	7,083	1,942	430	888	916	503	191	207	133	196
2. 2007	7,748	3,751	1,047	484	371	393	204	73	16	15
3. 2008	XXX	5,882	2,453	751	456	460	359	218	64	47
4. 2009	XXX	XXX	6,958	2,251	940	560	624	443	243	192
5. 2010	XXX	XXX	XXX	6,214	2,215	1,019	739	704	415	179
6. 2011	XXX	XXX	XXX	XXX	6,704	1,977	1,181	584	533	215
7. 2012	XXX	XXX	XXX	XXX	XXX	6,934	2,521	1,086	892	572
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	7,884	2,948	1,393	545
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,411	2,288	1,136
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,283	2,209
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,895

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

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

1. Prior	1,073	268	178	123	165	108	21	43	38	58
2. 2007	562	291	155	76	12	9	8	3	4	1
3. 2008	XXX	432	224	156	16	15	10	4	3	(1)
4. 2009	XXX	XXX	342	163	61	19	22	53	2	6
5. 2010	XXX	XXX	XXX	284	45	29	20	108	74	(47)
6. 2011	XXX	XXX	XXX	XXX	107	10	20	13	47	39
7. 2012	XXX	XXX	XXX	XXX	XXX	37	15	64	466	154
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	76	208	307	180
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,390	401	518
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,025	535
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,079

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

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	35						
6. 2011	XXX	XXX	XXX	XXX	64					
7. 2012	XXX	XXX	XXX	XXX	XXX	60				4
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	68			5
9. 2014	XXX	48		10						
10. 2015	XXX	79	31							
11. 2016	XXX	33								

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

1. Prior			201	97	82	63	41	40	61	57
2. 2007	1,517	843	116	133	71	26	37	1	3	1
3. 2008	1,645	620	750	54	148	93	37	31	(28)	3
4. 2009	XXX	1,335	1,579	933	20	162	96	53	25	(183)
5. 2010	XXX	XXX	XXX	1,782	807	229	325	240	127	78
6. 2011	XXX	XXX	XXX	XXX	1,620	934	250	322	166	165
7. 2012	XXX	XXX	XXX	XXX	XXX	1,746	485	357	477	476
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,442	756	750	952
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,178	884	669
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,495	876
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,451

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

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

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	2
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	381	15	(8)						
2. 2015	XXX	325	(4)							
3. 2016	XXX	293								

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	391								
2. 2015	XXX	97	169							
3. 2016	XXX	141								

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2016	XXX	XXX	XXX	XXX	NONE	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4M - INTERNATIONAL

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

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Sch. P, Pt. 4N, Reinsurance
NONE

Sch. P, Pt. 4O, Reinsurance
NONE

Sch. P, Pt. 4P, Reinsurance
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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100

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

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

NONE

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2016	XXX	XXX	XXX	XXX	XXX	NONE	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX		XXX	XXX			
2. 2015	XXX	XXX	XXX	XXX	NONE	XXX	XXX	XXX		
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	38	270	22	14	15	11	18	(18)		
2. 2007	4	5	5	5	5	5	5			
3. 2008	XXX	2	4	4	4	4	4			
4. 2009	XXX	XXX	3	5	5	5	5			
5. 2010	XXX	XXX	XXX	6	6	6	6			
6. 2011	XXX	XXX	XXX	XXX	3	5	5			
7. 2012	XXX	XXX	XXX	XXX	XXX	4	4	1		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1			
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	1	1								
2. 2007										
3. 2008	XXX	1								
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX	1					
7. 2012	XXX	XXX	XXX	XXX	XXX	1				
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	(15)	15					27	(23)		
2. 2007	8	8	8	8	8	8	8			
3. 2008	XXX	3	4	4	4	4	4			
4. 2009	XXX	XXX	4	6	6	6	6			
5. 2010	XXX	XXX	XXX	8	8	8	8			
6. 2011	XXX	XXX	XXX	XXX	5	6	6			
7. 2012	XXX	XXX	XXX	XXX	XXX	6	6			
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1			
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	482	475	560	499	648	621	644	(1,325)		
2. 2007	500	572	582	584	584	584	584			
3. 2008	XXX	462	553	563	566	570	571			
4. 2009	XXX	XXX	647	778	788	794	797			
5. 2010	XXX	XXX	XXX	879	1,098	1,115	1,119	1		
6. 2011	XXX	XXX	XXX	XXX	1,032	1,247	1,271	8		
7. 2012	XXX	XXX	XXX	XXX	XXX	1,080	1,348	29		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,099	245		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,114		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	9	4	1							
2. 2007	41	10	3	1						
3. 2008	XXX	30	9	7	4	1				
4. 2009	XXX	XXX	63	8	6	3				
5. 2010	XXX	XXX	XXX	84	12	2	1			
6. 2011	XXX	XXX	XXX	XXX	92	22	11	3		
7. 2012	XXX	XXX	XXX	XXX	XXX	124	30	5		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	111	18		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	35	1	1				721	(1,449)		
2. 2007	589	620	621	621	621	621	621			
3. 2008	XXX	534	571	572	572	572	572			
4. 2009	XXX	XXX	759	796	796	797	797			
5. 2010	XXX	XXX	XXX	1,023	1,110	1,111	1,111			
6. 2011	XXX	XXX	XXX	XXX	1,221	1,302	1,302			
7. 2012	XXX	XXX	XXX	XXX	XXX	1,330	1,430	1		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,317	78		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,357		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	1,856	1,677	1,917	298	3,497	(1,914)	735	(3,798)		
2. 2007	2,418	3,000	3,052	3,461	3,082	3,031	2,232			
3. 2008	XXX	2,432	2,967	3,048	3,035	3,278	2,697	2		
4. 2009	XXX	XXX	2,356	2,941	2,920	3,465	3,028	4		
5. 2010	XXX	XXX	XXX	2,303	2,828	3,071	3,276	14		
6. 2011	XXX	XXX	XXX	XXX	2,039	2,968	3,438	18		
7. 2012	XXX	XXX	XXX	XXX	XXX	2,199	3,000	84		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	2,432	585		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,886		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	176	83	32	18	4	3	3	3		
2. 2007	264	55	28	9	5	3	3	3		
3. 2008	XXX	187	56	27	13	12	7	6		
4. 2009	XXX	XXX	214	76	40	18	5	2		
5. 2010	XXX	XXX	XXX	231	68	28	21	10		
6. 2011	XXX	XXX	XXX	XXX	267	74	36	19		
7. 2012	XXX	XXX	XXX	XXX	XXX	323	82	29		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	301	82		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	267		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	312	10	4		1		3,723	(8,388)		
2. 2007	3,115	3,455	3,460	3,461	3,461	3,461	3,461			
3. 2008	XXX	2,923	3,239	3,249	3,249	3,249	3,251			
4. 2009	XXX	XXX	2,918	3,209	3,217	3,219	3,220	1		
5. 2010	XXX	XXX	XXX	2,803	3,084	3,091	3,094	1		
6. 2011	XXX	XXX	XXX	XXX	2,584	2,889	2,894	3		
7. 2012	XXX	XXX	XXX	XXX	XXX	2,815	3,137	4		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	2,791	320		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,418		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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Sch. P, Pt. 5D, Sn. 1, Workers' Compensation
NONE

Sch. P, Pt. 5D, Sn. 2, Workers' Compensation
NONE

Sch. P, Pt. 5D, Sn. 3, Workers' Compensation
NONE

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	2,383	4,328	1,938	1,779	1,743	1,829	2,716	(5,667)	(8)	
2. 2007	1,652	2,614	2,815	2,887	2,942	2,958	2,967	6		
3. 2008	XXX	1,956	2,846	3,004	3,090	3,126	3,149	11		
4. 2009	XXX	XXX	2,023	2,974	3,182	3,289	3,352	25		
5. 2010	XXX	XXX	XXX	2,055	3,157	3,368	3,494	62		
6. 2011	XXX	XXX	XXX	XXX	2,070	3,115	3,314	97		
7. 2012	XXX	XXX	XXX	XXX	XXX	2,028	2,994	187		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,858	864		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,622		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	730	411	235	149	98	73	47	36		
2. 2007	742	270	174	101	43	25	14	7		
3. 2008	XXX	630	260	159	86	47	25	11		
4. 2009	XXX	XXX	762	378	302	115	51	24		
5. 2010	XXX	XXX	XXX	835	343	233	112	52		
6. 2011	XXX	XXX	XXX	XXX	838	305	174	94		
7. 2012	XXX	XXX	XXX	XXX	XXX	607	226	124		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	570	243		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	845	147	41	28	12	11	4,631	(9,252)	(1)	
2. 2007	3,445	4,149	4,234	4,259	4,269	4,272	4,274			
3. 2008	XXX	3,692	4,376	4,445	4,457	4,465	4,468	1		
4. 2009	XXX	XXX	3,821	4,536	4,651	4,673	4,679	6		
5. 2010	XXX	XXX	XXX	3,900	4,665	4,756	4,770	6		
6. 2011	XXX	XXX	XXX	XXX	3,858	4,536	4,608	13		
7. 2012	XXX	XXX	XXX	XXX	XXX	3,483	4,178	73		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3,324	636		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,882		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

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

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	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	100	93	95	78	46	32	40	(85)	(1)	
2. 2007	2	14	17	25	28	31	35	2		
3. 2008	XXX	2	4	11	16	20	27	2		
4. 2009	XXX	XXX		8	27	34	41	4		
5. 2010	XXX	XXX	XXX	2	8	15	24	6		
6. 2011	XXX	XXX	XXX	XXX	5	8	12	3		
7. 2012	XXX	XXX	XXX	XXX	XXX		4	5		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3	7		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	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	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	267	180	121	72	55	40	25	18		
2. 2007	83	62	43	28	19	14	6	4		
3. 2008	XXX	68	53	37	26	19	12	8		
4. 2009	XXX	XXX	78	51	28	18	8	3		
5. 2010	XXX	XXX	XXX	82	63	35	18	11		
6. 2011	XXX	XXX	XXX	XXX	62	36	30	19		
7. 2012	XXX	XXX	XXX	XXX	XXX	69	65	45		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	95	74		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior							64	(172)		
2. 2007	100	100	100	100	100	100	100	100		
3. 2008	XXX	77	77	77	77	77	77	77		
4. 2009	XXX	XXX	81	81	81	81	81	81		
5. 2010	XXX	XXX	XXX	84	84	84	84	84		
6. 2011	XXX	XXX	XXX	XXX	69	69	69	69		
7. 2012	XXX	XXX	XXX	XXX	XXX	73	73	73		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	108	108		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	214	163	104	127	125	166	254	(742)		
2. 2007	196	305	336	346	355	360	363	3		
3. 2008	XXX	218	328	349	360	367	375	4		
4. 2009	XXX	XXX	208	374	458	492	521	14		
5. 2010	XXX	XXX	XXX	367	673	804	889	33		
6. 2011	XXX	XXX	XXX	XXX	402	747	883	66		
7. 2012	XXX	XXX	XXX	XXX	XXX	500	898	131		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	531	424		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	155	91	51	31	18	10	6	4		
2. 2007	122	62	42	23	17	12	7	4		
3. 2008	XXX	86	53	39	25	13	7	4		
4. 2009	XXX	XXX	165	160	85	59	30	15		
5. 2010	XXX	XXX	XXX	319	218	148	78	39		
6. 2011	XXX	XXX	XXX	XXX	339	215	125	64		
7. 2012	XXX	XXX	XXX	XXX	XXX	397	301	169		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	425	261		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	233		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	135	25	12	1	3		508	(1,402)		
2. 2007	504	619	641	643	645	646	646			
3. 2008	XXX	493	611	630	634	635	635	1		
4. 2009	XXX	XXX	569	893	920	935	938	1		
5. 2010	XXX	XXX	XXX	1,041	1,471	1,502	1,515	4		
6. 2011	XXX	XXX	XXX	XXX	1,185	1,593	1,637	10		
7. 2012	XXX	XXX	XXX	XXX	XXX	1,255	1,812	48		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,344	434		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	983		
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

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

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX		1	1		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1	1		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX					1	
7. 2012	XXX	XXX	XXX	XXX	XXX		1	1	1	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX					1	1
7. 2012	XXX	XXX	XXX	XXX	XXX		2	1	1	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

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

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

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

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

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

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Sch. P, Pt. 6C, Sn. 1, Commercial Auto/Truck Liability/Medical
NONE

Sch. P, Pt. 6C, Sn. 2, Commercial Auto/Truck Liability/Medical
NONE

Sch. P, Pt. 6D, Sn. 1, Workers' Compensation
NONE

Sch. P, Pt. 6D, Sn. 2, Workers' Compensation
NONE

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Sch. P, Pt. 6E, Sn. 1, Commercial Multiple Peril
NONE

Sch. P, Pt. 6E, Sn. 2, Commercial Multiple Peril
NONE

Sch. P, Pt. 6H, Sn. 1A, Other Liability, Occurrence
NONE

Sch. P, Pt. 6H, Sn. 2A, Other Liability, Occurrence
NONE

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Sch. P, Pt. 6H, Sn. 1B, Other Liability, Claims Made
NONE

Sch. P, Pt. 6H, Sn. 2B, Other Liability, Claims Made
NONE

Sch. P, Pt. 6M, Sn. 1, International
NONE

Sch. P, Pt. 6M, Sn. 2, International
NONE

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Sch. P, Pt. 6N, Sn. 1, Reinsurance
NONE

Sch. P, Pt. 6N, Sn. 2, Reinsurance
NONE

Sch. P, Pt. 6O, Sn. 1, Reinsurance
NONE

Sch. P, Pt. 6O, Sn. 2, Reinsurance
NONE

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Sch. P, Pt. 6R, Sn. 1A, Products Liability, Occurrence
NONE

Sch. P, Pt. 6R, Sn. 2A, Products Liability, Occurrence
NONE

Sch. P, Pt. 6R, Sn. 1B, Products Liability, Claims Made
NONE

Sch. P, Pt. 6R, Sn. 2B, Products Liability, Claims Made
NONE

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes () No (X)
- If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes () No (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 2007
1.603 2008
1.604 2009
1.605 2010
1.606 2011
1.607 2012
1.608 2013
1.609 2014
1.610 2015
1.611 2016
1.612 Totals

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes (X) No ()
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes (X) No ()
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes () No (X)
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
- Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: 5.1 Fidelity \$
5.2 Surety \$ 1,688
 (in thousands of dollars)
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:

.....

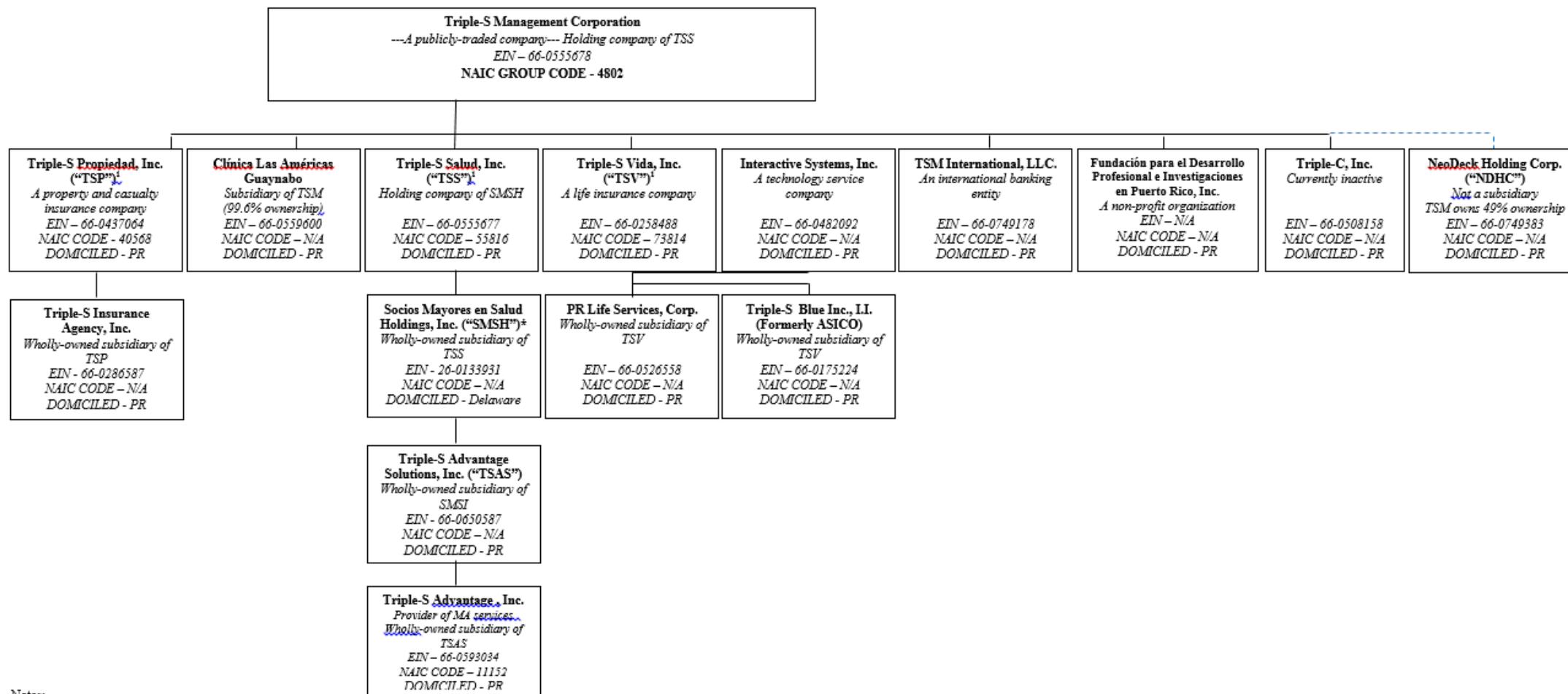
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Sch. T, Part 2, Interstate Compact

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad
 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, except for Socios Mayores en Salud Holdings, Inc., which is a Delaware company.

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Schedule Y, Part 1A
NONE

Schedule Y, Part 1A, Explanation
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
..... 66-0555678	TRIPLE S MANAGEMENT CORP. ....	..... 12,000,000	.....	.....	.....	.....	.....	.....	.....	..... 12,000,000	.....
40568 66-0437064	TRIPLE S PROPIEDAD INC 9999999 - CONTROL TOTALS .....	..... (12,000,000)	.....	.....	.....	.....	.....	.....	.....	..... (12,000,000)	.....

If the nature of the transactions reported in Part 2 requires explanation, report such in the following explanatory note:

.....

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?	SEE EXPLANATION
EXPLANATION: Not required by the state of domicile until March 30, 2017.	
BARCODE: Document Identifier 440:	
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	SEE EXPLANATION
EXPLANATION: N/A	
BARCODE: Document Identifier 460:	
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	SEE EXPLANATION
EXPLANATION: Not required by the state of domicile until March 30, 2017.	
BARCODE: Document Identifier 390:	
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	SEE EXPLANATION
EXPLANATION: Not required by the state of domicile until March 30, 2017.	
BARCODE: Document Identifier 390:	
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
EXPLANATION:	
BARCODE: Document Identifier 270:	
6. Will Management's Discussion and Analysis be filed by April 1?	YES
EXPLANATION:	
BARCODE: Document Identifier 350:	
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
EXPLANATION:	
BARCODE: Document Identifier 285:	
MAY FILING	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	SEE EXPLANATION
EXPLANATION: N/A	
BARCODE: Document Identifier 201:	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)

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

JUNE FILING

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

YES

EXPLANATION:

BARCODE:

Document Identifier 220:

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

YES

EXPLANATION:

BARCODE:

Document Identifier 221:

AUGUST FILING

11. Will 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

EXPLANATION:

BARCODE:

Document Identifier 222

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

SEE EXPLANATION

EXPLANATION:

N/A

BARCODE:

Document Identifier 420:

13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?

SEE EXPLANATION

EXPLANATION:

N/A

BARCODE:

Document Identifier 240:

14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

SEE EXPLANATION

EXPLANATION:

N/A

BARCODE:

Document Identifier 360:

15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?

SEE EXPLANATION

EXPLANATION:

Not required by the state of domicile until March 30, 2017.

BARCODE:

Document Identifier 455:

16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?

SEE EXPLANATION

EXPLANATION:

N/A

BARCODE:

Document Identifier 490:

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

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	RESPONSES
<p>17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?</p> <p>EXPLANATION: N/A</p> <p>BARCODE: Document Identifier 385:</p>	SEE EXPLANATION
<p>18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?</p> <p>EXPLANATION: N/A</p> <p>BARCODE: Document Identifier 401:</p>	SEE EXPLANATION
<p>19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?</p> <p>EXPLANATION: N/A</p> <p>BARCODE: Document Identifier 365:</p>	SEE EXPLANATION
<p>20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?</p> <p>EXPLANATION: Not required by the state of domicile until March 30, 2017.</p> <p>BARCODE: Document Identifier 441:</p>	SEE EXPLANATION
<p>21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?</p> <p>EXPLANATION: Not required by the state of domicile until March 30, 2017.</p> <p>BARCODE: Document Identifier 399:</p>	SEE EXPLANATION
<p>22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?</p> <p>EXPLANATION: N/A</p> <p>BARCODE: Document Identifier 400:</p>	SEE EXPLANATION
<p>23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?</p> <p>EXPLANATION: N/A</p> <p>BARCODE: Document Identifier 500:</p>	SEE EXPLANATION
<p>24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?</p> <p>EXPLANATION: N/A</p> <p>BARCODE: Document Identifier 505:</p>	SEE EXPLANATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSES
MARCH FILING	
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?	SEE EXPLANATION
EXPLANATION: N/A	
BARCODE: Document Identifier 224:	
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	SEE EXPLANATION
EXPLANATION: N/A	
BARCODE: Document Identifier 225:	
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	SEE EXPLANATION
EXPLANATION: N/A	
BARCODE: Document Identifier 226:	
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?	SEE EXPLANATION
EXPLANATION: N/A	
BARCODE: Document Identifier 555:	
APRIL FILING	
29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
EXPLANATION: N/A	
BARCODE: Document Identifier 230:	
30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
EXPLANATION: N/A	
BARCODE: Document Identifier 306:	
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	SEE EXPLANATION
EXPLANATION: N/A	
BARCODE: Document Identifier 210:	
APRIL FILING	
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?	SEE EXPLANATION
EXPLANATION: N/A	
BARCODE: Document Identifier 216:	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	APRIL FILING	RESPONSES
33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?		SEE EXPLANATION
EXPLANATION: N/A		
BARCODE: Document Identifier 217:		

34. Will the Cybersecurity and Identity Theft Coverage Supplement be filed with the state of domicile and the NAIC by April 1?		YES
EXPLANATION:		
BARCODE: Document Identifier 550:		

	AUGUST FILING	
35. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?		SEE EXPLANATION
EXPLANATION: N/A		
BARCODE: Document Identifier 223:		

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	618,983	0.243	618,983		618,983	0.243
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	9,497,842	3.732	9,497,842		9,497,842	3.732
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	112,039,168	44.022	112,039,168		112,039,168	44.022
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations	53,476,156	21.012	53,476,156		53,476,156	21.012
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,866,658	0.733	1,866,658		1,866,658	0.733
1.512 Issued or guaranteed by FNMA and FHLMC	20,697,151	8.132	20,697,151		20,697,151	8.132
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	50,878,678	19.991	50,878,678		50,878,678	19.991
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,822,710	1.502	3,822,710		3,822,710	1.502
11. Other invested assets	1,608,992	0.632	1,608,992		1,608,992	0.632
12. Total invested assets	254,506,338	100.000	254,506,338		254,506,338	100.000

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Schedule A, Verification Between Years
NONE

Schedule B, Verification Between Years
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		2,062,169
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,691,740	
2.2 Additional investment made after acquisition (Part 2, Column 9)		1,691,740
3. Capitalized deferred interest and other		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	12,512	
5.2 Totals, Part 3, Column 9	517,312	529,824
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		1,647,092
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15	1,027,649	
10.2 Totals, Part 3, Column 11		1,027,649
11. Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		1,608,992
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,608,992

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		233,605,571
2. Cost of bonds and stocks acquired, Part 3, Column 7		112,325,771
3. Accrual of discount		216,150
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	4,297,769	
4.4 Part 4, Column 11	(6,260,961)	(1,963,192)
5. Total gain (loss) on disposals, Part 4, Column 19		8,483,837
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		100,478,008
7. Deduct amortization of premium		2,260,926
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14	568,110	
9.4 Part 4, Column 13	286,459	854,569
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		249,074,634
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		249,074,634

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 Governments (Including all obligations guaranteed by governments)	1. United States	32,680,634	32,756,724	32,460,593	33,119,328
	2. Canada				
	3. Other Countries				
	4. Totals	32,680,634	32,756,724	32,460,593	33,119,328
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	112,039,168	118,562,694	115,282,804	106,360,000
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 Funds and Hybrid Securities (unaffiliated)	8. United States	46,477,507	46,414,855	47,123,680	45,500,000
	9. Canada	6,998,649	7,013,350	7,006,990	7,000,000
	10. Other Countries				
	11. Totals	53,476,156	53,428,205	54,130,670	52,500,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	198,195,958	204,747,623	201,874,067	191,979,328
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	50,878,678	50,878,678	44,918,262	
	21. Canada				
	22. Other Countries				
	23. Totals	50,878,678	50,878,678	44,918,262	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	50,878,678	50,878,678	44,918,262	
	26. Total Stocks	50,878,678	50,878,678	44,918,262	
	27. Total Bonds and Stocks	249,074,636	255,626,301	246,792,329	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,332,336	21,552,759	6,384,335	2,387,445	23,759	XXX	32,680,634	16.5	25,518,128	14.5	32,680,634	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	2,332,336	21,552,759	6,384,335	2,387,445	23,759	XXX	32,680,634	16.5	25,518,128	14.5	32,680,634	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,500,000	87,746,313	4,483,705	18,309,150		XXX	112,039,168	56.5	123,794,436	70.4	112,039,168	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	1,500,000	87,746,313	4,483,705	18,309,150		XXX	112,039,168	56.5	123,794,436	70.4	112,039,168	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX			2,716,826	1.5		
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX			2,716,826	1.5		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad
SCHEDULE D - PART 1A - SECTION 1 (continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)												
6.1 NAIC 1		48,387,138	5,089,018			XXX	53,476,156	27.0	23,905,041	13.6	53,476,156	
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		48,387,138	5,089,018			XXX	53,476,156	27.0	23,905,041	13.6	53,476,156	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad
SCHEDULE D - PART 1A - SECTION 1 (continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 3,832,336	157,686,210	15,957,058	20,696,595	23,759		198,195,958	100.0	XXX	XXX	198,195,958	
10.2 NAIC 2	(d)								XXX	XXX		
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)						(c)		XXX	XXX		
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 Totals	3,832,336	157,686,210	15,957,058	20,696,595	23,759		(b) 198,195,958	100.0	XXX	XXX	198,195,958	
10.8 Line 10.7 as a % of Column 7	1.9	79.6	8.1	10.4			100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year												
11.1 NAIC 1	961,632	149,607,810	6,178,847	19,186,142		XXX	XXX	XXX	175,934,431	100.0	175,934,431	
11.2 NAIC 2						XXX	XXX	XXX				
11.3 NAIC 3						XXX	XXX	XXX				
11.4 NAIC 4						XXX	XXX	XXX				
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 Totals	961,632	149,607,810	6,178,847	19,186,142		XXX	XXX	XXX	(b) 175,934,431	100.0	175,934,431	
11.8 Line 11.7 as a % of Column 9	0.5	85.0	3.5	10.9		XXX	XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	3,832,336	157,686,210	15,957,058	20,696,595	23,759		198,195,958	100.0	175,934,431	100.0	198,195,958	XXX
12.2 NAIC 2												XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	3,832,336	157,686,210	15,957,058	20,696,595	23,759		198,195,958	100.0	175,934,431	100.0	198,195,958	XXX
12.8 Line 12.7 as a % of Column 7	1.9	79.6	8.1	10.4			100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Column 7, Section 10	1.9	79.6	8.1	10.4			100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1											XXX	
13.2 NAIC 2											XXX	
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals											XXX	
13.8 Line 13.7 as a % of Column 7								XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Column 7, Section 10								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U. S. Governments												
1.1 Issuer Obligations				618,983		X X X	618,983	0.3	25,326,886	14.4	618,983	
1.2 Residential Mortgage-Backed Securities	2,332,336	21,552,759	6,384,335	1,768,462	23,759	X X X	32,061,651	16.2	191,242	0.1	32,061,651	
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	2,332,336	21,552,759	6,384,335	2,387,445	23,759	X X X	32,680,634	16.5	25,518,128	14.5	32,680,634	
2. All Other Governments												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
3. U. S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	1,500,000	87,746,313	4,483,705	18,309,150		X X X	112,039,168	56.5	123,794,436	70.4	112,039,168	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals	1,500,000	87,746,313	4,483,705	18,309,150		X X X	112,039,168	56.5	123,794,436	70.4	112,039,168	
4. U. S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						X X X						
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals						X X X						
5. U. S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations						X X X			2,716,826	1.5		
5.2 Residential Mortgage-Backed Securities						X X X						
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals						X X X			2,716,826	1.5		
6. Industrial and Miscellaneous												
6.1 Issuer Obligations		48,387,138	5,089,018			X X X	53,476,156	27.0	23,905,041	13.6	53,476,156	
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals		48,387,138	5,089,018			X X X	53,476,156	27.0	23,905,041	13.6	53,476,156	
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad
SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations	1,500,000	136,133,451	9,572,723	18,928,133		X X X	166,134,307	83.8	X X X	X X X	166,134,307	
10.2 Residential Mortgage-Backed Securities	2,332,336	21,552,759	6,384,335	1,768,462	23,759	X X X	32,061,651	16.2	X X X	X X X	32,061,651	
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	3,832,336	157,686,210	15,957,058	20,696,595	23,759		198,195,958	100.0	X X X	X X X	198,195,958	
10.7 Line 10.6 as a % of Col. 7	1.9	79.6	8.1	10.4			100.0	X X X	X X X	X X X	100.0	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	961,632	149,607,810	6,178,847	18,994,900		X X X	X X X	X X X	175,743,189	99.9	175,743,189	
11.2 Residential Mortgage-Backed Securities				191,242		X X X	X X X	X X X	191,242	0.1	191,242	
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
11.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 Totals	961,632	149,607,810	6,178,847	19,186,142		X X X	X X X	X X X	175,934,431	100.0	175,934,431	
11.7 Line 11.6 as a % of Col. 9	0.5	85.0	3.5	10.9		X X X	X X X	X X X	100	X X X	100.0	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	1,500,000	136,133,451	9,572,723	18,928,133		X X X	166,134,307	83.8	175,743,189	99.9	166,134,307	X X X
12.2 Residential Mortgage-Backed Securities	2,332,336	21,552,759	6,384,335	1,768,462	23,759	X X X	32,061,651	16.2	191,242	0.1	32,061,651	X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities						X X X						X X X
12.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 Totals	3,832,336	157,686,210	15,957,058	20,696,595	23,759		198,195,958	100.0	175,934,431	100.0	198,195,958	X X X
12.7 Line 12.6 as a % of Col. 7	1.9	79.6	8.1	10.4			100.0	X X X	X X X	X X X	100.0	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	1.9	79.6	8.1	10.4			100.0	X X X	X X X	X X X	100.0	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 Totals											X X X	
13.7 Line 13.6 as a % of Col. 7								X X X	X X X	X X X	X X X	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	159,958,926			159,958,926	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	156,416,179			156,416,179	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,542,747			3,542,747	
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	3,542,747			3,542,747	

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

Page SI11

Schedule DB, Part A, Verification Between Years
NONE

Schedule DB, Part B, Verification Between Years
NONE

Page SI12

Schedule DB, Part C, Section 1
NONE

Page SI13

Schedule DB, Part C, Section 2
NONE

Page SI14

Schedule DB, Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	11,883,380	11,883,380	
2. Cost of cash equivalents acquired			
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	11,883,380	11,883,380	
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other-than-temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

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

Page E01

Schedule A, Pt. 1, Real Estate Owned

NONE

Page E02

Schedule A, Pt. 2, Real Estate Acquired

NONE

Page E03

Schedule A, Pt. 3, Real Estate Sold

NONE

Page E04

Schedule B, Pt. 1, Mortgage Loans Owned

NONE

Page E05

Schedule B, Pt. 2, Mortgage Loans Acquired

NONE

Page E06

Schedule B, Pt. 3, Mortgage Loans Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B. /A. C. V.			
Any Other Class of Assets - Unaffiliated																			
BRAVO1-00\$-0	PIMCO BRAVO Series Offshore Fund				RENE VAN NOORT	3	12/06/2013	AI	433,914	433,914	433,914						1,027,649	251,222	0.882
BRCIF0-00\$-0	Blackrock Co-Investment Income				RENE VAN NOORT	3	12/13/2016	AI	1,162,566	1,175,078	1,175,078	12,512							1.572
4299999	- Subtotal - Any Other Class of Assets - Unaffiliated																		
									1,596,480	1,608,992	1,608,992	12,512					1,027,649	251,222	
4499999	- Subtotal - Unaffiliated																		
									1,596,480	1,608,992	1,608,992	12,512					1,027,649	251,222	
4699999	- TOTALS																		
									1,596,480	1,608,992	1,608,992	12,512					1,027,649	251,222	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Any Other Class of Assets - Unaffiliated										
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	03/17/2016	AI	7,500			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	06/21/2016	AI	15,000			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	06/27/2016	AI	375,000			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	07/15/2016	AI	49,174			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	09/29/2016	AI	75,000			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	09/29/2016	AI	7,500			
BRCIF0-0\$-0	Blackrock Co-Investment Income Alternati			RENE VAN NOORT	04/12/2016	AI	741,544			
BRCIF0-0\$-0	Blackrock Co-Investment Income Alternati			RENE VAN NOORT	06/09/2016	AI	200,000			
BRCIF0-0\$-0	Blackrock Co-Investment Income Alternati			RENE VAN NOORT	06/30/2016	AI	210,691			
BRCIF0-0\$-0	Blackrock Co-Investment Income Alternati			RENE VAN NOORT	12/13/2016	AI	10,331			
4299999	Subtotal - Any Other Class of Assets - Unaffiliated						1,691,740			
4499999	Subtotal - Unaffiliated						1,691,740			
4699999	TOTALS						1,691,740			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B. /A. C. V. (9+10-11+12)	14 Total Foreign Exchange Change in B. /A. C. V.						
Any Other Class of Assets - Unaffiliated																			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	03/17/2016	12/27/2016		(13)							7,487	7,487			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	06/21/2016	12/27/2016		(27)							14,973	14,973			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	06/27/2016	12/27/2016		(664)							374,336	374,336			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	07/15/2016	12/27/2016		(87)							49,087	49,087			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	09/29/2016	12/27/2016		(133)							74,867	74,867			
ABCAP0-0\$-0	Abbott Capital AP 2016 Alternative			RENE VAN NOORT	09/29/2016	12/27/2016		(13)							7,487	7,487			
BRAVO1-0\$-0	PIMCO BRAVO OFFSHORE FUND Private			RENE VAN NOORT	12/06/2013	06/01/2016	161,541	134,498				134,498			296,039	296,039			
BRAVO1-0\$-0	PIMCO BRAVO OFFSHORE FUND Private			RENE VAN NOORT	12/06/2013	07/18/2016	164,518	135,786				135,786			300,304	300,304			
BRAVO1-0\$-0	PIMCO BRAVO OFFSHORE FUND Private			RENE VAN NOORT	12/06/2013	09/06/2016	164,967	135,981				135,981			300,948	300,948			
BRAVO1-0\$-0	PIMCO BRAVO OFFSHORE FUND Private			RENE VAN NOORT	12/06/2013	12/06/2016	109,580	111,984				111,984			221,564	221,564			
4299999	Subtotal - Any Other Class of Assets - Unaffiliated						600,606	517,312				517,312			1,647,092	1,647,092			
4499999	Subtotal - Unaffiliated						600,606	517,312				517,312			1,647,092	1,647,092			
4699999	TOTALS						600,606	517,312				517,312			1,647,092	1,647,092			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B. / A. C. V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
U. S. Governments - Issuer Obligations																						
313586-RC-5	Fannie Mae Agency				1	9,224,770	94.830	9,483,000	10,000,000	9,497,842		151,357				1.860	N/A				08/15/2016	10/09/2019
912810-FE-3	US Treasury Treasury				1	628,031	129.297	775,782	600,000	618,983		(1,169)			5.500	5.140	FA	12,375	33,000	06/01/2007	08/15/2028	
0199999	U. S. Governments - Issuer Obligations					9,852,801		10,258,782	10,600,000	10,116,825		150,188						12,375	33,000			
U. S. Governments - Residential Mortgage-Backed Securities																						
3133XR-5E-6	Federal Home Loan Bank Mortgage	2			1FE	499,304	103.940	495,166	476,396	481,777		(3,304)			4.750	3.060	MON	691	22,629	03/23/2010	05/18/2018	
3136AU-JB-8	Fannie Mae Mortgage	2			1	6,961,074	99.130	6,900,513	6,961,074	6,961,074					2.500	2.500	MON	14,502		12/08/2016	10/25/2045	
3136AU-RW-3	Fannie Mae Mortgage	2			1	3,984,079	99.600	3,968,143	3,984,079	3,984,079					2.500	2.500	MON	8,300		12/06/2016	08/25/2044	
3136AU-SV-4	Fannie Mae Mortgage	2			1	3,982,497	98.960	3,941,079	3,982,497	3,982,497					2.500	2.500	MON	8,297		12/06/2016	03/25/2046	
3137BG-5E-5	Freddie Mac Mortgage	2			1	5,085,293	99.980	5,084,276	5,085,293	5,085,293					2.500	2.510	MON	10,594		12/21/2016	03/15/2043	
31410F-VW-2	Fannie Mae Mortgage	2			1	202,592	111.690	222,794	199,475	202,431		(30)			5.500	4.870	MON	914	10,971	03/19/2008	02/01/2037	
36201H-A3-7	Ginnie Mae Mortgage		E		2	194,069	111.970	208,942	186,605	190,987		(255)			6.000	5.690	MON	933	11,196	08/30/2002	09/15/2032	
38374Y-T2-9	Ginnie Mae Mortgage	2			1	800,847	102.080	784,055	768,079	787,172		(2,666)			3.500	2.370	MON	2,240	26,883	02/28/2011	11/20/2038	
38374Y-WD-1	Ginnie Mae Mortgage	2			1	332,272	102.090	329,087	322,349	329,803		(362)			3.500	2.790	MON	940	11,282	07/14/2010	01/20/2038	
38377D-NE-2	Ginnie Mae Mortgage	2			1	565,765	101.880	563,887	553,481	558,696		(2,171)			3.500	2.340	MON	1,614	19,372	02/28/2013	02/20/2038	
0299999	U. S. Governments - Residential Mortgage-Backed Securities					22,607,792		22,497,942	22,519,328	22,563,809		(8,788)						49,025	102,333			
0599999	Subtotal - U. S. Governments					32,460,593		32,756,724	33,119,328	32,680,634		141,400						61,400	135,333			
U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
20772G-4V-7	Connecticut State Municipal US				1FE	5,050,724	107.816	5,229,076	4,850,000	4,998,216		(34,224)			4.950	4.100	JD	20,006	240,075	06/10/2015	12/01/2020	
20772G-4Z-8	Connecticut State Municipal US	2			1FE	13,520,536	116.936	14,412,362	12,325,000	13,295,885		(64,449)			5.630	4.720	JD	57,845	694,144	09/08/2015	12/01/2029	
235241-LT-1	Dallas Area Rapid Transit Municipal US	1			1FE	17,283,233	109.686	17,549,760	16,000,000	16,561,100		(215,140)			6.250	4.690	JD	83,320	999,840	10/31/2014	12/01/2034	
235308-QQ-9	Dallas School District Municipal US	1			1FE	5,013,350	112.460	5,623,000	5,000,000	5,009,648		(2,034)			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	115.091	20,716,380	18,000,000	19,501,978		(331,551)			6.450	4.210	FA	438,600	1,161,000	02/23/2015	02/15/2035	
387883-PF-2	Grant County Power Municipal US				1FE	1,500,000	106.985	1,604,775	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	2,040,304	120.297	2,405,940	2,000,000	2,036,576		(2,379)			5.480	5.260	FA	45,667	109,600	04/30/2015	02/01/2028	
442331-ST-2	Houston Municipal US	1			1FE	4,825,190	110.245	5,236,638	4,750,000	4,801,907		(14,501)			6.320	5.940	MS	100,051	300,153	04/30/2015	03/01/2030	
45746R-AH-7	Florida Inland Protection Municipal US				1FE	1,500,000	101.342	1,520,130	1,500,000	1,500,000					4.260	4.260	JJ	31,950	63,900	04/30/2015	07/01/2017	
574192-X6-2	Maryland ST Municipal US	1			1FE	3,007,601	106.739	3,202,170	3,000,000	3,004,922		(1,598)			4.450	4.390	MN	22,250	133,500	03/13/2015	11/01/2022	
602245-UK-6	Milwaukee Cnty Wis Municipal US				1FE	1,959,878	111.188	2,079,216	1,870,000	1,928,075		(18,181)			5.830	4.680	JD	9,085	73,480	10/13/2015	03/01/2018	
604115-BW-4	Minnesota State Pub Fac Municipal US				1FE	2,974,496	114.003	3,420,090	3,000,000	2,976,689		1,230			4.880	4.960	MS	48,800	146,400	05/14/2015	03/01/2030	
64971M-4N-9	New York City TFA Municipal US	1			1FE	14,545,360	111.842	14,444,394	12,915,000	14,008,462		(288,836)			5.810	3.250	FA	312,543	750,103	11/03/2015	08/01/2030	
655867-HY-8	Norfolk Municipal US				1FE	1,675,917	103.558	1,729,419	1,670,000	1,673,010		(2,437)			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	10,272,466	108.757	9,896,887	9,100,000	9,809,589		(307,139)			6.700	2.670	JJ	304,850	536,000	08/18/2016	01/01/2039	
66702R-AC-6	Northside School District Municipal US	1			1FE	3,308,435	107.661	3,100,637	2,880,000	3,062,083		(65,400)			5.890	3.350	FA	64,094	169,661	04/17/2015	08/15/2040	
68607L-XP-7	Oregon State Municipal US	2			1FE	4,662,300	112.811	4,512,440	4,000,000	4,483,705		(117,951)			5.760	2.460	JD	19,207	230,480	10/29/2015	06/01/2023	
74527P-BU-6	Puerto Rico Housing Escrowed Municipal P		E		1FE	1,820,000	93.969	1,879,380	2,000,000	1,887,323		53,935				2.920	N/A			09/25/2015	01/01/2019	
1199999	U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					115,282,804		118,562,694	106,360,000	112,039,168		(1,410,655)						1,723,302	6,066,272			
1799999	Subtotal - U. S. States, Territories and Possessions (Direct and Guaranteed)					115,282,804		118,562,694	106,360,000	112,039,168		(1,410,655)						1,723,302	6,066,272			

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

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 Identi- fication	Description	Code	For- eign	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B. /A. C. V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
037833-AR-1	Apple Corporate US				1FE	7,189,180	102.034	7,142,380	7,000,000	7,185,121		(4,059)		2.850	2.210	MN	30,479			11/21/2016	05/06/2021
06406H-BP-3	Bank of New York Mellon Corporate US				1FE	7,641,630	107.466	7,522,620	7,000,000	7,520,451		(110,676)		4.600	2.060	JJ	148,478	184,000	184,000	08/15/2016	01/15/2020
084664-CG-4	Berkshire Hathaway Corporate US				1FE	6,015,125	100.032	6,001,920	6,000,000	6,011,188		(3,937)		1.700	1.610	MS	30,033	51,000	51,000	03/09/2016	03/15/2019
084670-BH-0	Berkshire Hathaway Corporate US				1FE	3,509,400	100.235	3,508,225	3,500,000	3,503,667		(3,267)		1.550	1.450	FA	21,399	54,250	54,250	11/10/2015	02/09/2018
36962G-3U-6	General Electric Corporate US				1FE	5,752,800	105.537	5,276,850	5,000,000	5,249,087		(182,966)		5.630	1.830	MN	46,875	281,250	281,250	03/17/2014	05/01/2018
617446-7U-7	Morgan Stanley Corporate US				1FE	7,031,600	100.688	7,048,160	7,000,000	7,023,366		(8,234)		2.130	1.870	AO	27,271	127,500	127,500	08/11/2016	04/25/2018
713448-BY-3	PepsiCo Corporate US				1FE	5,090,460	100.987	5,049,350	5,000,000	5,089,018		(1,442)		2.750	2.380	MS	44,306			11/23/2016	03/05/2022
78012K-FU-6	Royal Bank of Canada Corporate Intl				1FE	4,020,160	100.147	4,005,880	4,000,000	4,011,723		(7,223)		1.800	1.610	JJ	30,000	72,000	72,000	10/26/2015	07/30/2018
78012K-KU-0	Royal Bank of Canada Corporate Intl				1FE	2,986,830	100.249	3,007,470	3,000,000	2,986,926		96		2.500	2.610	JJ	33,750			12/16/2016	01/19/2021
88579Y-AU-5	3M Corporate US			1	1FE	4,893,485	97.307	4,865,350	5,000,000	4,895,609		2,124		1.630	2.090	MS	23,021			11/21/2016	09/19/2021
3299999	- Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					54,130,670		53,428,205	52,500,000	53,476,156		(319,584)						435,612	770,000		
3899999	- Subtotal - Industrial and Miscellaneous (Unaffiliated)					54,130,670		53,428,205	52,500,000	53,476,156		(319,584)						435,612	770,000		
7799999	- Total Bonds - Subtotal - Issuer Obligations					179,266,275		182,249,681	169,460,000	175,632,149		(1,580,051)						2,171,289	6,869,272		
7899999	- Total Bonds - Subtotal - Residential Mortgage-Backed Securities					22,607,792		22,497,942	22,519,328	22,563,809		(8,788)						49,025	102,333		
8399999	- Total Bonds					201,874,067		204,747,623	191,979,328	198,195,958		(1,588,839)						2,220,314	6,971,605		

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated)																	
091929-63-8	Blackrock High Yield			1,174,723,000	8,974,886	7,640	8,974,884	8,219,970		459,172		754,915		754,915		L	03/31/2016
09256H-32-8	Blackrock Equity Intl			986,464,000	11,817,842	11,980	11,817,839	10,970,460		266,157		266,936		266,936		L	05/02/2016
464287-20-0	Blackrock iShares Equity US			55,000,000	12,374,450	224,990	12,374,450	10,462,413		253,059		1,598,658		1,598,658		L	01/15/2016
464287-46-5	Blackrock iShares Equity Intl			105,000,000	6,061,650	57,730	6,061,650	5,697,456		185,955		464,160	568,110	(103,950)		L	08/31/2015
78462F-10-3	State Street SPDR Equity US			25,000,000	5,588,250	223,530	5,588,250	4,556,682	33,223	110,542		491,500		491,500		L	08/24/2015
921946-40-6	Vanguard Equity US			80,000,000	6,061,600	75,770	6,061,600	5,011,281		176,480		721,600		721,600		L	08/31/2015
9099999	- Industrial and Miscellaneous (Unaffiliated)				50,878,678		50,878,672	44,918,262	33,223	1,451,365		4,297,769	568,110	3,729,659			
9799999	- Total Common Stocks				50,878,678		50,878,672	44,918,262	33,223	1,451,365		4,297,769	568,110	3,729,659			
9899999	- Total Preferred and Common Stocks				50,878,678		50,878,672	44,918,262	33,223	1,451,365		4,297,769	568,110	3,729,659			

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U. S. Governments								
313586-RC-5	Fannie Mae Agency . . . 0.000% 10/09/19		08/11/2016	UBS FINANCIAL SERVICES		1,919,140	2,000,000.00	
313586-RC-5	Fannie Mae Agency . . . 0.000% 10/09/19		08/15/2016	MK / RAYMOND JAMES		960,580	1,000,000.00	
3136AU-JB-8	Fannie Mae Mortgage . . . 2.500% 10/25/45		12/06/2016	Performance Trust		4,972,196	4,972,196.00	2,762
3136AU-JB-8	Fannie Mae Mortgage . . . 2.500% 10/25/45		12/08/2016	Performance Trust		1,988,878	1,988,878.00	1,657
3136AU-RW-3	Fannie Mae Mortgage . . . 2.500% 08/25/44		12/06/2016	RAYMOND JAMES & ASSOCIATES, IN		3,984,079	3,984,079.00	2,213
3136AU-SV-4	Fannie Mae Mortgage . . . 2.500% 03/25/46		12/06/2016	RAYMOND JAMES & ASSOCIATES, IN		3,982,497	3,982,497.00	2,213
3137BG-5E-5	Freddie Mac Mortgage . . . 2.500% 03/15/43		12/21/2016	MK / RAYMOND JAMES		5,085,293	5,085,293.00	9,182
0599999	- Subtotal - Bonds - U. S. Governments					22,892,663	23,012,943.00	18,027
Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)								
65830T-AG-0	North Carolina State Turnpike Municipal		08/04/2016	MK / RAYMOND JAMES		1,124,350	1,000,000.00	7,072
65830T-AG-0	North Carolina State Turnpike Municipal		08/18/2016	MK / RAYMOND JAMES		112,236	100,000.00	968
1799999	- Subtotal - Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)					1,236,586	1,100,000.00	8,040
Bonds - Industrial and Miscellaneous (Unaffiliated)								
037833-AR-1	Apple Corporate US . . . 2.850% 05/06/21		11/21/2016	WELLS FARGO		3,081,600	3,000,000.00	4,513
037833-AR-1	Apple Corporate US . . . 2.850% 05/06/21		11/21/2016	MK / RAYMOND JAMES		2,054,000	2,000,000.00	3,008
037833-AR-1	Apple Corporate US . . . 2.850% 05/06/21		11/21/2016	MK / RAYMOND JAMES		2,053,580	2,000,000.00	3,008
06406H-BP-3	Bank of New York Mellon Corporate US		08/15/2016	UBS FINANCIAL SERVICES		3,300,270	3,000,000.00	12,650
084664-CG-4	Berkshire Hathaway Corporate US		03/09/2016	UBS FINANCIAL SERVICES		3,507,735	3,500,000.00	
084664-CG-4	Berkshire Hathaway Corporate US		03/09/2016	UBS FINANCIAL SERVICES		1,002,800	1,000,000.00	
084664-CG-4	Berkshire Hathaway Corporate US		03/09/2016	UBS FINANCIAL SERVICES		1,504,590	1,500,000.00	
617446-7U-7	Morgan Stanley Corporate US		02/10/2016	UBS FINANCIAL SERVICES		3,004,740	3,000,000.00	20,010
617446-7U-7	Morgan Stanley Corporate US		02/17/2016	FTN FINANCIAL		1,402,142	1,400,000.00	9,669
617446-7U-7	Morgan Stanley Corporate US		02/17/2016	UBS FINANCIAL SERVICES		600,918	600,000.00	4,144
617446-7U-7	Morgan Stanley Corporate US		08/11/2016	UBS FINANCIAL SERVICES		2,023,800	2,000,000.00	13,104
713448-BY-3	PepsiCo Corporate US . . . 2.750% 03/05/22		11/22/2016	MK / RAYMOND JAMES		4,074,600	4,000,000.00	25,361
713448-BY-3	PepsiCo Corporate US . . . 2.750% 03/05/22		11/23/2016	MK / RAYMOND JAMES		1,015,860	1,000,000.00	6,417
78012K-KU-0	Royal Bank of Canada Corporate Intl		12/16/2016	WELLS FARGO		2,986,830	3,000,000.00	31,667
88579Y-AU-5	3M Corporate US . . . 1.625% 09/19/21		11/21/2016	MK / RAYMOND JAMES		1,957,840	2,000,000.00	5,958
88579Y-AU-5	3M Corporate US . . . 1.625% 09/19/21		11/21/2016	UBS FINANCIAL SERVICES		734,295	750,000.00	2,234
88579Y-AU-5	3M Corporate US . . . 1.625% 09/19/21		11/21/2016	MK / RAYMOND JAMES		978,650	1,000,000.00	2,979
88579Y-AU-5	3M Corporate US . . . 1.625% 09/19/21		11/21/2016	MK / RAYMOND JAMES		1,222,700	1,250,000.00	3,724
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					36,506,950	36,000,000.00	148,446
8399997	- Subtotal - Bonds - Part 3					60,636,199	60,112,943.00	174,513
8399998	- Summary Item from Part 5 for Bonds					33,721,504	30,650,000.00	301,548
8399999	- Subtotal - Bonds					94,357,703	90,762,943.00	476,061
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
091929-63-8	Blackrock High Yield		02/11/2016	BNY MELLON	443,787.000	3,000,000		
091929-63-8	Blackrock High Yield		03/31/2016	BNY MELLON	419,580.000	3,000,000		
09256H-32-8	Blackrock Equity Intl		03/22/2016	BNY MELLON	95,000.000	1,119,100		
09256H-32-8	Blackrock Equity Intl		03/28/2016	BNY MELLON	155,000.000	1,824,350		
09256H-32-8	Blackrock Equity Intl		05/02/2016	BNY MELLON	240,000.000	2,858,400		
464287-20-0	Blackrock iShares Equity US		01/14/2016	UBS WARBURG LLC	15,000.000	2,878,335		
464287-20-0	Blackrock iShares Equity US		01/15/2016	UBS WARBURG LLC	17,500.000	3,287,883		
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					17,968,068		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

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
9799997 - Subtotal - Common Stocks - Part 3						17,968,068		
9799999 - Subtotal - Common Stocks						17,968,068		
9899999 - Subtotal - Preferred and Common Stocks						17,968,068		
9999999 - TOTALS						112,325,771		476,061

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. / A. C. V.						
Bonds - U.S. Governments																				
3133XR-5E-6	Federal Home Loan Bank Mortgage		01/20/2016	Paydown		13,752	13,752.00	14,414	14,003	(251)			(251)		13,752				54	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		02/20/2016	Paydown		16,384	16,384.00	17,172	16,682	(299)			(299)		16,384				130	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		03/20/2016	Paydown		7,101	7,101.00	7,443	7,231	(129)			(129)		7,101				84	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		04/20/2016	Paydown		15,360	15,360.00	16,099	15,640	(280)			(280)		15,360				243	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		05/20/2016	Paydown		11,174	11,174.00	11,711	11,377	(204)			(204)		11,174				221	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		06/20/2016	Paydown		7,256	7,256.00	7,605	7,389	(132)			(132)		7,256				172	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		07/20/2016	Paydown		13,328	13,328.00	13,969	13,571	(243)			(243)		13,328				369	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		08/20/2016	Paydown		6,848	6,848.00	7,178	6,973	(125)			(125)		6,848				217	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		09/20/2016	Paydown		10,131	10,131.00	10,618	10,315	(185)			(185)		10,131				361	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		10/20/2016	Paydown		7,655	7,655.00	8,023	7,795	(140)			(140)		7,655				303	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		11/20/2016	Paydown		7,627	7,627.00	7,994	7,766	(139)			(139)		7,627				332	05/18/2018
3133XR-5E-6	Federal Home Loan Bank Mortgage		12/20/2016	Paydown		11,226	11,226.00	11,765	11,430	(205)			(205)		11,226				533	05/18/2018
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		01/01/2016	Paydown		5,787	5,787.00	5,878	5,874	(87)			(87)		5,787				27	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		02/01/2016	Paydown		6,367	6,367.00	6,467	6,462	(95)			(95)		6,367				58	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		03/01/2016	Paydown		5,701	5,701.00	5,790	5,786	(85)			(85)		5,701				78	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		04/01/2016	Paydown		6,468	6,468.00	6,569	6,565	(97)			(97)		6,468				119	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		05/01/2016	Paydown		4,607	4,607.00	4,679	4,676	(69)			(69)		4,607				106	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		06/01/2016	Paydown		4,922	4,922.00	4,999	4,995	(74)			(74)		4,922				135	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		07/01/2016	Paydown		5,042	5,042.00	5,120	5,117	(75)			(75)		5,042				162	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		08/01/2016	Paydown		5,351	5,351.00	5,434	5,431	(80)			(80)		5,351				196	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		09/01/2016	Paydown		4,893	4,893.00	4,970	4,967	(73)			(73)		4,893				202	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		10/01/2016	Paydown		4,370	4,370.00	4,439	4,436	(65)			(65)		4,370				200	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		11/01/2016	Paydown		6,397	6,397.00	6,497	6,492	(96)			(96)		6,397				323	02/01/2037
31410F-VW-2	Fannie Mae Mortgage . 5.500% 02/01/37		12/01/2016	Paydown		4,850	4,850.00	4,926	4,923	(73)			(73)		4,850				267	02/01/2037
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		01/01/2016	Paydown		56,531	56,531.00	58,943	58,133	(1,601)			(1,601)		56,531				165	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		02/01/2016	Paydown		53,531	53,531.00	55,814	55,047	(1,516)			(1,516)		53,531				312	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		03/01/2016	Paydown		46,426	46,426.00	48,407	47,741	(1,315)			(1,315)		46,426				406	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		04/01/2016	Paydown		59,616	59,616.00	62,160	61,305	(1,689)			(1,689)		59,616				696	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		05/01/2016	Paydown		52,713	52,713.00	54,961	54,206	(1,493)			(1,493)		52,713				769	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		06/01/2016	Paydown		55,254	55,254.00	57,612	56,820	(1,565)			(1,565)		55,254				967	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		07/01/2016	Paydown		59,208	59,208.00	61,734	60,885	(1,677)			(1,677)		59,208				1,209	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		08/01/2016	Paydown		51,955	51,955.00	54,172	53,427	(1,472)			(1,472)		51,955				1,212	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		09/01/2016	Paydown		58,084	58,084.00	60,562	59,729	(1,645)			(1,645)		58,084				1,525	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		10/01/2016	Paydown		56,154	56,154.00	58,550	57,745	(1,591)			(1,591)		56,154				1,638	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		11/01/2016	Paydown		48,527	48,527.00	50,598	49,902	(1,375)			(1,375)		48,527				1,557	11/20/2038
38374Y-T2-9	Ginnie Mae Mortgage . 3.500% 11/20/38		12/01/2016	Paydown		46,953	46,953.00	48,956	48,283	(1,330)			(1,330)		46,953				1,643	11/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		01/01/2016	Paydown		17,749	17,749.00	18,295	18,179	(430)			(430)		17,749				52	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		02/01/2016	Paydown		14,721	14,721.00	15,174	15,078	(357)			(357)		14,721				86	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		03/01/2016	Paydown		16,913	16,913.00	17,434	17,324	(410)			(410)		16,913				148	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		04/01/2016	Paydown		21,412	21,412.00	22,071	21,931	(519)			(519)		21,412				250	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		05/01/2016	Paydown		18,446	18,446.00	19,014	18,893	(447)			(447)		18,446				269	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		06/01/2016	Paydown		19,075	19,075.00	19,662	19,537	(462)			(462)		19,075				334	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		07/01/2016	Paydown		27,453	27,453.00	28,298	28,118	(666)			(666)		27,453				560	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		08/01/2016	Paydown		23,245	23,245.00	23,961	23,809	(564)			(564)		23,245				542	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		09/01/2016	Paydown		16,426	16,426.00	16,932	16,824	(398)			(398)		16,426				431	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		10/01/2016	Paydown		16,886	16,886.00	17,406	17,295	(409)			(409)		16,886				493	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		11/01/2016	Paydown		12,957	12,957.00	13,356	13,271	(314)			(314)		12,957				416	01/20/2038
38374Y-WD-1	Ginnie Mae Mortgage . 3.500% 01/20/38		12/01/2016	Paydown		14,655	14,655.00	15,106	15,010	(355)			(355)		14,655				513	01/20/2038

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	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 Identifi- cation	Description		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 (Amorti- zation) / 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. Governments (continued)																					
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		01/01/2016	Paydown		53,483	53,483.00	54,670	54,197		(714)		(714)		53,483				156	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		02/01/2016	Paydown		45,917	45,917.00	46,936	46,529		(613)		(613)		45,917				268	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		03/01/2016	Paydown		50,048	50,048.00	51,158	50,715		(668)		(668)		50,048				438	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		04/01/2016	Paydown		54,067	54,067.00	55,267	54,789		(721)		(721)		54,067				631	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		05/01/2016	Paydown		51,897	51,897.00	53,049	52,590		(692)		(692)		51,897				757	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		06/01/2016	Paydown		52,701	52,701.00	53,870	53,404		(703)		(703)		52,701				922	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		07/01/2016	Paydown		58,241	58,241.00	59,534	59,018		(777)		(777)		58,241				1,189	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		08/01/2016	Paydown		55,412	55,412.00	56,642	56,151		(739)		(739)		55,412				1,293	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		09/01/2016	Paydown		63,509	63,509.00	64,919	64,357		(847)		(847)		63,509				1,667	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		10/01/2016	Paydown		53,259	53,259.00	54,441	53,969		(711)		(711)		53,259				1,553	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		11/01/2016	Paydown		54,012	54,012.00	55,210	54,732		(721)		(721)		54,012				1,733	02/20/2038	
38377D-NE-2	Ginnie Mae Mortgage . . . 3.500% 02/20/38		12/01/2016	Paydown		56,458	56,458.00	57,711	57,211		(753)		(753)		56,458				1,976	02/20/2038	
912828-VK-3	US Treasury 1 3/8 6/30/18		01/20/2016	BANK OF AMERICA		3,032,461	3,000,000.00	3,008,438	3,005,824		(134)		(134)		3,005,690		26,771	26,771	2,380	06/30/2018	
912828-VK-3	US Treasury 1 3/8 6/30/18		01/26/2016	BANK OF AMERICA		2,524,414	2,500,000.00	2,504,688	2,503,074		(91)		(91)		2,502,983		21,431	21,431	2,550	06/30/2018	
912828-VK-3	US Treasury 1 3/8 6/30/18		03/09/2016	BANK OF AMERICA		4,039,063	4,000,000.00	4,003,750	4,002,464		(189)		(189)		4,002,275		36,788	36,788	10,577	06/30/2018	
912828-VK-3	US Treasury 1 3/8 6/30/18		03/16/2016	BANK OF AMERICA		2,525,488	2,500,000.00	2,500,195	2,500,136		(11)		(11)		2,500,125		25,364	25,364	7,272	06/30/2018	
912828-VK-3	US Treasury 1 3/8 6/30/18		09/09/2016	BANK OF AMERICA		3,030,469	3,000,000.00	3,002,188	3,001,444		(400)		(400)		3,001,044		29,425	29,425	28,920	06/30/2018	
0599999	- Subtotal - Bonds - U.S. Governments					16,858,386	16,706,491.00	16,781,603	16,754,992		(36,385)		(36,385)		16,718,608		139,779	139,779	85,367		
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
235241-LT-1	Dallas Area Rapid Transit Municipal US		11/22/2016	MK / RAYMOND JAMES		4,419,960	4,000,000.00	4,565,295	4,465,865		(119,751)		(119,751)		4,346,114		73,846	73,846	247,877	12/01/2034	
235308-RA-3	Dallas School District Municipal US		11/22/2016	MK / RAYMOND JAMES		2,341,960	2,000,000.00	2,381,680	2,330,470		(55,068)		(55,068)		2,275,403		66,557	66,557	165,908	02/15/2035	
516228-PK-3	Lanse CREUSE MICH PUB SCHS LANSE CREUSE		10/27/2016	MK / RAYMOND JAMES		2,007,094	1,975,000.00	1,975,318	1,975,269		(166)		(166)		1,975,103		31,991	31,991	94,188	05/01/2017	
64971M-4N-9	New York City TFA Municipal US		10/04/2016	MK / RAYMOND JAMES		1,135,000	1,000,000.00	1,144,604	1,125,781		(19,708)		(19,708)		1,106,072		28,928	28,928	68,244	08/01/2030	
64971M-4N-9	New York City TFA Municipal US		10/26/2016	MK / RAYMOND JAMES		3,951,500	3,500,000.00	3,545,540	3,517,204		(6,005)		(6,005)		3,511,199		440,301	440,301	254,100	08/01/2030	
1799999	- Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					13,855,514	12,475,000.00	13,612,437	13,414,589		(200,698)		(200,698)		13,213,891		641,623	641,623	830,317		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
740816-AE-3	PRES & FELLOWS OF HARVARD CORPORATE		04/29/2016	MK / RAYMOND JAMES		1,133,577	1,008,000.00	1,256,633	1,143,089		(14,297)		(14,297)		1,128,792		4,784	4,784	47,712	01/15/2019	
740816-AE-3	PRES & FELLOWS OF HARVARD CORPORATE		10/26/2016	Call . . . 110.1593		4,406,372	4,000,000.00	4,754,050	4,468,481		(123,618)		(123,618)		4,344,864		61,508	61,508	307,333	01/15/2019	
78012K-FU-6	Royal Bank of Canada Corporate Intl		12/16/2016	WELLS FARGO		999,290	1,000,000.00	1,004,980	1,004,680		(1,739)		(1,739)		1,002,941		(3,651)	(3,651)	25,050	07/30/2018	
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,539,239	6,008,000.00	7,015,663	6,616,250		(139,654)		(139,654)		6,476,597		62,641	62,641	380,095		
8399997	- Subtotal - Bonds - Part 4					37,253,139	35,189,491.00	37,409,703	36,785,831		(376,737)		(376,737)		36,409,096		844,043	844,043	1,295,779		
8399998	- Summary Item from Part 5 for Bonds					33,517,566	30,650,000.00	33,721,504			(79,198)		(79,198)		33,642,306			(124,741)	(124,741)	522,480	
8399999	- Subtotal - Bonds					70,770,705	65,839,491.00	71,131,207	36,785,831		(455,935)		(455,935)		70,051,402		719,302	719,302	1,818,259		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
464287-46-5	Blackrock iShares Equity Intl		07/01/2016	UBS FINANCIAL SERVICES		30,000,000	1,675,479	1,674,600	1,761,600	199,459		286,459	(87,000)	1,674,600			879	879	35,245		
464287-46-5	Blackrock iShares Equity Intl		11/01/2016	WELLS FARGO		20,000,000	1,153,985	897,200	1,174,400	(277,200)			(277,200)	897,200		256,785	256,785	23,496			
464287-46-5	Blackrock iShares Equity Intl		11/03/2016	BNY MELLON		20,000,000	1,141,211	897,200	1,174,400	(277,200)			(277,200)	897,200		244,011	244,011	23,496			
78462F-10-3	State Street SPDR Equity US		04/06/2016	UBS FINANCIAL SERVICES		7,885,000	1,624,496	1,608,777	1,607,515	1,262			1,262	1,608,777		15,719	15,719	17,829			
78462F-10-3	State Street SPDR Equity US		05/26/2016	UBS FINANCIAL SERVICES		5,000,000	1,046,732	995,150	1,019,350	(24,200)			(24,200)	995,150		51,582	51,582	11,306			
78462F-10-3	State Street SPDR Equity US		06/02/2016	UBS FINANCIAL SERVICES		15,615,000	3,287,825	1,885,143	3,183,430	(1,298,287)			(1,298,287)	1,885,143		1,402,682	1,402,682	35,308			
78462F-10-3	State Street SPDR Equity US		08/15/2016	UBS FINANCIAL SERVICES		5,000,000	1,096,736	603,632	1,019,350	(415,718)			(415,718)	603,632		493,104	493,104	16,698			
921946-40-6	Vanguard Equity US		10/24/2016	UBS FINANCIAL SERVICES		50,000,000	3,560,066	2,290,250	3,337,500	(1,047,250)			(1,047,250)	2,290,250		1,269,816	1,269,816	76,950			
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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																				
921946-40-6	Vanguard Equity US		10/24/2016	UBS FINANCIAL SERVICES	50,000.000	3,556,523		2,344,961	3,337,500	(992,539)			(992,539)		2,344,961		1,211,562	1,211,562	76,950	
97717W-40-6	Wisdomtree series Equity US		02/18/2016	UBS FINANCIAL SERVICES	15,000.000	1,053,334		833,515	1,054,352	(220,836)			(220,836)		833,515		219,819	219,819	602	
97717W-40-6	Wisdomtree series Equity US		02/18/2016	UBS FINANCIAL SERVICES	11,500.000	807,173		861,329	808,336	52,992			52,992		861,329		(54,155)	(54,155)	462	
97717W-40-6	Wisdomtree series Equity US		02/26/2016	UBS FINANCIAL SERVICES	10,000.000	712,619		711,294	702,901	8,393			8,393		711,294		1,325	1,325	2,771	
97717W-40-6	Wisdomtree series Equity US		02/26/2016	UBS FINANCIAL SERVICES	10,000.000	711,684		693,300	702,901	(9,601)			(9,601)		693,300		18,384	18,384	2,771	
97717W-40-6	Wisdomtree series Equity US		02/26/2016	UBS FINANCIAL SERVICES	10,218.000	726,219		708,414	718,224	(9,810)			(9,810)		708,414		17,805	17,805	2,831	
97717W-40-6	Wisdomtree series Equity US		03/11/2016	UBS FINANCIAL SERVICES	15,000.000	1,113,651		991,670	1,054,352	(62,681)			(62,681)		991,670		121,980	121,980	4,156	
97717W-40-6	Wisdomtree series Equity US		08/03/2016	UBS FINANCIAL SERVICES	22,000.000	1,715,051		1,103,003	1,546,382	(443,380)			(443,380)		1,103,003		612,049	612,049	29,950	
97717W-40-6	Wisdomtree series Equity US		10/10/2016	UBS FINANCIAL SERVICES	21,000.000	1,637,334		978,180	1,476,092	(497,912)			(497,912)		978,180		659,154	659,154	38,983	
97717W-40-6	Wisdomtree series Equity US		10/24/2016	UBS FINANCIAL SERVICES	20,000.000	1,543,753		937,551	1,405,802	(468,251)			(468,251)		937,551		606,202	606,202	37,127	
97717W-40-6	Wisdomtree series Equity US		10/24/2016	UBS FINANCIAL SERVICES	20,000.000	1,543,432		927,600	1,405,802	(478,202)			(478,202)		927,600		615,832	615,832	37,127	
97717W-40-6	Wisdomtree series Equity US		10/31/2016	UBS FINANCIAL SERVICES															6,200	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					29,707,303		21,942,769	28,490,189	(6,260,961)			286,459	(6,547,420)	21,942,769		7,764,535	7,764,535	480,258	
9799997	Subtotal - Common Stocks - Part 4					29,707,303		21,942,769	28,490,189	(6,260,961)			286,459	(6,547,420)	21,942,769		7,764,535	7,764,535	480,258	
9799999	Subtotal - Common Stocks					29,707,303		21,942,769	28,490,189	(6,260,961)			286,459	(6,547,420)	21,942,769		7,764,535	7,764,535	480,258	
9899999	Subtotal - Preferred and Common Stocks					29,707,303		21,942,769	28,490,189	(6,260,961)			286,459	(6,547,420)	21,942,769		7,764,535	7,764,535	480,258	
9999999	TOTALS					100,478,008		93,073,976	65,276,020	(6,260,961)	(455,935)		286,459	(7,003,355)	91,994,171		8,483,837	8,483,837	2,298,517	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Forfeign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U. S. Governments																				
93974D-XD-5	WASHINGTON ST REF-SER R-2017A		11/22/2016	CITIGROUP GLOBAL MKT	12/21/2016	CITIGROUP GLOBAL MKT	5,000,000.000	5,829,550	5,801,050	5,823,674		(5,876)		(5,876)			(22,624)	(22,624)	113,194	93,056
0599999	- Subtotal - Bonds - U. S. Governments						5,000,000.000	5,829,550	5,801,050	5,823,674		(5,876)		(5,876)			(22,624)	(22,624)	113,194	93,056
Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)																				
235308-RA-3	Dallas School District Municipal US		08/17/2016	MK / RAYMOND JAMES	11/22/2016	MK / RAYMOND JAMES	2,000,000.000	2,398,600	2,341,960	2,375,723		(22,877)		(22,877)			(33,763)	(33,763)	36,908	2,508
235308-RA-3	Dallas School District Municipal US		08/29/2016	FTN FINANCIAL	11/22/2016	MK / RAYMOND JAMES	265,000.000	318,411	310,310	315,614		(2,797)		(2,797)			(5,304)	(5,304)	4,890	760
235308-RA-3	Dallas School District Municipal US		08/29/2016	MK / RAYMOND JAMES	11/22/2016	MK / RAYMOND JAMES	125,000.000	150,015	146,373	148,706		(1,309)		(1,309)			(2,333)	(2,333)	2,307	358
235308-RA-3	Dallas School District Municipal US		09/09/2016	MK / RAYMOND JAMES	11/22/2016	MK / RAYMOND JAMES	1,000,000.000	1,196,620	1,170,980	1,187,808		(8,812)		(8,812)			(16,828)	(16,828)	18,454	5,196
235308-RA-3	Dallas School District Municipal US		09/19/2016	MK / RAYMOND JAMES	11/22/2016	MK / RAYMOND JAMES	2,000,000.000	2,391,000	2,341,960	2,375,297		(15,703)		(15,703)			(33,337)	(33,337)	36,908	13,258
235308-RA-3	Dallas School District Municipal US		09/19/2016	MK / RAYMOND JAMES	11/22/2016	MK / RAYMOND JAMES	10,000.000	11,955	11,710	11,876		(79)		(79)			(167)	(167)	185	66
93974D-XF-0	WASHINGTON ST REF-SER R-2017A		11/22/2016	Performance Trust	12/20/2016	MORGAN STANLEY & CO INC.	5,000,000.000	5,779,550	5,739,050	5,774,824		(4,726)		(4,726)			(35,774)	(35,774)	110,417	93,056
1799999	- Subtotal - Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)						10,400,000.000	12,246,151	12,062,343	12,189,848		(56,303)		(56,303)			(127,506)	(127,506)	210,069	115,202
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206R-BC-5	AT&T INC 1.600% 02/15/17		01/08/2016	MK / RAYMOND JAMES	04/14/2016	MK / RAYMOND JAMES	3,000,000.000	3,009,690	3,009,000	3,007,434		(2,256)		(2,256)			1,566	1,566	32,000	19,733
00206R-BC-5	AT&T INC 1.600% 02/15/17		01/20/2016	MK / RAYMOND JAMES	04/14/2016	MK / RAYMOND JAMES	1,000,000.000	1,003,120	1,003,000	1,002,468		(652)		(652)			532	532	10,667	7,111
00206R-BC-5	AT&T INC 1.600% 02/15/17		01/20/2016	MK / RAYMOND JAMES	04/15/2016	MK / RAYMOND JAMES	1,000,000.000	1,003,120	1,003,000	1,002,443		(677)		(677)			557	557	10,800	7,111
740816-AE-3	PRES & FELLOWS OF HARVARD CORPORATE		03/16/2016	WELLS FARGO	04/29/2016	MK / RAYMOND JAMES	3,000,000.000	3,361,530	3,373,740	3,348,276		(13,254)		(13,254)			25,464	25,464	52,000	33,000
78012K-FU-6	Royal Bank of Canada Corporate Intl		07/12/2016	RBC DAIN RAUSCHER	12/16/2016	WELLS FARGO	2,000,000.000	2,020,280	1,998,580	2,016,021		(4,259)		(4,259)			(17,441)	(17,441)	32,100	16,500
92343V-CE-2	Verizon 1.350% 06/09/17		01/11/2016	MK / RAYMOND JAMES	12/05/2016	Call 100.3210	3,000,000.000	2,995,500	3,009,630	3,000,000		4,500		4,500			9,630	9,630	40,050	3,938
92343V-CE-2	Verizon 1.350% 06/09/17		03/07/2016	MK / RAYMOND JAMES	12/05/2016	Call 100.3210	1,000,000.000	999,000	1,003,210	1,000,000		1,000		1,000			3,210	3,210	13,350	3,413
92343V-CE-2	Verizon 1.350% 06/09/17		07/28/2016	MK / RAYMOND JAMES	12/05/2016	Call 100.3210	1,250,000.000	1,253,563	1,254,013	1,252,142		(1,421)		(1,421)			1,871	1,871	8,250	2,484
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,250,000.000	15,645,803	15,654,173	15,628,784		(17,019)		(17,019)			25,389	25,389	199,217	93,290
8399998	- Subtotal - Bonds							33,721,504	33,517,566	33,642,306		(79,198)		(79,198)			(124,741)	(124,741)	522,480	301,548
9999999	- TOTALS							33,721,504	33,517,566	33,642,306		(79,198)		(79,198)			(124,741)	(124,741)	522,480	301,548

ETB

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Sch. D, Pt. 6, Sn. 1, Valuation of Shares
NONE

Sch. D, Pt. 6, Sn. 2, Valuation of Shares
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change In Book / Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B. / A. C. V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Other Short-Term Invested Assets																				
	Dreyfus Government Cash Manage			12/31/2016	Bank of New York Mellon	01/31/2017	2,612,709					2,612,709	2,612,709	32					Mo	13,727
	Federated Govt Obligation Fund			12/31/2016	Oriental Financial Services	01/31/2017	930,038					930,038	930,038	4					Mo	264
9099999	- Subtotal - Other Short-Term Invested Assets						3,542,747					3,542,747	3,542,747	36						13,991
9199999	- TOTAL Short-Term Investments						3,542,747					3,542,747	3,542,747	36						13,991

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Schedule DB, Part A, Section 1

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part A, Section 2

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

Page E20

Schedule DB, Part B, Section 1

NONE

Broker Name

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

Page E21

Schedule DB, Part B, Section 2

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

Page E22

Schedule DB, Part D, Section 1

NONE

Page E23

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

NONE

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

NONE

Page E24

Schedule DL, Part 1, Securities Lending Collateral Assets

NONE

Page E25

Schedule DL, Part 2, Securities Lending Collateral Assets

NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Open Depositories							
Citibank, PR	Hato Rey, PR			748		578,281	
Banco Popular de PR	Hato Rey, PR			547		129,605	
Scotiabank, PR	Hato Rey, PR			27		(444,755)	
Doral Bank	San Juan, PR					7,081	
Popular Securities	San Juan, PR					9,250	
0199999 - TOTAL - Open Depositories				1,322		279,462	
0399999 - TOTAL Cash on Deposit				1,322		279,462	
0499999 - Cash in Company's Office						500	
0599999 - TOTAL Cash				1,322		279,962	

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

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Schedule E, Part 2, Cash Equivalents

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	B	Property & Casualty	1,485,000	1,571,996		
55. U. S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Total		XXX	XXX	1,485,000	1,571,996		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX				
5899. Total (Lines 5801 - 5803 + 5898)		XXX	XXX				

SUPPLEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad
REINSURANCE ATTESTATION SUPPLEMENT

ATTESTATION OF PRESIDENT AND CEO AND SENIOR VICE PRESIDENT OF FINANCE REGARDING REINSURANCE AGREEMENTS

The President and CEO and the Senior Vice President of Finance attest, under penalties of perjury, with respect to all reinsurance contracts for which Triple-S Propiedad, Inc. is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

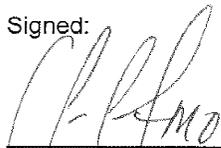
- I. Consistent with *SSAP No. 62 – Property and Casualty Reinsurance*, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect 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. 62 – Property and Casualty Reinsurance*, is available for review;
- III. Triple-S Propiedad, Inc. complies with the requirements set forth in *SSAP No. 62 – Property and Casualty Reinsurance*; and
- IV. Triple-S Propiedad, Inc. has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of *SSAP No. 62 – Property and Casualty Reinsurance*.

Exceptions:

NONE

For reporting period ended December 31, 2016

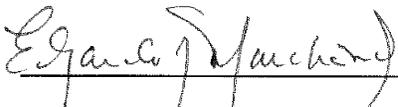
Signed:



 José M. Del Amo
 President and CEO

March 27, 2017

 Date



 Edgardo J. Marchand
 Senior Vice President of Finance

March 27, 2017

 Date



SUPPLEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

EXCEPTIONS TO THE REINSURANCE ATTESTATION SUPPLEMENT

(NOTE: MUST NOT BE SUBMITTED TO THE NAIC IN ANY FORMAT)

NONE



SUPPLEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

The type of health care providers reported on this page is: Physicians, including surgeons and osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
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	3,584,304	3,599,066	2,244,431	26	329,444	3,518,002	124	1,724,855
55. U. S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Alien OT								
59. Totals	3,584,304	3,599,066	2,244,431	26	329,444	3,518,002	124	1,724,855
DETAILS OF WRITE-INS								
5801.								
5802.								
5803.								
5898. Summary of remaining write-ins for Line 58 from overflow page								
5899. Totals (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)								



SUPPLEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

The type of health care providers reported on this page is: Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
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	4,939,550	4,873,041	634,749	16	1,432,467	2,922,003	97	1,823,969
55. U. S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Alien OT								
59. Totals	4,939,550	4,873,041	634,749	16	1,432,467	2,922,003	97	1,823,969
DETAILS OF WRITE-INS								
5801.								
5802.								
5803.								
5898. Summary of remaining write-ins for Line 58 from overflow page								
5899. Totals (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)								

SUPPLEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

The type of health care providers reported on this page is: Other health care professionals, including dentists

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
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	54,410	65,086						
55. U. S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Alien OT								
59. Totals	54,410	65,086						
DETAILS OF WRITE-INS								
5801.								
5802.								
5803.								
5898. Summary of remaining write-ins for Line 58 from overflow page								
5899. Totals (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)								



SUPPLEMENT FOR THE YEAR 2016 OF THE Triple-S Propiedad

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

The type of health care providers reported on this page is: Other health care facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
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	1,827,483	1,863,480	28,500	3	243,574	167,000	16	43,109
55. U. S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate Other Alien	OT								
59. Totals		1,827,483	1,863,480	28,500	3	243,574	167,000	16	43,109
DETAILS OF WRITE-INS									
5801.									
5802.									
5803.									
5898. Summary of remaining write-ins for Line 58 from overflow page									
5899. Totals (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)									