## IN THE CIRCUIT COURT OF THE SECOND JUDICIAL CIRCUIT, IN AND FOR LEON COUNTY, FLORIDA

State of Florida, ex rel., the Department of Financial Services of the State of Florida,

Relator	
v.	CASE NO.:
Guarantee Insurance Company, a Florida corporation	
Respondent.	

# PETITION FOR CONSENT ORDER APPOINTING THE DEPARTMENT OF FINANCIAL SERVICES AS RECEIVER OF GUARANTEE INSURANCE COMPANY FOR PURPOSES OF LIQUIDATION, INJUNCTION, AND NOTICE OF AUTOMATIC STAY

The Florida Department of Financial Services, Division of Rehabilitation and Liquidation ("Department"), hereby petitions this Court pursuant to sections 631.031 and 631.061, Florida Statutes (2017), for the entry of a Consent Order Appointing the Department as Receiver of Guarantee Insurance Company ("Respondent" or "Company") for purposes of liquidation, injunction, and notice of automatic stay. In support of its petition, the Department states:

- 1. Section 631.021, Florida Statutes, provides that a delinquency proceeding pursuant to Chapter 631, Florida Statutes, constitutes the sole and exclusive method of liquidating, rehabilitating, reorganizing, or conserving a Florida domiciled insurer.
- 2. This Court has jurisdiction over these proceedings pursuant to section 631.021(1), Florida Statutes, and this Court can exercise jurisdiction over any person required to cooperate with the Department and the Office of Insurance Regulation ("OIR") pursuant to section 631.391, Florida Statutes, and over all persons made subject to this Court's jurisdiction by other provisions of law as provided in section 631.025, Florida Statutes. Venue is proper in the Circuit Court of Leon County pursuant to section 631.021(2), Florida Statutes. Pursuant to section 631.021(1),

Florida Statutes, this Court has jurisdiction over the receivership and is authorized to enter all necessary or proper orders to carry out the purpose of the Florida Insurers Rehabilitation and Liquidation Act, sections 631.001 *et seq.*, Florida Statutes.

- 3. Upon a determination by OIR that one or more grounds exist to initiate a delinquency proceeding against an insurer, and upon OIR's determination that a delinquency proceeding should be initiated, OIR is required to refer the insurer to the Department for the initiation of such delinquency proceeding. § 631.031(1), Fla. Stat.
- 4. By letter dated November 17, 2017, pursuant to section 631.031(1), Florida Statutes, David Altmaier, Commissioner of OIR, advised Florida's Chief Financial Officer, Jimmy Patronis, that grounds exist for the initiation of liquidation proceedings against Respondent. A copy of the letter is attached hereto and incorporated herein as **Department Exhibit 1**.
- 5. Section 631.031(2), Florida Statutes, empowers the Department to petition this Court for an order directing it to liquidate a domestic insurer, and section 631.061, Florida Statutes, provides that the Department may apply for such an order if the insurer is or is about to become insolvent or upon the existence of any of the grounds specified in section 631.051, Florida Statutes. Based on the documentation received from OIR, including a sworn affidavit from Virginia A. Christy, the Director of Property and Casualty Financial Oversight, the Department has determined that Respondent is or is about to become insolvent and there exist additional grounds as specified in section 631.051, Florida Statutes, that warrant the liquidation of Respondent. A copy of the Affidavit of Virginia A. Christy is attached hereto and incorporated herein as **Exhibit A to Department Exhibit 1**.
- 6. According to the Affidavit of Virginia A. Christy, upon the approval of a redomestication application, Respondent was licensed by OIR on January 5, 2007, as a state of

Florida domestic property and casualty insurer authorized to write workers' compensation insurance, pursuant to Part III of Chapter 624, Florida Statutes. Respondent's principal place of business is located at 401 E. Las Olas Boulevard, Suite 1540, Fort Lauderdale, Florida 33301.

- 7. Respondent is currently insolvent within the meaning of section 631.011(14), Florida Statutes. Sections 631.051(1) and 631.061(1), Florida Statutes, authorize the initiation of delinquency proceedings against an insurer if the insurer is insolvent. The basis for the determination of insolvency is summarized as follows:
- a. On August 28, 2017, Respondent filed with OIR its quarterly financial statement for the period ending June 30, 2017, reporting a surplus as regards to policyholders of \$42,189,770. A copy of the quarterly financial statement is attached hereto as **Exhibit 1 to Affidavit of Virginia A. Christy**.
- b. On November 2, 2017, Respondent notified OIR that its appointed actuary amended his original Statement of Actuarial Opinion related to Respondent's annual financial statement for the period ending December 31, 2016. A copy of the annual financial statement is attached hereto as **Exhibit 2 to Affidavit of Virginia A. Christy**.
- c. Subsequent to stating his original opinion, the actuary determined that the loss and loss adjustment expenses booked on Respondent's December 31, 2016, financial statement were misstated. Corrections to the loss and loss adjustment expense required a \$42,426,547 increase in Respondent's reserves. When the increase in reserves was applied to the June 30, 2017, financial statement, it resulted in a downward adjustment to Respondent's surplus. Consequently, Respondent's adjusted surplus as regards to policyholders as of June 30, 2017, went from \$42,189,770 to (\$236,775), rendering the company insolvent.

- 8. Section 631.051(8), Florida Statutes, authorizes the initiation of delinquency proceedings against an insurer if the insurer has willfully violated its charter or certificate of incorporation or any law of this state.
- a. Section 624.424(1)(a), Florida Statutes, requires each authorized insurer to file with OIR full and true statements of its financial conditions, transactions, and affairs. Rule 690-137.001, Florida Administrative Code, which provides the standards for compliance with section 624.424(1), Florida Statutes, adopts the NAIC's Accounting Practices and Procedures Manual ("AP&P"). The AP&P's Statements of Statutory Accounting Principles 62R specifies that an insurer can only qualify for reinsurance credits on business ceded to an unauthorized reinsurer if the ceding insurer maintains collateral.
- b. On its December 31, 2016, annual financial statement, Respondent reported collateral in the amount of \$144,591,000 for unauthorized reinsurance as a liability for funds held by Respondent under reinsurance treaties. The amount of cash and invested assets booked on the same financial statement indicate that Respondent booked and availed itself of reinsurance credit at a time when it was evident on the face of the financial statement that Respondent did not have sufficient cash and invested assets to cover this liability. This evidences that Respondent knowingly filed a false financial statement with OIR in violation of sections 624.424(1)(a) and 817.2341, Florida Statutes.
- 9. Section 631.051(13), Florida Statutes, authorizes the initiation of delinquency proceedings against an insurer if the insurer

has been the victim of embezzlement, wrongful sequestration, conversion, diversion, or encumbering of its assets; forgery or fraud affecting it; or other illegal conduct in, by, or with respect to it, which if established would threaten its solvency; or that the office has reasonable cause to so believe any of the foregoing has occurred or may occur.

- a. OIR, through an outside contractor, conducted a limited scope statutory financial examination of Respondent between April 2017 and November 2017 covering the time frame of 2015 through 2017.
- b. During the course of the examination, James Menck, the Examiner in Charge, determined that Respondent had systematically transferred funds, totaling at least \$15,843,000, to the ultimate owner of Respondent, Mr. Steve Mariano, during the calendar year 2016 and through June 2017. Mr. Menck determined these transfers were made with no documented business purpose and with no discernable benefit to Respondent. The transfers were, therefore, deemed detrimental to Respondent because the funds could otherwise have been used to increase Respondent's surplus and pay for policyholder claims. A copy of the Affidavit of James Menck is attached hereto and incorporated herein as **Exhibit B to Department Exhibit 1**.
- 10. Section 631.051(11), Florida Statutes, authorizes the initiation of delinquency proceedings against an insurer if the insurer has consented through a majority of its directors, stockholders, members or subscribers to the entry of an order placing Respondent into receivership. On November 13, 2017, Respondent, through a Joint Resolution of its board of directors, consented to the appointment of the Department as Receiver of Respondent. A copy of the Consent to Order of Receivership signed by Respondent is attached hereto and incorporated herein as **Exhibit 3 to Affidavit of Virginia A. Christy**.
- 11. Section 631.051(3), Florida Statutes, authorizes the initiation of delinquency proceedings against an insurer if the insurer "is found by OIR to be in such condition or is using or has been subject to such methods or practices in the conduct of its business, as to render its further transaction of insurance presently or prospectively hazardous to its policyholders, creditors, stockholder, or the public." Due to Respondent's insolvency and above-referenced business

practices, Respondent's further transaction of insurance is presently or prospectively hazardous to

policyholders, creditors, stockholders, or the public.

12. Accordingly, the Department requests, pursuant to sections 631.031 and 631.061,

Florida Statutes, the entry of a Consent Order Appointing the Department as Receiver of

Respondent for purposes of liquidation, injunction, and notice of automatic stay to allow the

Department the ability to marshal and liquidate Respondent's assets in the best interest of

Respondent's policyholders, creditors, other claimants, and the public.

WHEREFORE, the Florida Department of Financial Services respectfully requests that

this Court enter a Consent Order appointing the Department of Financial Services as receiver of

Guarantee Insurance Company for the purposes of liquidation, injunction, and notice of automatic

stay as proposed in the Order attached as **Department Exhibit 2**.

**RESPECTFULLY SUBMITTED** this the 21st day of November, 2017.

/s/ Jamila G. Gooden

MIRIAM VICTORIAN

**Chief Attorney** 

Florida Bar No. 355471

JAMILA G. GOODEN

**Senior Attorney** 

Florida Bar No. 46740

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YAMILE BENITEZ-TORVISO

**Senior Attorney** 

Florida Bar No. 151726

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Florida Department of Financial Services

Division of Rehabilitation and Liquidation 2020 Capital Circle S.E.

210

Suite 310

Tallahassee, Florida 32301

Telephone: (850) 413-3179

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## OFFICE OF INSURANCE REGULATION

FINANCIAL SERVICES
COMMISSION

RICK SCOTT GOVERNOR

JIMMY PATRONIS
CHIEF FINANCIAL OFFICER

PAM BONDI ATTORNEY GENERAL

ADAM PUTNAM COMMISSIONER OF AGRICULTURE

DAVID ALTMAIER COMMISSIONER

November 17, 2017

The Honorable Jimmy Patronis Chief Financial Officer Department of Financial Services Plaza Level 11, The Capitol Tallahassee, FL 32399-0301

Re: Guarantee Insurance Company

Dear Chief Financial Officer Patronis:

Please be advised that the Office of Insurance Regulation (hereinafter referred to as "Office") has determined that one or more grounds exist for the initiation of delinquency proceedings, pursuant to Chapter 631, Florida Statutes, against Guarantee Insurance Company (hereinafter referred to as "GIC"). GIC is a Florida corporation, authorized to transact business as a property and casualty insurer in the state of Florida and licensed only in the line of workers compensation insurance. As specified in Sections 631.051 and 631.061, Florida Statutes, the grounds that permit the Department of Financial Services (hereinafter referred to as the "Department") to petition for an order appointing the Department as receiver and directing it to rehabilitate or liquidate the business of a domestic insurer include, that the insurer:

(1) Is impaired or insolvent (§631.051(1), F.S.); Is or is about to become insolvent (§631.061(1), F.S.);

GIC's actuary recently amended his Statement of Actuarial Opinion to report a reserve adjustment whereby GIC must increase reserves by the amount of \$42,426,547, which represents the midpoint of the actuarial range, net of reinsurance. GIC's filed financial statement as of June 30, 2017, reflects surplus as regards policyholders of \$42,189,770. Applying this adjustment, GIC's adjusted surplus as regards policyholders at June 30, 2017, is (\$236,775). Therefore, the Office finds, for the reasons set forth in the attached exhibits, that GIC has insufficient assets to pay all outstanding obligations and is insolvent.

(2) Is found by the office to be in such condition or is using or has been subject to such methods or practices in the conduct of its business, as to render its further transaction of insurance presently or prospectively hazardous to its policyholders, creditors, stockholders, or the public (§631.051(3), F.S.);

DAVID ALTMAIER • COMMISSIONER

200 EAST GAINES STREET • TALLAHASSEE, FLORIDA 32399-0305 • (850) 413-5914 • FAX (850) 488-3334

WEBSITE: WWW.FLOIR.COM • EMAIL: DAVID.ALTMAIER@FLOIR.COM

The Office finds, for the reasons set forth in this letter and the attached exhibits, that GIC's insolvency renders its further transaction of insurance hazardous to its policyholders, subscribers, claimants, creditors, and the citizens of the state of Florida.

## (3) Has willfully violated its charter or certificate of incorporation or any law of this state (§631.051(8), F.S.);

GIC reported collateral for Unauthorized Reinsurance as a liability for Funds Held by GIC under Reinsurance Treaties in the amount of \$144,591,000 as of December 31, 2016. Maintaining collateral is required under Statements of Statutory Accounting Principles 62R to qualify for reinsurance credits on business ceded under unauthorized reinsurance. GIC booked and availed itself of reinsurance credit at a time that it knew that it did not have sufficient cash and invested assets to cover this liability. Therefore, GIC knowingly filed a false financial statement with the Office in violation of Sections 624.424(1)(a) and 817.2341, Florida Statutes.

(4) Has been the victim of ... conversion, diversion, or encumbering of its assets; forgery or fraud affecting it; or other illegal conduct in, by, or with respect to it, which if established would threaten its solvency; or that the office has reasonable cause to so believe any of the foregoing has occurred or may occur (§631.051(13), F.S.);

The Office finds, for the reasons set forth in the attached exhibits, that GIC has systematically transferred funds, totaling at least \$15,743,000, to Mr. Steve Mariano, the ultimate owner of GIC, during the calendar year 2016 and through June 2017. These transfers were made with no documented business purpose and no discernable benefit to GIC and the Office has deemed them detrimental to GIC. While Mr. Mariano benefitted individually from these transactions by receiving cash from GIC, this indebtedness diverted funds that otherwise could be used to increase the surplus of GIC and otherwise be available for the payment of policyholder claims. Section 625.332(1)(c), Florida Statutes, prohibits direct or indirect notes or other evidence of indebtedness of any director, officer, or controlling stockholder of the insurer, except as to policy loans authorized under Section 625.321, Florida Statutes. Therefore, GIC has violated Section 625.332(1)(c), Florida Statutes, by transferring these funds to Mr. Mariano. Further, the Office has identified other transactions involving parties with known association to Mr. Mariano that have been harmful to GIC.

(5) Has consented to such an order through a majority of its directors, stockholders, members, or subscribers (§631.051(11), F.S.).

The Office finds, for the reasons set forth in the attached exhibits, that GIC's Board of Directors met and executed a Joint Resolution of its Directors along with a Consent to Order of Rehabilitation or Liquidation on November 13, 2017.

The Honorable Jimmy Patronis November 17, 2017 Page 3

Therefore, the Office is advising the Department of these determinations so that delinquency proceedings can be initiated by the Division of Rehabilitation and Liquidation. The following exhibits are attached in support of such determination:

Exhibit A – Affidavit of Virginia Christy, Director, Property & Casualty Financial Oversight, with Exhibits 1 through 3; and

Exhibit B – Affidavit of James Menck, contracted representative of the Office.

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The Office is prepared to provide any additional information or assistance the Department may require to proceed as expeditiously as possible. Thank you for your attention to this matter.

Sincerely,

David Altmaier

Commissioner

### AFFIDAVIT OF VIRGINIA A. CHRISTY

STATE OF FLORIDA

COUNTY OF LEON Walton

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

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

**Exhibit A** 

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

- Insolvency (§§ 631.051(1) & 631.061(1), Fla. Stat.) and Further (a) Transaction of Insurance is Hazardous to Policyholders, Creditors, Stockholders, or the Public (§ 631.051(3), Fla. Stat.). On August 28, 2017, the OFFICE received GIC's June 30, 2017, second quarter 2017 financial statement (attached as Exhibit 1). GIC reported on page 4, line 39, surplus as regards policyholders totaling \$42,189,772 and on line 37, page 3, surplus as regards policyholders totaling \$42,189,770.1 On Thursday, November 2, 2017, the OFFICE received notification from GIC that its appointed actuary was amending his original Statement of Actuarial Opinion to indicate that the reserves for unpaid losses and loss adjustment expenses booked in GIC's statutory annual statement for year ended December 31, 2016 (attached as Exhibit 2), was below the low end of the actuarial range by \$30,563,445, with the high end of the range being \$54,289,649, on a net of reinsurance basis. This revised Statement of Actuarial Opinion resulted in an additional downward adjustment to surplus as regards policyholders. GIC was required, pursuant to Section 625.101, Florida Statutes, to establish reserves at the midpoint of the actuarial range, which in this case has been calculated at \$42,426,547. Applying this adjustment, GIC's adjusted surplus as regards policyholders at June 30, 2017, is (\$236,775), rendering the company insolvent.
- (b) <u>Has willfully violated Florida law (§ 631.051(8), Fla. Stat.).</u> GIC reported collateral for Unauthorized Reinsurance as a liability for Funds Held by GIC under Reinsurance Treaties in the amount of \$144,591,000 as of December 31, 2016 (see Exhibit 2). Maintaining collateral is required under Statements of Statutory Accounting Principles 62R to

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

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

- (c) Consent to Rehabilitation or Liquidation (§ 631.051(11), Fla. Stat.). On November 13, 2017, GIC, through a majority of its directors, executed a Consent to Order of Rehabilitation or Liquidation (attached as Exhibit 3), which states: "RESPONDENT admits that grounds exist for the appointment of the Department of Financial Services, Division of Rehabilitation and Liquidation (herein after referred to as the "DEPARTMENT"), as Receiver of RESPONDENT for the purpose of Rehabilitation or Liquidation pursuant to Sections 631.051 and 631.061, Florida Statutes."
- 5. Based on the above GIC is insolvent; is in such condition or is using or has been subject to such methods or practices in the conduct of its business, as to render its further transaction of insurance presently or prospectively hazardous to its policyholders, creditors, stockholders, or the public; has willfully violated Florida law; and has consented to rehabilitation or liquidation. Thus, grounds for issuing an Order for entry into receivership exist under Sections 631,051(1), 631.051(3), 631.051(8), 631.051(11), and 631.061(1), Florida Statutes.

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## FURTHER AFFIANT SAYETH NOT.

Virginia A. Christy, Director

	Property & Casualty Financial Oversight Office of Insurance Regulation	
STATE OF Slouda		
COUNTY OF Walter		
	d subscribed before me this 1/6 day of Nove	in be/
2017, by VIRBINIA A Chris	oty.	
	(Signature of the Notary)	
JOAN M ELLIS  Notary Public - State of Florida  Commission # FF 956593  My Comm. Expires May 11, 2020  Bonded through National Notary Assa	JOHN MELLIS	)
Personally Known OR Produc	ced Identification	
Type of Identification Produced	ELDC	
My Commission Expires May 11, 6	7020	



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## **QUARTERLY STATEMENT**

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

**Guarantee Insurance Company** 

Organized under the Laws of	(Current) (Prior) Florida		, State of Domicile or Port of En	ntry
Country of Domicile		United State	s of America	
Incorporated/Organized	01/25/1965		Commenced Business	04/01/1965
Statutory Home Office	401 E. Las Olas Blvd., Suite	e 1540	Fo	ort Lauderdale , FL, US 33301
	(Street and Number)			Town, State, Country and Zip Code)
Main Administrative Office		401 E. Las Olas	Blvd., Suite 1540	
	ad Laudadala Et IIO 00004	(Street ar	nd Number)	054.550.1000
	ort Lauderdale , FL, US 33301 Town, State, Country and Zip Code)		(Are	954-556-1600 ea Code) (Telephone Number)
Mail Address	401 E. Las Olas Blvd., Suite 154	40	Fo	ort Lauderdale , FL, US 33301
WIEN Products	(Street and Number or P.O. Box			Fown, State, Country and Zip Code)
Primary Location of Books and	Records	401 F Las Olas	Blvd., Suite 1540	
rimary Education of Books and	11000100		nd Number)	
	ort Lauderdale , FL, US 33301			954-556-1600
(City or	Town, State, Country and Zip Code)			ea Code) (Telephone Number)
Internet Website Address		www.guara	anteeins.com	
Statutory Statement Contact	Michael John	Sluka		954-670-2910
	msluka@guaranteeins.com (Name	)		(Area Code) (Telephone Number) 954-333-6840
	(E-mail Address)			(FAX Number)
		055	0500	
President & Chief		OFF	CERS	
Executive Officer _	Michael John Sluke	hn Sluka Treasurer		William Douglas Griffin
Secretary _	Eric Stephen Daws	on		
		от	HER	
		DIRECTORS	OR TRUSTEES	
	ohn Sluka		dward Babin	Richard Franklin Allen
Charles Tim	nothy Morris			
Chair of	Florida			
State of	Florida Broward	SS:		
all of the herein described ass statement, together with relater condition and affairs of the sair in accordance with the NAIC A rules or regulations require of respectively. Furthermore, the	sets were the absolute property of the d exhibits, schedules and explanation d reporting entity as of the reporting pro- Annual Statement Instructions and Ac- differences in reporting not related to a scope of this attestation by the descre-	e said reporting enti- is therein contained, eriod stated above, a counting Practices a to accounting practi- cribed officers also in	ly, free and clear from any liens annexed or referred to, is a full an and of its income and deductions to ind Procedures manual except to be and procedures, according includes the related corresponding	rting entity, and that on the reporting period stated above or claims thereon, except as herein stated, and that this during statement of all the assets and liabilities and of the therefrom for the period ended, and have been completed the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief electronic filling with the NAIC, when required, that is also be required by various regulators in lieu of or in additional contents.
Michael John S President & Chief Exer			DOWN nen Dawson retary	William Douglas Griffin Treasurer
Control of the Contro	2012/2/013/	-		
Subscribed and sworn to befor	e me this		<ul> <li>a. Is this an original filing</li> <li>b. If no,</li> </ul>	? Yes No [ ]
day of	August 20	17	State the amendme	
1 1/ 11	11 14 / 12.00	1 .	2. Date filed	Exhibit 1



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## **QUARTERLY STATEMENT**

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

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

Organized under the Laws of	(Current) (Prior)	Sta	te of Domicile or Port of En	try FL
Country of Domicile		United States of Arr		
-				
	01/25/1965		Commenced Business	04/01/1965
Statutory Home Office	401 E. Las Olas Blvd., Suite 154 (Street and Number)	<u> </u>		rt Lauderdale , FL, US 33301 own, State, Country and Zip Code)
	,		, ,	own, State, Cooliny and Zip Code)
Main Administrative Office		O1 E. Las Olas Blvd., S (Street and Num		
	auderdale , FL, US 33301			954-556-1600
(City or Tow	n, State, Country and Zip Code)		(Are	a Code) (Telophone Number)
Mail Address	401 E. Las Olas Blvd., Suite 1540			t Lauderdale , FL, US 33301
	(Street and Number or P.O. Box)		(City of I	own, State, Country and Zip Code)
Primary Location of Books and Re-	cords	401 E. Las Olas Blvd., (Street and Num		
Fort L	auderdale , FL, US 33301	(Street and Num	061)	954-556-1600
(City or Tow	n, State, Country and Zip Code)		(Are	a Code) (Telephone Number)
internet Website Address		www.guarantoeins	s.com	
Statutory Statement Contact	Michael John Sluk	(a		954-670-2910
· —	(ema))			(Area Code) (Telephone Number)
mşi	uka@guaranteeins.com (E-mail Address)			954-333-6840 (FAX Number)
	(= 111211 + 411414)			,
		OFFICERS	<b>,</b>	
President & Chief Executive Officer	Michael John Sluka		Treasurer	William Douglas Griffin
Secretary	Eric Stephen Dawson		-	
		OTHER		
		DIRECTORS OR TE		
Michael John		Joseph Edward		Richard Franklin Allen
Charles Timoth	y Morris			
<u>.</u>	F) 11			
State of County of	Florida SS:	:		
all of the herein described assets statement, together with related or condition and affairs of the said re in accordance with the NAIC Anni rules or regulations require diffe respectively. Furthermore, the so	were the absolute property of the said hibits, schedules and explanations the corting entity as of the reporting period all Statement Instructions and Accoun- recess in reporting not related to ac- ope of this attostation by the described	d reporting entity, free rein contained, annexe stated above, and of it ting Practices and Pro counting practices and d officers also includes	and clear from any liens of d or referred to, is a full and s income and deductions to cedures manual except to d procedures, according to the related corresponding	rting entity, and that on the reporting period stated above, or claims thereon, except as herein stated, and that this drue statement of all the assets and liabilities and of the herefrom for the period ended, and have been comploted the extent that: (1) state law may differ; or, (2) that state is the best of their information, knowledge and belief, electronic filling with the NAIC, when required, that is an se requested by various regulators in lieu of or in addition
Michael John Sluk President & Chilef Executiv		Eric Stephen Dat Secretary	wson  a. is this an original filing?	William Douglas Griffin Treasurer
Subscribed and sworn to before m	o this		b. If no,  1. State the amendmen  2. Date filed  3. Number of pages att	nt numbor

## **ASSETS**

	AG	3E 13			
		1	Current Statement Date 2	3 Net Admitted Assets	December 31 Prior Year Net
<del></del>		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	86,016,206	<u></u>	86,016,206	79,861,535
2.	Stocks:	1 000 000		1 000 000	1 000 400
	2.1 Preferred stocks		1	1,680,906 8,589,485	
	2.2 Common stocks	8, 589, 480			
3.	Mortgage loans on real estate:			ام	
	3.1 First liens			0	0
4.	3.2 Other than first lions				<i>.</i>
*	4.1 Properties occupied by the company (less \$				
	ancumbrances)			١ ،	
l	4.2 Properties held for the production of income (less		<b></b>		
	\$ encumbrances)	2 444 641		2,444,641	2 463 791
	4.3 Properties held for sale (less \$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	encumbrances)			lo	0
] _	·	-··	<del></del>		v
5.	Cash (\$(46,091) ), cash equivalents				
	(\$) and short-term	4 700 070		4 700 075	
ί.	investments (\$				
6.	Contract loans (Including \$ premium notes)				
7.	Derivatives		40.000.000	1	0
8.	Other invested assets			1 ' '	l '
9.	Receivables for socurities				
10.	Securities lending reinvested collateral assets				<u></u>
11.	Aggregate write-Ins for invested assets		0		
12.	Subtotals, cash and invested assets (Lines 1 to 11)	119,843,758	13,000,000	100,843,758	
13.	Title plants less \$			Lo	
	only)				
14.	Investment income due and accrued	000,044			
15.	15.1 Uncoflected premiums and agents' balances in the course of collection	25 224 442		25 224 442	22,451,932
	15.2 Deferred premiums, agents' balances and installments booked but	,.20,304,442		20,334,442	
	deterred and not yet due (including \$26,965,530			l	}
		117,097,305		117,097,305	112 315 796
	15.3 Accrued retrospective premiums (\$				
1	contracts subject to redetermination (\$)			Lo	۱ ،
16.	Reinsurance:				
10.		14,366,551		14,366,551	17.560.790
	16.2 Funds held by or deposited with reinsured companies			17,719,670	•
	16.3 Other amounts receivable under reinsurance contracts				37,412,741
17.	Amounts receivable relating to uninsured plans			1	0
	Current federal and foreign income tax recoverable and interest thereon		11,577,665	16,043,655	16,948,119
	Net deferred tax asset		3,864,584	4,293,208	0
19.	Guaranty funds receivable or on deposit			0	Lo
20.	Electronic data processing equipment and software	<u></u>		0	Lo
21.	Furniture and equipment, including health care delivery assets	ı	ĺ	1	ĺ
	(\$)			0	L0
22.	Net adjustment in assets and liabilities due to foreign exchange rates		<u></u>	0	L
23.	Receivables from parent, subsidiaries and affiliates	18,352,861	18,352,861	0	
24.	Health care (\$ ) and other amounts receivable	<u>_</u>		0	ļ <u>_</u> o
25.	Aggregate write-ins for other than invested assets	36,870,274	5,309,814	31,560,460	34,063,750
26.	Total assets excluding Separate Accounts, Segregated Accounts and	440 700 070	FO 404 904	000 004 005	200 700 600
0.7	Protected Cell Accounts (Lines 12 to 25)	418,706,879	52,104,924	366,601,955	399,708,639
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	Lo
28.	Total (Lines 26 and 27)	418,706,879	52,104,924	366,601,965	399,708,639
	DETAILS OF WRITE-INS		1		
1101.			<b> </b>	ļ	ļ
1102.			<del> </del>	<del> </del>	ļ <u>.</u>
1103.			<del>[</del>	<del> </del>	ļ
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	ļ0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Deductible Recoverable - Current	14,718,671	2,309,814	12,408,857	7,868,014
2502.	Deductible Recoverable - Deferred	4,239,405		4,239,405	5,281,145
2503.	Reinsurance Trust Receivable	3,000,000	3,000,000	0	ļ0
2598.	Summary of remaining write-ins for Line 25 from overflow page	14,912,198	}0	14,912,198	20,914,591
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	36,870,274	5,309,814	31,560,460	34,063,750

## LIABILITIES, SURPLUS AND OTHER FUNDS

<del>-</del> -		1 Current Statement Date	2 December 31, Prior Year
1. l	osses (current accident year \$)	85,293,209	78,674,828
2. 1	Reinsurance payable on paid icsses and loss adjustment expenses	1,509,628	817,000
3. i	oss adjustment expenses	(9,858,974)	(11,080,487
	Commissions payable, contingent commissions and other similar charges		(332,042
5.	Other expenses (excluding taxes, licenses and fees)		918,818
	Taxes, licenses and fees (excluding federal and foreign income taxes)	1	7,882,920
	Current federal and foreign income taxes (including \$ on realized capital gains (losses))	·· ]	
	Net deferred tax liability		
	Borrowed money \$ and interest thereon \$	<del>-{····-</del> ··	·-··-·
	Joeaned premiums (after deducting unearned premiums for coded reinsurance of \$ and	1	
	including warranty reserves of \$	nen acc ca	סאל מחל מיד
10.	Advance premium		
	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholdens	1	
	Ceded reinsurance premiums payable (net of ceding commissions)	1	31,814,000
	Funds held by company under reinsurance treaties		144,591,000
	Amounts withheld or retained by company for account of others		13,961,559
	Remittances and items not allocated	1 1	
	Provision for reinsurance (including \$ certified)	1	10.173.253
	Net adjustments in assets and liabilities due to foreign exchange rates	1 1	
	Drafts outstanding	1	
	Payable to parent, subskilaries and affiliates	1 1	20,421,823
	Derivativos	1 -1	0
21.	Payable for securities		
22.	Payable for securities lending	ļ	
23.	Liability for amounts held under uninsured plans	<u> </u>	
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-Ins for liabilities	0	. 0
26.	Total liabilities excluding protocted cell liabilities (Lines 1 through 25)	324,412,180	370,946,459
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	324,412,180	370,946,459
29.	Aggregate write-ins for special surplus funds		0
30.	Common capital stock	3,600,120	3,600,120
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		0
	Surplus notes		28,601,000
34.	Gross pald in and contributed surplus	i I	231,843,628
35.	Unassigned funds (surplus)	(243,854,978)	(235,282,568
36.	Less treasury stock, at cost:		
;	36.1	{····	
	36.2 shares preferred (value included in Line 31 \$		<del></del>
	Surplus as regards policyholders (Lines 29 to 35, less 36)	42,189,770	28,762,180
38.	Totals (Page 2, Line 28, Col. 3)	366,601,950	399,708,639
	DETAILS OF WRITE-INS		
2501.	Unearned Reinsurance Commissions		0
2502.			
2503.			
	Summary of remaining write-ins for Line 25 from overflow page		0
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		··	<del>_</del>
2902.		ļ	
2903.			
	Summary of remaining write-ins for Line 29 from overflow page		0
-	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.		·· <del>···-</del> ···	
3203. 3298.	Summary of remaining write-ins for Line 32 from overflow page		0

## STATEMENT OF INCOME

	STATEMENT OF INC	1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Promiums oarned:	40	405	ara 101 aa
	1.1 Direct (written \$			259,484,961 11,538,639
	1.3 Coded (written \$107,545,544 )			218,050,240
	1.4 Net (written \$43,427,691 )			52,973,360
	DEDUCTIONS:			
2.	Losses Incurred (current accident year \$):		<u>.</u>	
	2.1 Direct		54,071,635	144,177,276
	2.2 Assumed		3,678,481 50,859,374	8,667,681 116,959,825
ŀ	2.4 Net		6,890,742	35,885,132
3.			9,416,859	7,576,093
4.	Other underwriting expenses incurred			32,510,974
5.	Aggregate write-ins for underwriting deductions		0	0
6.	Total underwriting deductions (Lines 2 through 5)	61,285,087	24,946,445	75,972,199
7.	Not income of protected cells	7,342,465	318,375	(22,998,839)
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
9.				2,244,828
10.	Net realized capital gains (losses) less capital gains tax of \$(2,125,251)	(190, 230)	(1,928,197)	(6,624,813)
11.	Net investment gain (loss) (Unes 9 + 10)	671,686	(1,040,487)	(4,379,985)
1	OTHER INCOME			
12.	Not gain or (loss) from agents' or premium balances charged off (amount recovered			
١	\$		(1, 194, 137)	(334,730)
13. 14.	Finance and service charges not included in premiums		···-	189,648
15.	Total other income (Lines 12 through 14)	(1,097,720)	(1, 194, 137)	(145,082)
16.	Not income before dividende to policyboldere after central gains toy and before all other foderal		(1,101,107)	(110,002)
'	and foreign income taxes (Unes 8 + 11 + 15)	6,916,431	(1,916,249)	(27,523,906)
17.	Dividends to policyholders	62,570	5,008	68,347
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	6 853 B61	(1 921 257)	(27,592,253)
19.	Federal and foreign income taxes incurred	713,208	(404, 187)	(4,421,855)
20.	Net income (Line 18 minus Line 19)(to Line 22)	6,140,653	(1,517,070)	(23, 170, 398)
i	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year		46,818,791	46,818,791
22.	Net income (from Line 20)		(1,517,070)	(23, 170, 398)
23.	Net transfers (to) from Protected Cell accounts  Change in net unrealized capital gains (losses) less capital gains tax of \$		4 600 E0E	4,597,725
24. 25.	Change in not unrealized capital gains (losses) less capital gains tax of \$			4,081,120
26.	Change in net deferred income tax			3,235,950
27.	Change in nonadmitted assets			
28.	Change in provision for roinsurance			(3,782,639)
29.	Chango in surplus notes			··-·
30.	Surplus (contributed to) withdrawn from protected cells	i i		
31. 32.	Cumulative effect of changes in accounting principles			
32.	32.1 Paid in			
33.	Surplus adjustments:			
	33.1 Pald in			30,000,000
i			·· <del>-</del> ···-	
34.	Not remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	13,427,591	6,055,970	3,967,282
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	42,189,772	52,874,761	50,786,073
0504	DETAILS OF WRITE-INS	ľ		
0501. 0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Wiscellaneous Income - Net Other			189,648
1402.			<u></u> <u></u>	·····
1403.	Summany of remaining write-ine for I ine 14 from querflow nage			
1498. 1499.	Summary of remaining write-ins for Line 14 from everflow page		0	189,648
3701.	Totals (Lines 1401 through 1405 plus 1400)(Line 14 auctus)	<u>*</u> _		,00,040
3702.				
3703.		···		
3703. 3798. 3799.	Summary of remaining write-ins for Line 37 from overflow page	0	 0	0

## CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations	10 Date	10 Days	Document 51
1.	Premiums collected net of reinsurance	22,966,496	30,480,198	77,796,410
2.	Net investment income	1, 124,908	1,187,471	2,741,747
3.	Miscellaneous income	1,361,836	(1,245,214)	5,761,341
4.	Total (Lines 1 to 3)	25,453,240	30,422,455	86,299,498
5.	Benefit and loss related payments	30,231,277	37,145,078	69,680,254
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	24,112,850	14,539,991	49,250,948
8.	Dividends paid to policyholders	62,570	5,008	68,347
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital	j ,		
	gains (losses)	(1,312,129)	127,792	726,240
10.	Total (Lines 5 through 9)	53,094,568	51,817,869	119,725,789
11.	Net cash from operations (Line 4 minus Line 10)	(27,641,328)	(21,395,414)	(33,426,291
	Cash from investments	]		
12.	Proceeds from investments sold, matured or repald:			
	12.1 Bonds	1 ' '	24,204,062	32,781,326
	12.2 Stocks	297	4,989,460	12,299,006
	12.3 Mortgage loans	0	0	0
	12.4 Real estate		0	0
	12.5 Other invested assets	0		1,070,940
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(190,230)		0
	12.7 Miscellaneous proceeds	1,033,604	2,790	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,411,824	29,594,276	46,151,272
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	17,877,354	15, 149, 110	22,301,107
	13.2 Stocks	2,943,000	5,709,871	5,709,871
	13.3 Mortgage loans	o		0
	13.4 Real ostato	0	0	0
	13.5 Other invested assets	0	0	1,200,000
	13.6 Miscellaneous applications	0	1,110,000	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	20,820,354	21,968,981	29,210,978
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from invostments (Line 12.8 minus Line 13.7 and Line 14)	(8,408,530)	7,625,295	16,940,294
		]	: 	
	Cash from Financing and Miscellaneous Sources			
16.		22,000,000	0	0
	16.1 Surplus notes, capital notes.	22,000,000		
	16.2 Capital and paid in surplus, less treasury stock	0		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	
	· •			
	16.5 Dividends to stockholders	35,034,774	0	
	16.6 Other cash provided (applied)	35,034,774	1,570,797	(38,358,967
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	57,034,774	1,570,797	(8,358,967
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	20,984,916	(12,199,322)	(24,844,964
	-	20,304,310		
19.	Cash, cash equivalents and short-term investments:  19.1 Beginning of year	8, 109,918	32,954,882	32,954,882

Note: Supplemental disclosures of cash flow information for non-cash transactions:			
	 	r	
•		1	

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### A. Accounting Practices

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

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

No change.

#### C. Accounting Policy

No change.

#### D. Going Concern

No change

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

No change.

#### 3. BUSINESS COMBINATIONS AND GOODWILL

No change.

#### 4. DISCONTINUED OPERATIONS

No change.

#### 5. INVESTMENTS

No changes other than items below:

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

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

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

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

No change.

#### 7. INVESTMENT INCOME

No change.

#### 8. DERIVATIVE INSTRUMENTS

No change.

#### 9. INCOME TAXES

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

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

No changes other than items below:

#### A, B, & C.

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

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

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

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

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

#### 11. DEBT

No change.

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

No change.

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

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

#### 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No change.

#### 15. LEASES

No change.

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

No change

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

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

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

No change.

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

No change.

#### 20. FAIR VALUE MEASUREMENT

A.) Assets Measured at Fair Value:

(1) Fair Value Measurements at Reporting Date

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

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

#### B.) Not applicable

#### 21. OTHER ITEMS

No change.

#### 22. EVENTS SUBSEQUENT

See Note 1D

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

#### 23. REINSURANCE

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

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

No change.

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

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

#### 26. INTERCOMPANY POOLING ARRANGEMENTS

No change.

#### 27. STRUCTURED SETTLEMENTS

No change.

#### 28. HEALTH CARE RECEIVABLES

No change.

#### 29. PARTICIPATING POLICIES

No change.

#### 30. PREMIUM DEFICIENCY RESERVES

No change.

#### 31. HIGH DEDUCTIBLES

No change.

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

No change.

#### 33. ASBESTOS/ENVIRONMENTAL RESERVES

No change.

### 34. SUBSCRIBER SAVINGS ACCOUNTS

No change.

#### 35. MULTIPLE PERIL CROP INSURANCE

No change.

#### 36. FINANCIAL GUARANTY INSURANCE

No change.

## **GENERAL INTERROGATORIES**

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

## GENERAL

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?				Yes ( X	] No [ ]	
1.2	If yes, has the report been filed with the domiciliary state?		. Yes [X	] No [ ]			
2.1	Has any change been made during the year of this statement in the cl reporting entity?	of the	Yes [	] No [ X ]			
2.2	If yes, date of change:						_
	Is the reporting entity a member of an insurance Holding Company Sy is an insurer?				. Yes [X	] No [ ]	
	Have there been any substantial changes in the organizational chart s	since the prior quarter end?			. Yes (	1 No [ X 1	
	If the response to 3.2 is yes, provide a brief description of those change				•		
4.1	Has the reporting entity been a party to a merger or consolidation dur	ring the period covered by this statemen	nt?		. Yes [	] No [ X ]	
4.2	If yes, provide the name of the entity, NAIC Company Code, and state coased to exist as a result of the mergor or consolidation.	e of domicile (use two letter state abbre	Mation) for any entity th	at has			
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile	]			
				]			
5.	If the reporting entity is subject to a management agreement, includin in-fact, or similar agreement, have there been any significant change if yes, attach an explanation.	ng third-party administrator(s), managing es regarding the terms of the agreemen	goneral agent(s), atto t or principals involved	rnoy- 7 Yes	[ ] No [	X ] A/A [	1
6.1	State as of what date the latest financial oxamination of the reporting	entity was made or is being made	···		12/	31/2015	
6.2	State the as of date that the latest financial examination report becam date should be the date of the examined balance sheet and not the				., 12/	31/2013	
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	anco sheet		30/2015			
6.4	By what department or departments?						
6.5	Florida Office of Insurance Regulation Have all financial statement adjustments within the latest financial ex- statement filed with Departments?	amination report been accounted for in	a subsequent financial	Yes	[X] No[	] N/A [	]
6.6	Have all of the recommendations within the latest financial examination	on report been complied with?		Yes	[X] No [	] N/A [	]
7.1	Has this reporting entity had any Cortificates of Authority, licenses or revoked by any governmental entity during the reporting period?	registrations (including corporate regist	ration, if applicable) su	spended o	r _ Yes [	] No [ X ]	
7.2	If yes, give full Information:						
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Reserve Board?	·		Yes [	] No [ X ]	
8.2	If response to 8.1 is yes, please identify the name of the bank holding	g company.					
8.3	is the company affiliated with one or more banks, thrifts or securities to	firms?			- Yes [	] No [ X ]	
6.4	If response to 8.3 is yes, please provide below the names and locatio regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commis-	he Office of the Comptroller of the Curr	ancy (OCC), the Feder	al Deposit	I		
	Affiliate Namo	2 Location (City, State)	3 FRB		5 6 DIC SEC	}	
	L	L				J	

## **GENERAL INTERROGATORIES**

9.1	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 understandablo 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 [ ]
9.11	If the response to 9.1 is No, please explain:	
9.2	Has the code of ethics for senior managers been amended?	Vo. ( ) N. ( V )
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	les [ ] No [ X ]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes [ ] No [X]
	FINANCIAL	
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [ ] No [ Y ]
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	
11.1 11.2	INVESTMENT  Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes [ ] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedulo BA:	
13.	Amount of real estate and mortgages held in short-term investments:	
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [X] No []
14.2	If yes, please complete the following:	•
	1   1   1   1   1   1   1   1   1   1	2 Current Quarter Book/Adjusted Carrying Value
		\$
	Preferred Stock	\$
	Common Stock	\$6,013,454
	Short-Term Investments	\$
	Mortgage Loans on Real Estate         \$         0           All Other         \$         0	\$
	All Otner	\$6,013,454
	Total Investment in Parent, Subsidianes and Amiliates (Subototal Lines 14.21 to 14.26)	\$B,013,454 \$
	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	

## **GENERAL INTERROGATORIES**

	For the reporting entity's security lendi					
		if reinvested collateral assets reported ted/carrying value of reinvested collate				
		r securities lending reported on the liab				
	Excluding Items in Schodule E - Part 3 offices, vaults or safety deposit boxes custodial agreement with a qualified it	Special Deposits, real estate, mortgs, were all stocks, bonds and other see bank or trust company in accordance stodial or Safekeeping Agreements of	age loans and investments held surities, owned throughout the co with Section 1, III - General Exa the NAIC Financial Condition E	d physically in the reporting entity's surrent year held pursuant to a smination Considerations, F. examiners Handbook?	ı	] No [ :
ſ	1			2		
ŀ	Namo of Cu	stodian(s)	Custo	xdian Address		
1	For all agreements that do not comply location and a complote explanation:		ancial Condition Examiners Ha	ndbook, provide the name,		
	t Name(s)	2 Location(s)	Comp	3 elete Explanation(s)		
	Have there been any changes, including	ng namo changes, in the custodian(s)	identified in 17.1 during the curr	rent quarter?	Yes [	] No [ X
1	If yes, give full information relating the	reto:				
	1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason		
	Old Custodian    Old Custodian	New Custodian  Investment advisors, investment man- of the reporting entity. For assets tha estment accounts"; "handle securiti	Date of Change	Reason individuals that have the authority		
	1 Old Custodian  Investment management – Identify all make investment decisions on behalf such. ["that have access to the inv	New Custodian  Investment advisors, investment man-	Date of Change agors, broker/dealers, including	Reason individuals that have the authority		
	Old Custodian  Investment management – Identify all make investment decisions on behalf such. ["that have access to the inv  Name of Fir	New Custodian  Investment advisors, investment man- t of the reporting entity. For assets tha restment accounts"; "handle securiti  m or Individual.  ted in the table for Question 17.5. do a	Date of Change  agors, broker/dealers, including are managed internally by emp os"]  2  Affiliation  are firms/individuals unaffiliated	Reason  individuals that have the authority ployees of the reporting entity, note with the reporting entity (i.e.	as	l No f
	Old Custodian  Investment management – Identify all make investment decisions on behalf such. [*that have access to the inv  Name of Fir  17.5097 For those firms/individuals lis designated with a *U*) manag	New Custodian  Investment advisors, investment man- of the reporting entity. For assets tha restment accounts"; "handle securit  m or individual  ted in the table for Question 17.5, do a pomore than 10% of the reporting entity	Date of Change  agons, broker/dealers, including are managed internally by empose  2 Affiliation  any firms/individuals unaffiliated by a assets?  aled with a "U") listed in the tab	Reason  Individuals that have the authority ployees of the reporting entity, note with the reporting entity (I.o.	. Yes [	] No [ ] No [
	Old Custodian  Investment management – Identify all make investment decisions on behalf such. [*that have access to the inv  Name of Fir  17.5097 For those firms/individuals lis designated with a *U*) manag	New Custodian  Investment advisors, investment man- t of the reporting entity. For assets tha restment accounts"; "handle securit  m or individual  ted in the table for Question 17.5, do a jo more than 10% of the reporting enti- ed with the reporting entity (i.e. design- ant aggregate to more than 50% of the	Date of Change  agors, broker/dealers, including are managed internally by emp es"  2 Affiliation  my firms/individuals unaffiliated ty's assots?  atted with a "U") listed in the tab reporting entity's assets?	Reason  Individuals that have the authority ployees of the reporting entity, note with the reporting entity (I.o.	. Yes [	
	Old Custodian  Investment management – Identify all make investment decisions on behalf such. [*that have access to the inv  Name of Fir  17.5097 For those firms/individuals list designated with a *U*) management total assets under management for those firms or individuals listed in	New Custodian  Investment advisors, investment man- t of the reporting entity. For assets tha restment accounts"; "handle securit  m or individual  ted in the table for Question 17.5, do a jo more than 10% of the reporting enti- ed with the reporting entity (i.e. design- ant aggregate to more than 50% of the	Date of Change  agors, broker/dealers, including are managed internally by emp es"  2 Affiliation  my firms/individuals unaffiliated ty's assots?  atted with a "U") listed in the tab reporting entity's assets?	Reason  Individuals that have the authority ployees of the reporting entity, note with the reporting entity (I.o.	Yes { Yes {	

## **GENERAL INTERROGATORIES**

### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.			ber of a pooling	arrangement, d	ki the agreemen	If the reporting omity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?											
2.	Has the reporting part, from any if yes, attach as	loss that may o	red any risk with occur on the risk	any other repor , or portion there	ting entity and a cof, reinsured?	greed to release	e such entity fro	em liability, in w	hole or in	Yes (	1	₩ [	X ]				
3.1	Have any of the	o reporting entity	y's primary reins	surance contract	ts been canceled	1?		····		Yes [	]	No [	x j				
3.2	If yes, give full and complete information thereto.																
4.1	Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero?  If yes, complete the following schodulo:										1	No (	X ]				
					TOTAL DIS	COUNT		DIS	COUNT TAKE	N DURING	PF	RIOF	)				
	1	2	3	4	5	6	7	8	9	10		11					
Line	of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNI	₹ .		TOT	AL_			
			TOTAL	0	0	0	0	0	(	)				0			
5.	Operating Perc	•		····-										x			
	5.2 A&H cost o	containment per	cent											%			
	5.3 A&H expense percent excluding cost containment expenses																
	5.3 A&H exper	nse percent excl	uding cost conta	annion oxpons			····-							··· ^			
6.1	•	•	•	•													
6.1 6.2	Do you act as	a custodian for I	health savings a	ccounts?		····—···		·		Yes [	]	No	[ <b>x</b> ]				
	Do you act as a	a custodian for to	health savings a	ccounts?		te		··········	\$	Yes [	]	No	[ X ]				

HEDULE F - (	CEDED	REINSU	JRANCE	
Showing All New F	Reinsurers - C	turrent Year to Dat	e	

1	2	3	4	Current Year to Date 5	6	7
		, and the second			Certified Reinsurer	Effective Date of Certified
NAIC Company Code	ID Number	Name of Reinsurer	Domicifiary Jurisdiction	Type of Reinsurer	Rating (1 through 6)	Reinsurer Rating
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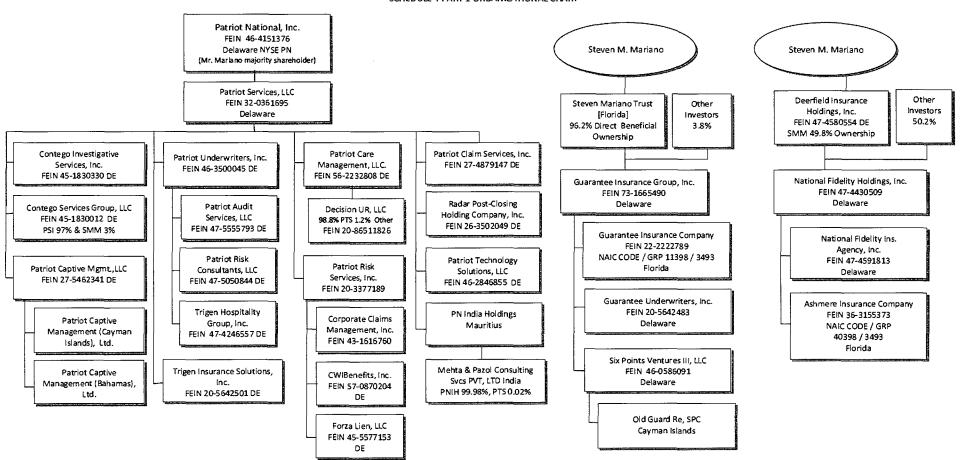
#### SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories Direct Premiums Written Direct Losses Paid (Deducting Salvage) Direct Losses Unpaid Current Year Prior Year Current Year Current Year Prior Year States, etc. Status To Date To Date To Date To Date To Date To Date 1. Alabama \_AL ...1.089.139 1,228,83 344,925 221.330 2.030.812 ..1,687,695 2 Alaska AK .N. 3. Arizona .AZ .2,116,699 .2,336,266 803,912 865,216 3,819,754 3,348,548 AR. 4. Arkansas CA California 5. .1,528,857 922,987 252,021 441,416 948,392 .co 1,279,330 Colorado Connecticut .CT 1,717,073 (76,750) 708,363 404, 133 1,806,541 1,685,921 Delaware .DC 1,008,632 797, 154 228,260 260,419 921,418 571,201 District of Columbia 10. 41,021,368 31,624,892 18,996,102 \_17,879,581 66,098,608 63,470,254 11. Georgia GA 10,642,153 .9,197,523 4.696.654 4.808.273 \_17,889,796 16,459,377 12. н 34,370 195,961 301.385 89,543 .247,141 13. ldaho \_ID 75,638 14 Illinole 11 N 4,352,235 4.678.889 2,403,345 2.023.363 4.963.156 7,434,645 15. Indiana .IN 16. lowa.. .IA N. 17. KS Kansas 1,134,430 .KY 1,299,051 1,212,786 460, 116 3,436,853 2,315,478 18. Kentucky 764,584 Louisiana LA 679,054 .1,044,800 776,436 2,537,192 2,370,656 19. 20. Maine .. .51,127 .38,275 176,978 116,086 ..181,403 .\_314,230 MD 1,331,375 1,756,096 608,508 513, 149 2,234,808 1,869,087 Maryland 22. МА Massachusetts 3.395.742 Michigan M 2.879.440 .1,199,190 881,398 2,959,135 .2,465,397 24. Minnesota MN 1.576.339 1,981,672 1,430,289 1.203.317 3 905 908 3.920 083 25. Mississippi MS 3,593,423 \_2,199,002 \_2,533,559 7,770.647 10,872,635 26. Missouri \_MO .3,102,091 .63,004 ..68,771 ..77,924 .27,234 \_117,570 261,410 МТ 27. Montana 2,328,164 2,049,880 976,448 1,410,450 3,783,682 3,464,795 Nebraska NE 28. 791,915 885,566 302 632 486,394 .968,367 1,105,325 N۷ 29. Nevada New Hampshire .NH 30. .21,919,248 15,346,088 9,613,902 \_7,878,769 36,812,096 35,329,553 31. New Jersey New Mexico NM 1,034,294 \_.879,460 .231,705 186,999 ....793,536 406,592 33. New York NΥ 16,765,927 16.090.406 9,640,445 8.748.380 39.238.821 29,741,314 2,411,748 34. North Carolina NC 5.860.379 5.462.359 2.211.017 6.508.450 5,685,106 35. North Dakota ND 36. Ohio. OH N 2,973,974 5,028,559 1,451,689 \_1,610,249 7,309,557 6,927,745 37. Oklahoma OK \_554,048 819,379 201,076 100,977 414,039 417,058 .OR 38. Oregon. 6,830,923 6,033,021 6,043,853 23,425,025 39. Pennsylvania PA 7,629,292 23,840,898 40. Rhode Island AI 41. South Carolina 4.325,824 .5,424,065 \_3,925,561 \_2,820,484 7,201,853 8,619,868 South Dakota 164,745 200.891 25,669 \_25,570 123,044 \_128,937 43. TN 1,605,763 1 876 561 905.431 1.806.195 2.838.819 4,163,643 44 Texas .TX 743,324 .841,079 .822,744 301,056 1,091,657 \_887,743 45. Utah. UT 46. Vermont \_VT 4,412,528 4,240,970 3,479,590 3,624,986 \_11,571,217 17,675,061 47. Virolnia VA Washington 48. \_WA 58,061 109,221 665,092 1,692,517 1,747,839 155,504 49. West Virginia W۷ \_43,806 \_27,549 65,359 Wisconsin .WI 50. 51. Wyoming. American Samoa 53. Guam \_.. .GU 54. Puerto Rico PR N 55. U.S. Virgin Islands .VI 56. Northern Marlana 57. Canada CA 58. Aggregate Other Alien OT XXX. 260,464,622 59. Totals 41 145.753.906 130, 223, 260 76,079,476 71,657,725 265.813,203 DETAILS OF WRITE-INS 58001 58002. ХХХ 58003. XXX 58998 Summary of romaining write-ins for Line 58 from overflow page ... Totals (Lines 58001 through 58003 plus 58998)(Line 58 58999.

<sup>(</sup>L) Licensed or Chartered - Licensed insurance Carrier or Domicilied RRG; (R) Registered - Non-domicilied RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSU); (D) DSL1 - Domestic Surplus Lines Insurer (DSL1) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

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

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



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

#### 7

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

## SCHEDULE Y

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

					141 17		E OI MOOMANC								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						ŀ	1	l	l		Type	M			1
1		i				ŧ		l	1		of Control	Control	ŀ	I	1
1								l	i		(Ownership,	is	<b>}</b>	Isan	1
		1				Name of Securities		l	Relation-		Board.	Owner-	<b>{</b>	SCA	1
		i				Exchange		Domi-	ship		Management.	ship	1	Filina	1
		NAIC				if Publicly Traded	Names of	diary			Attorney-in-Fact.	Provide	i	Re-	1
	J		]	Federal		(U.S. or	Parent, Subsidiarles		Recortino	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	J
Group		Company	₽.					Loca-			Otheri				١.
Code	Group Name		Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)		tage	Entity(ies)/Person(s)	(Y/N)	<u> </u>
			47-4580554 _				DEERFIELD INSURANCE HOLDINGS, INC.	OE	91P	STEVEN N. NATIONO	Ownership		STEVEN N. WARLAND		كـــــا،
_3493	Shibbarian o Grp		36-3 196373 _				ASHNETE INSURANCE COMPANY	<u>P</u>	(DP				STEVEN N. WARLAND		
			47-4430508 _				NATIONAL FIDELITY HOLDINGS, INC.	DE		DEEPFIELD INSURANCE HOLDINGS , INC	Ownership				
ļ			47-4591813 _				NATIONAL FIDELITY INSURANCE AGENCY, INC	Œ		NATIONAL FIDELITY HOLDINGS, INC.	Ownership	<b>├</b> ₩.₩	STEVEN N. WARLAND		
1			73-1665490				GUARANTEE INSURANCE GROUP, INC.	DE		STEVEN WAR I AND TRUST	Ownership		STEVEN N. WARLAND	I	···-
_3483	SM Marieno Grp		22-2222769				PATRIOT CLAIN SERVICES. INC.	PL	VA	PATRIOT SERVICES, LLC	Ownership		STEVEN N. WALAND		
			27-4679147 _					UE	NI A	PATRIOT SERVICES, LLC	Ownership		STEVEN N. WAR AND		ł
		0000	27-5462341 _			l	PATRIOT CAPTIVE NANAGEMENT, LLC	<b>u</b>	NI A	PAINTUI SEMICES, LLC	Umrersnip	լ_ւա.ա	SIERCH B. WHI AND		<del></del>
J	l J	]				J		CMI	J	PATRIOT CAPTIVE NANAGEMENT. LLC	Ownership	J	STEVEN N. WAN AND	j	1
			20-000000 _				LTD	BHS			Ownership		STEVEN N. WARLAND		<del></del>
			00-000000				GUARANTEE UNDERNITTERS. INC.	BFQ			Ownership		STEVEN II. WARIAND		···
		00000	20-5642483 46-4 151376		16 19917	NEW YORK STOCK EXCHANGE	PATRIOT NATIONAL, INC.	0E	NIA	STEVEN N. MARIANO	Ownership		STEVEN M. WARIAND		·
			20-3377189 _		15 19817	NEW TURK STOCK ENLYANCE	PATRIOT RISK SERVICES. INC.	Œ			Ownership		STEVEN N. WAND		<del> </del>
			45-1830012				CONTEGO SERVICES GROUP, LLC	Œ		PATRIOT SERVICES. LLC	Ownership	F	STEVEN N. WARI AND		···-
			45-1830330 _				CONTEGO INVESTIGATIVE SERVICES, INC	Œ		PATRIOT SERVICES, LLC	Ownership		STEVEN N. WARIAND		
			45-1833333				PORZA LEIN, LLC	Œ	NIA	PATRIOT RISK SERVICES, INC.	Ownership.		STEVEN N. WARIAND		<del> </del>
ļ			45-9377133 <u> </u>				OLO GLIAD RE SPC	cm		SIX POINTS VENTURES III. LLC	Ownership		STEVEN N. WAI AND	ļ	
	<del></del>		46-2846855				PATRIOT TECHNOLOGY SOLUTIONS, LLC	DE		PATRIOT SERVICES. LLC	Ownership		STEVEN N. WAI NO	}	
			46-3500045 _				PATRIOT UNDERNITTERS. INC.	06		PATRIOT SERVICES, LLC	Ownership.		STEVEN N. WAI AND		
J			46-0586031				SIX POINTS VENTURES III. LLC	Œ	NI A	GUARANTEE INSURANCE GROUP, INC.	Ownership		STEVEN N. WARI AND	]	J
I			56-2232808 _				PATRIOT CAPE WAVGENENT, LLC	Œ		PATRIOT SERVICES. ILC	Ownership	- 100.000	STEVEN N. WAI AND		
<b> </b>			43-1616760				COPPORATE CLAIMS NAVAGRIENT, INC.	DE	NI A		Ownership		STEVEN M. MARI AND		
			20-5642501				TRIGEN INSURANCE SOLUTIONS INC.	DE	NI A	PATRIOT SERVICES, LLC	Ownership		STEVEN N. NARI AND		
			47-4246557				TRIGEN HOSPITALITY GROUP, INC.	DE	NLA	PATRIOT UNDERIGHTERS, INC.	Ownership		STEVEN N. IMAI AND		I
			00-0000000				PN INDIA HOLDINGS	MS	MI A		Ownership	Lim m	STEVEN N. WARLAND	I	l
			00-000000 _				MEHTA & PAZOL CONSULTING SERVICES PVT. LTD.	NO.		PN INDIA HOLDINGS	Ownership		STEVEN N. WARLAND		I
			47-5050844				PATRIOT RISK CORSULTANTS. LLC	DE_	NI A	PATRIOT UNDERWRITERS, INC.	0 mership	100.000	STEVEN N. WARLAND		I
			57-0870204				CHIBENEFITS, INC.	DE	NI A	PATRIOT RISK SERVICES, INC.	Ownership		STEVEN N. WARLAND		I
			47-6555793				PATRIOT ALDIT SERVICES, LLC	DE	NIA	PATR IOT UNDERWRITERS. INC.	Ospership		STEVEN N. NARI AND		I
			32-0361696				PATRIOT SERVICES, LLC	Œ	NI A	PATRICT NATIONAL INC.	Ownership	Tim m	STEVEN N. NARLAND		l
J			20-8661182				DECISION UR. LLC	a			Constant		STEVEN N. WARLAND	]	
I										THE THE PARTY OF T	· · · · · · · · · · · · · · · · · · ·	T	····-		
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Asterisk	Explanation
ASIGNAN	

## PART 1 - LOSS EXPERIENCE

		1	Current Year to Date		4
	Line of Business	1 Direct Premiums Earned	2 Direct Losses incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire				0.0
2.	Alled Lines		ļ		
3.	Farmowners multiple peril		ļ ļ.		
4.	Homeowners multiple peril			0.0	0.0
5.	Commercial multiple peril			0.0	0.0
6.	Mortgage guaranty				0.0
8.	Ocean marine				0.0
9.	Inland marine				
10.	Financial guaranty			0.0	D.O
11.1	Medical professional liability - occurrence		l	0.0	9.0
11.2	Medical professional liability - claims-made		l l.	0.0	0.0
12.	Earthquake		ļ	0.0	D.O
13.	Group accident and health		l	0.0	0.O
14.	Credit accident and health		l L.	0.0	0.0
15.	Other accident and health		L L.	0.0	0.0
16.	Workers' compensation	135,767,305	67,740,662	49.9	42.9
17.1	Other flability - occurrence	1	LL.	0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			D.O	0.0
18.1	Products liability - occurrence				0.0
18.2	Products liability - claims-made				0.0
19.1 19.2	Private passenger auto liability				0.0
	Commercial auto liability				0.0
21.	Auto physical damage				
22.	Aircraft (all perils)				0.0
23.	Fidelity				0.0
24.	Surety				0.0
26.	Burglary and theft			0.0	0.(
27.	Boiler and machinery		·	0.0	0.0
28.	Credit			0.0	0.
29.	International			0.0	
30.	Warranty			0.0	0.0
30.	Reinsurance - Nonproportional Assumed Property			XXX	xxx
32.	Reinsurance - Nonproportional Assumed Liability	XXX	1 xxx	XXX	xxx
33.	Reinsurance - Nonproportional Assumed Financial Lines	xxx	xxx[	XXX	xxx
34.	Aggregate write-ins for other lines of business		0	0.0	0.0
35.	Totals	135,767,305	67,740,662	49.9	42.9
	DETAILS OF WRITE-INS				
3401.		<b>I</b>	<b></b>		
3402.				··—··	
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	<del></del>		0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	j 0	0	0.0	0.0

## PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Burbane	0	2 Current Year to Date	3 Prior Year Year to Date
	Line of Business	Current Quarter		Year to Date
	Fire			
2. 3.	Farmowners multiple peril			
	Homeowners multiple peril			
	Commercial multiple peril		·-··-·	
	Mortgage quaranty		·-·	
	Ocean marine			
8.	Inland marine			
	Financial guaranty			
			···	
	Medical professional liability - occurrence			
	Medical professional liability - daims-made		·—··—··	
12. 13.	Earthquake		·-·	
13.	Credit accident and health			
	Other accident and health		·	
15.	Workers' compensation		145 753 000	120 222 24
	Other liability - occurrence		140,730,900	
	Other liability - claims-made		·· }	
			·-··-·	
	Excess workers' compensationProducts flability - occurrence			
	Products liability - occurrence		·—··—··	
	Private passenger auto liability		··	
	Commercial auto liability			-···-
	Auto physical damage			
	Aircraft (all perils)		··	
23. 24.	Fidelity			
	Surety			
	Burglary and theft			-········-
	Boller and machinery		··	
28.	Credit			
29.	International		· <del>-</del>	
	Warranty		·-·-·	
31. 32.	Reinsurance - Nonproportional Assumed Property			XXX
32.	Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	
35	Totals	65,824,335	145,753,908	130,223,20
	DETAILS OF WRITE-INS	37,521,560		****
3401.	WEIGHT OF THE STATE			
3402.			""	
3403.				
	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	

## PART 3 (000 omitted) LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

		1 1	9	3	4	LOSS ADJUST	6	7	8	9	10	111	12	13
		'	•	3	•		ľ	· '	Ů	ľ	,,,	Prior Year-End	Prior Year-End	
						2017 Loss and		C.S. Date Known	Case Loss and			Known Case Loss and LAE Reserves	IBNR Loss and LAE Reserves	Prior Year-End Total Loss and
				Total Prior	2017 Loss and	LAE Payments on		Case Loss and				Developed	Developed	LAE Reserve
		1	Prior Year-	Year-End Loss	LAE Payments on		Total 2017 Loss	LAE Reserves on			Total Q.S. Loss	(Savings)/	(Savings)/	Developed
	Years in Which Losses	Prior Year-End Known Case Loss	End IBNR Loss and LAE	and LAE Reserves	Claims Reported as of Prior	Unreported as of Prior	and LAE Payments	Claims Reported and Open as of	or Reopened Subsequent to	Q.S. Date IBNR Loss and LAE	and LAE Reserves	Deficiency (Cols.4+7	Deficiency (Cols. 5+8+9	(Savings) Deficiency
	Occurred	and LAE Reserves	Reserves	(Cots. 1+2)	Year-End	Year-End	(Cols. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Gols, 11+12)
1.	2014 + Prior	59,877	(43,439)	16,438	11,712		11,712	58,729	<b></b>	(8,872)	49,857	10,564	34,567	45, 131
2.	2015	14,805	(30,591)	(15,786)	3,716		3,716	7,808	<u>_</u>	(5,297)	2,511	(3,281)	25,294	22,013
3.	Subtotals 2015 + Prior		(74,030)	652	15,428	0	15,428	66,537	0	(14 , 169)	52,368	7,283	59,861	67, 144
4.	2016	10 ,767	54 ,557	65,324	4,816		4,816	4,668		(7,874)	(3,206)	(1,283)	(62,431)	(63,714
5.	Subtotals 2016 + Prior		(19,473)	65,976	20,244	0	20,244	71,205	0	(22,043)	49 , 162	6,000	(2,570)	3,430
6.	2017	xxx	xxx	xxx	xxx	1,532	1,532	xxx	9,213	14 ,852	24 ,065	xxx	xxx	xxx
7.	Totals	85,449	(19,473)	65,976	20,244	1,532	21,776	71,205	9,213	(7,191)	73,227	6,000	(2,570)	3,430
8.	Prior Year-End Surplus As Regards Policyholders	28,762										Cof. 11, Line 7 As % of Col. 1 Line 7	Cal. 12, Line 7 As % of Cal. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 7.0	2. 13.2	3. 5.2
												· · · · · · · · · · · · · · · · · · ·		Col. 13, Line 7

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

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Hesponse
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	но
2	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicle and the NAIC with this statement?	NO
	Explanations:	
١.	NA	
2.	NA	
3.	NA	
4.	NA	
	Bar Codos:	
1.	Trusteed Surplus Statement [Document Identifier 490]	
2.	Supplement A to Schedule T [Document Identifier 455]	
3.	Medicare Part D Coverage Supplement [Document Identifier 385]	
4.	Director and Officer Supplement [Document Identifier 505]	

## **OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

Adomor	nai Write-ins for Assets Line 25						
	Current Statement Date						
		1	2	3	December 31		
				Net Admitted Assets	Prior Year Net		
1		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets		
2504.	Commutations / Other Receivables	14,912,198		14,912,198	20,657,613		
2505.	Current Suspense Items				256,978		
2506.	SSAP 72 Contribution Receivable	ļ	L		l0		
2597.	Summary of remaining write-ins for Line 25 from overflow page	14,912,198	0	14,912,198	20,914,591		

## **SCHEDULE A - VERIFICATION**

	Heat Estate		
		1	2 Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,463,731	2,502,142
2.			
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances	<b></b>	ļ
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		38,411
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,463,731	2,463,73
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	2,463,731	2,463,73

## **SCHEDULE B - VERIFICATION**

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

## **SCHEDULE BA - VERIFICATION**

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

## **SCHEDULE D - VERIFICATION**

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	92,583,673	112,342,934
2.	Cost of bonds and stocks acquired	20,820,354	28,010,978
3.	Accrual of discount	17,971	38,577
4.	Unrealized valuation increase (decrease)	(5,067,382)	7,823,665
5.	Total gain (loss) on disposals	(288, 227)	(6,639,617)
6.	Deduct consideration for bonds and stocks disposed of	11,568,450	45,080,332
7.	Deduct amortization of premium	211,335	514,167
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	<u></u>	3,398,365
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	<u></u>	
12.	Statement value at end of current period (Line 10 minus Line 11)	96,286,604	92,583,673

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

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

(a) book/rejusted carrying value countries inc.	and of the content reporting benood incrooses the	TOROWING STITUTES OF STITUTES OF STITUTES OF COST	strequired cit bollow by forto dearg	in the state of th	
NAIC 1 \$1,534,385 ; NAIC 2	: NAIC 3 S	D NAIC4 \$	0: NAIC 5 \$	0 ; NAIC 6 \$	0

## **SCHEDULE DA - PART 1**

Short-Term Investments 5 Paid for Accrued Interest Year-to-Date Book/Adjusted Carrying Value Interest Collected Year-to-Date Actual Cost Par Value 3,198 1,546,935 1,546,935 9199999 Totals XXX

## SCHEDULE DA - VERIFICATION Short-Term Investments

	Short-1 eith investments		
		1	2
			Prior Year Ended
<b></b>		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,340,499	3, 174, 284
2.	Cost of short-term investments acquired	757, <i>87</i> 8	30,923,414
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		290
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		4,221
8.	Total foreign exchange change in book/adjusted carrying value	ļ	
9.	Deduct current year's other than temporary impairment recognized	<u>_</u>	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5·6-7+8·9)	1,996,935	2,340,499
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,996,935	2,340,499

# Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards $\bf N$ $\bf O$ $\bf N$ $\bf E$

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

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

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

### **SCHEDULE DB - VERIFICATION**

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

	Book/Adjusted Ca	rrying Value Check
1.	Part A, Section 1, Column 14	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balanca0	
3.	Total (Line 1 plus Line 2)	0
4.	Part D, Section 1, Column 5	
5.	Part D, Section 1, Column 6	
6.	Total (Une 3 minus Line 4 minus Line 5)	0
	Fair Va	ue Check
7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	0
10.	Part D, Section 1, Column 8	
11.	Part D, Section 1, Column 9	
12	Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Ex	posure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	0

# SCHEDULE E - VERIFICATION (Cash Equivalents)

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

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

Schedule A - Part 3 - Real Estate Disposed NONE

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

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

••••••••••••••••••••••••••••••••••••••
Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarte

7 7	<u> </u>	Location		T E	6	7	1 0	Δ	10		10	T 42
1 ' 1	<b>~</b>	Location			l º l	· '	1 °	9	1 10	114	12	13
		3	4		i	l					Commitment	
			ł		l .	Date	Туре	Actual Cost	Additional		for	
CUSP				Name of Vendor	NAIC	Originally	and	at Time of	Investment Made	Amount of	Additional	Percentage of
Identification	Name or Description	Citv	State		Designation	Acquired			After Acquisition	Encumbrances	Investment	Ownership
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### **SCHEDULE BA - PART 3**

	Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter  1 2 Location 5 6 7 8 Change in Book/Adjusted Carrying Value 15 16 17 18 19 20																		
1	2	Location		5	6	7	8		Change i	in Book/Adj	usted Carry	ing Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14	l			1	· ·	İ
							Book/ Adjusted			Current Year's		Total	Total	Book/			I	1	l
							Carrying	l	Current	Other		Change in	Total Foreign	Adjusted Carrying			ļ ,		ł
						•	Value		Year's	Than	Capital-	Book/	Exchange			Foreign	1	1	1
						l	Less	Unrealized		Temporary			Change in	Less		Exchange	1	!	l
						ĺ	Encum-	Valuation	ciation) or		Deferred	Carrying	Book/	Encum-		Gain	Realized		
				l	Date	l	brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances	l	(Loss)	Gain	Gain	invest-
CUSIP Identification	Name or Description	C2.	Canta	Name of Purchaser or Nature of Disposal	Originally Acquired	Disposal Date	Prior Year	(De-	zationy	Recog- nized	and Other	(9+10-	Carrying	Disposal	Consid- eration	On		(Loss) on Disposal	
		Springfield	State	Direct Payment	12/31/2012	_06/30/2017 _	4,122,200	crease)	Accretion	nizea	Otner	11+12)	Value	Disposal 3,916,361		Disposal	UISDOSAI	Disposa	Income 
		Grand Caynan	CNL	Direct Payment	12/31/2013	06/30/2017	1,189.496								710.101				3,312
2999999. Car	oital Notes - Unaffiliated						5,321,896	C	0	0	0	0	0	5,115,847	410, 161	0	0	0	65,854
	al - Unaffiliated						5,321,698	٥	0	0	0	0	٥	5.115.847	410, 161	0	0	0	65,654
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SCHEDULE D - PART 3
Show Al Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10 NAIC Design
ļ					Number of			Paid for Accrued	nation or Market
CUSIP			Date		Shares of			interest and	Indicator
identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(8)
12626-V9-6UN	NOTED STATES TREASORY NOTE		05/24/2017	NOURA SECURITIES INTL			500.000	3,077	
12626-45-6 UN	NOTED STATES TREASURY NOTE		04/25/2017	BARCLAYS CAPITAL		1,966,203	1,964,000	3,993	3   1
	NATED STATES TREASURY NOTE			YARIGS		512,333	510,000	609	
12828-100-7UN	NITED STATES TREASURY NOTE		06/02/2017	RBS SECURITIES INC			95,000	24	
	al - Bonds - U.S. Governments			The state of the s		3,082,814	3,059,000	7.903	
	EDEFIL HOME LIN WITG COPP 16300RB			CHECK FITZOERILD LLC	··-···  -···			1,751	
	EDEPAL NATIONAL NTG ASSOC #ASSR41		06/21/2017	SUNTRUST CAPITAL WARKETS	·····	1.032.188	1.000.000		IFE
United States Tot						1,893,240	1,840,307	3,168	
	al - Bonds - U.S. Special Revenues					1,893,240	1,840,307	3,188	
2549J-AL-6	IFC FINDING LTD 14-1A AR	<del>-</del>	04/04/2017	CHEDIT SUISSE FIRST BOSTON			1,000,000		1FE
7305E-08-6	TTISANK CREDIT CARD ISSUANCE 17-AS AS		04/04/2017	CITIGROUP GLOBAL MARKETS		1,999,424	2.000.000		1FE
96280F-ED-6	IC BUK NA		06/16/2017	JP NOROWN SECURITIES INC.			350.000		IFE
	ULCOMI INC		05/19/2017	COLDMN SICHS		800 000	500,000		1FE
8439-40-6	IND RIVER CLO LTD 17-24 A		05/12/2017	BANK OF AMERICA		1,000,000	1,000,000		1FE
07816-DI-S ILM	MON PACIFIC COPP		04/10/2017	NORGAN STANLEY & CO	1		500.000		
12548P-AA-0	ERIZON OMER TRUST 17-2A A		06/13/2017	BANK OF AMERICA.	1	349.946	3\$0.000		1FE
KB12Y-NH-6	OYA CLO LTD 14-2A A1R		04/03/2017	JP MORGAN SECURITIES INC.					1FE
	IR LIQUIDE FINANCE	<u>0</u>	04/10/2017	OOLDMN SICHS	L	484.610	_500.000		IFE
	al - Bonds - Industrial and Miscellaneous (Unaffiliated)					8_097,185	8,100,000	7,825	
8399997. Total - I						13,053,219	12,999,307	18.896	
8399998. Total - I						XXX	XXX	XXX	XXX
8399999. Total - I	Bonds		_			13.053,219	12,999.307	18,896	
8999997. Total - I	Preferred Stocks - Part 3					0	XXX	0	XXX
8999998. Total - i	Preferred Stocks - Part 5					xxx	xxx	XXX	XXX
8999999. Total - F	Preferred Stocks					0	XXX	0	XXX
0339T-10-2 PA	ATRIOT NATIONAL INC		05/10/2017	DIRECT	900,000,000	2,943,000			K
9199999. Subtota	al - Common Stocks - Parent, Subsidiaries and Affiliates					2,943,000	XXX	0	XXX
9799997. Total - (	Common Stocks - Part 3					2,943.000	XXX	. 0	XXX
	Common Stocks - Part 5					XXX	XXX	XXX	XXX
	Common Stocks					2,943,000	XXX	0	XXX
	Preferred and Common Stocks					2.943.000	XXX	0	XXX
99999999 - Totals						15,996,219	XXX	16.896	
	on stock bearing the NAIC market indicator "U" provide: the number of sur					10.300.210	747.71	10.000	

## 505

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

### **SCHEDULE D - PART 4**

Chau All Long Town Dands and Clast	Cold Dadoomed or Otherwise	Dispersed of Dustan the Compant Occasion
Show All Long-Term Bongs and Stock	Solo, Receemed or Omerwise	Disposed of During the Current Quarter

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																					
1	2	3	4	5	6	7	8	9	10							17	18	19	20	21	22
(							l -		1	11	12	13	14	15	1				"'		-
i		İ					l		1				Total	Total					i		NAIC
1		1					l		1	1	l	Current	Change in				i	i	i		Desig
1		1					l		ĺ	l		Year's	Book/	Exchange	Book/				Bond		nation
							l		Prior Year	!	Current	Other Than		Change in	Adjusted	Foreign		i	interest/	Stated	or
		1	l				l		Book/	Unrealized	Years	Temporary		Book	Carrying	Exchange	Realized	l	Stock	Con-	Market
CUSIP			1		Number of		l		Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain		tractual	in-
Ident-	1	For-	Disposal	Name	Shares of	Consid-	)	Actual	Carrying	Increase/	tization	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eion	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	UNITED STATES TREASURY NOTE	Call		PRIOR FERIOD INCOME	Sioun	CIALLOTT	1 61 4 5400	- 0031	V Caroc	(Declease)	ACCIONO	18260	131	value	Date	Dispusar	Disposar	Disposal		06/30/2016	(a)
	UNITED STATES TREASURY NOTE		05/31/2017	VARIOUS		380,000	360,000	358,596	399,881	<u>-</u>	119		119	J	360,000	<u></u>	<del>-</del> "	ļ <u>-</u>		05/31/2017	1:
	Subtotal - Bonds - U.S. Governments	٠	_1000112011			380.000	360,000	358,595	359,661	0	119		119		380,000	0	0		6.800	XXX	XXX
	IMSSUCHEETTS ST	$\overline{}$	_05/01/2017 _	MEDRITY		150.000	150.000	179,046	152,015	<del>-                                    </del>	(2,015)	- ÷	(2,015)	<del>-                                    </del>	150.000	<u> </u>				05/01/2017	<del> </del>
Massachus				(Marion 11		150,000	150,000	179,048	152,015		(2,015)	0	(2,015)		150,000	0	0	0	3,750	XXX	XXX
_504129-EF-9			04/26/2017	PRIOR PERIOD INCOME		150,000	130,000	179,046	132,013	<u> </u>	(2,015)	<del> </del>	(2,U15)		150,000					08/01/2016 _	
Minnesota				Irmon runto apost		0	0	<u> </u>	0		0	<u></u>				0				XXX	IFE
United Sta		_				150,000	150,000		152,015	, <u>, , , , , , , , , , , , , , , , , , </u>	(2,015)	0	(2,015)	1	0 450 000	0			4,625	XXX	XXX
		4	-40	in an				179.048		<del></del>		<u>`</u>		<del></del>	150,000				8,375		XXX
	Subtotal - Bonds - U.S. States, Territo	nes a				150,000	150,000	179,048	152,015	0	(2,015)		(2,015)		150,000	0	0	0	8.375	XXX	XXX
3128MH-RZ-8	FEDERAL HOME LIN MTG COPP 4G18503 FEDERAL HOME LIN MTG COPP 4G18502		_06/01/2017 _06/01/2017			31.022	31,022	32.495	31,135	<u>-</u>	(113)	<u>-</u>	(113)		31.022	<u>_</u>	<u>_</u>	├ <u>-</u>	451	02/01/2029	1FE
	FEDERAL HOME LIN MITG COPP MUZGA63		_06/01/2017 _06/01/2017			30,155 42,752	30,195 42,752	31,471	30,237 42,830	I	(82)	J	(77)	I	30,156	├ <b>-</b>	⊢	ا <del>ي</del> ـــــا	383	_03/01/2031	17t
3132,0-00-7	PEDERAL HOME LIN WITG COPP 1022807		D6/01/2017			3.078	3.078	3,178	3.077		","		'';'		3.078		F		51	11/01/2043	IFE
313201-00-4	FEDERAL HOME LIN WITG CORP 4037288	:	08/01/2017	PAYDOM		10,241	10,241	10_597	10,257		(15)		(15)		10,241	0			146	11/01/2045	1FE
313842-08-5	FANNE WE 11 132 A		_06/01/2017	PAYDOWN			38,507		26,684		(178)		(178)		36,507				498	.03/25/2030	IFE.
_313847-69-6	FANNIE WAE 12 67 KA			PAYDOWN		40_029	0.029	£.156	40,230		(200)		(200)	م		0			619	_05/25/2041	1FE
_3136AJ-68-7	FANNIE WE 14 27 NV			PAYDOWN		17.113	7,113کـــــــ	17,696	17,143	م	(30)		(30)		17.113	0			214	06/25/2027	IFE
_3137AB-X5-5	FREDDIE MAC 3870 ME		_06/01/2017			29,950	29,950	31,972	30,138	م	(167)	٩ــــــ	(187)		29.950		مـــــــــــــــــــــــــــــــــــــ	ا مــــــــــــــــــــــــــــــــــ	464	_01/15/2040	IFE
_313784-FF-8 _313785-6H-1	FREDDIE NAC 4288 UA		_06/01/2017 _06/01/2017				27,976 10,710				(97)	<u>\$</u>	(97)		27,976	<u>-</u>	⊢	<u> </u>	343	08/15/2029	1PE
_313796-PB-1	FREDRIE MAC 4281 LG			PAYDOWN			32,118	24,140			(160)		(160)	J	10,710	F	F	ļ	114 526	10/15/2027 01/15/2043	JPE
_3138EP-U1-4	FEDERAL NATIONAL WTG ASSC #AL6896		08/01/2017	PAYDOMN		28,037	28.037	28,961	28,068	n	(21)		(21)		28.037				403	05/01/2045	100
_3138ET-N7-7	FEDERAL NATIONAL WITG ASSOC HALBS-13		06/01/2017	PAYDOWN		2,893	2,893	3,059	2,897	0	(4)	0	(4)		2.893				41	05/01/2046	1FE
_,3138WH-S3-7	FEDERAL MATIONAL WITG ASSOC #AS7737		_06/01/2017	PAYDOWN		7, 136	7.138	7.415	7.141	م	(5)		(6)		7,136				88	.08/01/2046	IFE.
	FEDERAL NATIONAL NTG ASSOC 4600626		_06/01/2017	PAYDOWN		17_557			17.615		(57)		(57)	ە	17,557				317	.04/01/2046	IFE
	FEDERAL NATIONAL WTG ASSCC 4MA1861	ļ	_06/01/2017	PAYDOWN		27.781	27,781	29, 153	27,881	هـــــــــ	(100)	<u>-</u>	(100)	مم	27.761	ابـــــ			376	04/01/2029	1FE
	NEW HAMPSKIRE ST TURNPIKE SYS		_04/01/2017 _	MILRITY			150,000	176_073	151,390		(1,390)	<u></u>	(1,390)		150,000	0			3,750	.04/01/2017	1FE
New Hamp						150.000	150.000	176,073	151,390	Ò	(1,390)	0_	(1.390)		150,000	0	0	0	3,790	XXX	XXX
	NEW YORK ST DORM AUTH ST PERSD		_04/26/2017 _	PRIOR FEBIOD INCOME			<u></u>	0		٩				0						.02/15/2017	
New York						0	0	0	0		0		0		0	. 0		0	7,250	XXX	XXX
United Star						545,055	545,055	588,961	547,792	0	(2,731)		(2,731)	0	545,055	0	0	0	16.519	XXX	XXX
	Subtotal - Bonds - U.S. Special Reven					545_055	545,055	568,961	547,792	0	(2,731)		(2,731)	0	545.065	. 0	0	0	16,519	XXX	XXX
_0256M0-DN-6	AMERICAN EXPRESS CREDIT		_06/05/2017 _			250,000	250,000	250,000	250,000				<u></u>		250,000	0			1,631	_06/05/2017	1FE
l				SECURITY CILLED BY						_	٠			l .		ا ا					L
	ATRIUM DDC COPP -10A A		_06/31/2017 _ _06/15/2017 _	ISSUER at 100,000	··	1,750,000 475,000	1,750,000 475,000	1,722,144	1,740,110 475,524	<del>-</del>	3,517		3,517	ا ق	1,743,627 475,000	⊢—	6,373	6,373	23,194	.07/16/2025 .08/15/2020	IPE
128002-02-3	CADOLAS MARIEN CADITI OND IN 12 OF AT		_007 1972011 _	SECURITY CALLED BY		W5,000															Ire
26249E-M-3	DRYDEN SENIOR LOAN FUND 14 31A A	l	_04/18/2017 _	ISSUER # 100,000		1.500,000	1,500,000	1,469,200	1,498,422	0			670	ا م	1_497_091		2,909	2,909	17,454	.D4/16/2026	1FE
	HYUYDAI AUTO RECEIVABLES TRUST 14 A A4			PAYDOWN		36,261	38,281		36,262			0	19		36,261			0		08/15/2019	IFE
	SIERRA RECEIVABLES FUNDING CO 15 SA A			PAYDOWN		17,602		17,599	17,552	ه	20	و	20	0		0			190	09/20/2032	IFE
	TOYOTA AUTO RECEIVABLES ONNER 14 6 A4			PAYDOWN		83,373	B3_373	63,360			#	0			63,373	0				09/16/2019	1FE
	CREDIT SUISSE NEW YORK	<u> </u>		WILRITY		250,000	250,000	250.543	250,077		(77)	ō	(77)		250,000			ا ہـــــــا	1,719	.05/26/2017	1FE
	DELITSCHE BANK AG LONDON	<u> D</u>	_06/30/2017 _			175,000	175,000	175,000	175,000		<u>_</u>				175,000					.05/30/2017	2FE
	Subtotal - Bonds - Industrial and Misce	Nanec	us (Unaffili	8100)		4,539,256	4,539,256	4.504,903	4,526,307	0	3,669	0	3,669		4,529,974	. 0	9,262	9,262	49,689	XXX	XXX
	Total - Bonds - Part 4					5,594,311	5,594,311	5,631,507	5,585,996	0	(958)		(968)		5,585,029	0	9,282	9,282	B1,383	XXX	XXX
	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XX
8399999. T	Total - Bonds					5,594,311	5,594,311	6,631,507	5,585,995	0	(958)	٥	(993)	0	5.586,029	0	9,282	9,282	81,383	XXX	XXX
8999997. T	Fotal - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	٥	0	XXX	XXX
	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Preferred Stocks					200	XXX	,,,,,	n	,,,,,	n	7000	7001	7001	n	700,	0	7001		XXX	<del>                                      </del>
	Total - Common Stocks - Part 4						- <del>XXX</del>			- 0	<u> </u>		-	<u> </u>	- 0		0		0	<del>xxx</del>	<del>                                    </del>
								7/7/	VVV					- VVV							
9/99998.1	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	l xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

	1 2 3 4 5 6 7 8 9 10 Change in Book/Adjusted Carwing life Courier Value 16 17 18 19 20 21 22																				
1	2	3	4	5	6	7	8	9	10	Č	ange in Boo	k/Adjusted	Carrying Va	ue	16	17	18	19	20	21	22
	ł	i	1							11	12	13	14	15		}			i		
		1	1									1	Total	Total		l					NAIC
		1	1									Current	Change in	Foreign			ŀ				Desig-
										l.		Years	Book/	Exchange	Book/				Bond		nation
			1		1	i			Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
		1							Book/	Unrealized	Years	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	in-
ident-		For-	Disposal	Name	Sharesof	Consid-		Actual	Carrying	increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear [	Date	(a)
9799999. 1	Total - Common Stocks					0	XXX	. 0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. 1	Fotal - Preferred and Common Stod	s_				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 -	Totals		5,594,311	XXX	5.631.507	5,585,995	٥	(958)	٥	(968)	0	5,555,029	0	9,262	9,262	81,383	XXX	XXX			

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

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

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

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  ${f N}$   ${f O}$   ${f N}$   ${f E}$ 

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

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

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  $\bf N$   $\bf O$   $\bf N$   $\bf E$ 

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

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

		MONIN	End Depository	Balances				
1	2	3	4	5		lance at End of Eauring Current Quar		9
	1		Amount of	Amount of	6	7	8	1
	1		Interest Received	Interest Accrued	i i			l
	1	Rate of		at Current				l
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	٠.
KELLS FARGO INST MONEY MARKET								
NEW YORK, NY	L	0.000	11,830	0	17,641,785	17,648,310	17,655,055	l.xx
HELLS FARGO SECURED INST	Ι.	l					ļ	Į
KNEY MKT	L	0.000	0	0	357,133	421,827	447,550	.xx
KCCI BOCA RATON, FL	L	0.000	0	0	1,263,175	1,366,175	1,263,175	Lxx
Korgan Stanley Bank N.A Fort Lalderdale, Fl	L	0.000	0	0	1,533	1,533	1,533	.xx
FIFTH THIRD BANK FORT LAUDERDALE, FL	L	Lo.000	0	0	2.382.531	3,419,665	24,375	.xx
BANK OF AMERICAFORT LAUDERDALE, FL								
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								Lxx
INTEREST RECEIVED DURING OTR		T						"
ON DISPOSED HOLDINGS	1							l.xx
01 010 000 100 100 100 100 100 100 100		T						
0199998. Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	xxx						XX
0199999. Totals - Open Depositories	XXX		11,830	0	8,329,235	8,223,861	249,738	XX
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		xxx				,,		xx
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XX
0399999. Total Cash on Deposit	XXX	XXX	11,830	0	8,329,235	8,223,861	249,738	XX
0499999. Çash in Company's Office	XXX	XXX	xxx	XXX				XX
	Ī	L						I
	ļ <u>.</u>	ļ <u>.</u>	ļ			<u>_</u>	<b> _</b>	ļ
	ļ	<b></b>	}		<b>_</b>	L	<del> </del>	ļ
AFACACA TL. CARACA	XXX		11.830	0	8,329,235	8.223.861	249,738	
0599999. Total - Cash	LXXX	XXX	11,000	· · · · · · · · ·	0,329,233	0,220,001	249,730	XX

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

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999, Total - U.S. Government Bonds	Coole	Date Acquired	nate of mierest	Ivialumly Date	Carrying value		Duning rear
1099999, Total - All Other Government Bonds					1 · · · · · · ·		1
1799999, Total - U.S. States, Territories and Possessions Bonds						, v	1
249999, Total - U.S. Political Subdivisions Bonds			<u> </u>		0	0	
3199999, Total - U.S. Special Revenues Bonds					0	0	
3899999, Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	
4899999. Total - Hybrid Securities					0	0	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0		
6099999. Subtotal - SVÖ ide ntifled Funds					0	0	
7799999. Total - Issuer Obligations					0		
7899999. Total - Residential Mortgage-Backed Securities							
7999999. Total - Commercial Mortgage-Backed Securities					1 0		
8099999. Total - Other Loan-Backed and Structured Securities					0		
8199999. Total - SVO identified Funds					0		
8399999. Total Bonds						0	
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8699999 - Total Cash Equivalents					1 0		1 0



22-2222789

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

NAIC Group Code

### ANNUAL STATEMENT

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

Guarantee Insurance Company

3493 0000 NAIC Company Code 11398 Employer's ID Number

Organized under the Laws of	Florida	, State of Domicile or Port of Entry	FL			
Country of Domicile	U	nited States of America				
ncorporated/Organized	01/25/1965	Commenced Business	04/01/1965			
Statutory Home Office	401 E. Las Olas Blvd., Suite 1540	Fort Law	derdale . FL, US 33301			
Statutory Filering Child	(Street and Number)		State, Country and Zip Code)			
Main Administrative Office	401 E	Las Olas Blvd., Suite 1540				
_		(Street and Number)	et and			
	rt Lauderdale , FL, US 33301 Fown, State, Country and Zip Code)		954-556-1600 le) (Telephone Number)			
(City or 1	own, State, Country and 21p Code)	(Area Coo	(Telephone Number)			
Mail Address	401 E. Las Olas Blvd., Suite 1540		derdale , FL, US 33301			
	(Street and Number or P.O. Box)	(City or Town, s	State, Country and Zip Code)			
rimary Location of Books and	Records 401 E	Las Olas Blvd., Suite 1540				
Fo	rt Lauderdale , FL, US 33301	(Street and Number)	954-556-1600			
	Town, State, Country and Zip Code)		le) (Telephone Number)			
internet Website Address		www.guaranteeins.com				
	E. V. J. a. W. Land	www.guaranteems.com				
Statutory Statement Contact	Michael John Sluka (Name)	7	954-556-1600			
-1	msluka@guaranteeins.com		a Code) (Telephone Number) 954-333-6840			
	(E-mail Address)		(FAX Number)			
		OFFICERS				
President & Chief		OFFICERS				
Executive Officer	Michael John Sluka #	Secretary	Eric Stephen Dawson #			
Chief Financial Officer	David Alan Skup					
		OTHER				
and the	DIRE	CTORS OR TRUSTEES	1.00			
Michael Jo Joseph Edwa		David Alan Skup # Charles Timothy Morris #				
Joseph Cowa	ard babili #	chanes filliothy Morns #				
State of	Florida SS:					
County of	Broward 55.					
all of the herein described assistatement, together with related condition and affairs of the said in accordance with the NAIC A rules or regulations require di respectively. Furthermore, the exact copy (except for formattin to the enclosed statement.  Minutael John Si	ets were the absolute property of the said repot exhibits, schedules and explanations therein or reporting entity as of the reporting period state nnual Statement Instructions and Accounting Fifterences in reporting not related to account scope of this attestation by the described officing differences due to electronic filing) of the end	they are the described officers of said reporting eroring entity, free and clear from any liens or clair contained, annexed or referred to, is a full and true above, and of its income and deductions therefrom the contained and procedures manual except to the extension practices and procedures, according to the exercise and procedures, according to the exercise also includes the related corresponding electricities and procedures. The electronic filling may be required to the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the procedure of the pro	ms thereon, except as herein stated, and that the statement of all the assets and liabilities and off orm for the period ended, and have been complete tent that: (1) state law may differ; or, (2) that states to fitheir information, knowledge and belied only in the NAIC, when required, that is a sested by various regulators in required, that is a sested by various regulators in required.			
President & Chief Exec	utive Officer Chief	Financial Officer & Treasurer  a. Is this an original filing?	Secretary Yes [ ] No [ X ]			
Subscribed and sworn to before day of July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10 July 10	March, 2017 Naultz-Willi	b. If no,  1. State the amendment num  2. Date filed	ber1 03/01/2017			
October 31, 2019  Amended to update 2016 footnoted	JESSICA V. NA Notary Public - S					

Commission # FF 898518 My Comm. Expires Oct 31, 2019

Bonded through National Notary Assn.



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## **ANNUAL STATEMENT**

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

**Guarantee Insurance Company** 

NAIG G	(Current) (Prior)	NAIC Company Cod	e 11398 Employers IU	Number . 22-222789
Organized under the Laws of	Florida		State of Domicile or Port of En	ry FL
Country of Domicile		United States of	of America	
Incorporated/Organized	01/25/1965		Commenced Business	04/01/1965
0.0		45.10	_	
Statutory Home Office	401 E. Las Olas Blvd., Suite (Street and Number)	1540,		ort Lauderdale , FL, US 33301 Town, State, Country and Zip Code)
	(,		• •	, , , , ,
Main Administrative Office		401 E, Las Olas Bh (Street and		
Fo	rt Lauderdale , FL, US 33301	(Supple and	(Validot)	954-556-1600
(City or 1	own, State, Country and Zip Code)		(A)	ea Code) (Telephone Number)
Mail Address	401 E. Las Olas Blvd., Suite 1540	i	F	ort Lauderdale , FL, US 33301
	(Street and Number or P.O. Box)			Town, State, Country and Zip Code)
Drimany Logation of Pools and	Panarda	401 E. Las Olas B	had Cuito 1540	
Primary Location of Books and		(Street and		
	rt Lauderdale , FL, US 33301			954-556-1600
(City or 1	Fown, State, Country and Zip Code)		(Aı	ea Code) (Telephone Number)
Internet Website Address		www.guarant	eeins.com	
Statutory Statement Contact	Michael John (Name)			954-556-1600 (Area Code) (Telephone Number)
	msluka@guaranteeins.com	,		954-333-6840
	(E-mail Address)			(FAX Number)
		OFFICE	EDO	
President & Chief		OFFICE	Eng	
Executive Officer	Michael John Sluka #	<u> </u>	Secretary	Eric Stephen Dawson #
Chief Financial Officer	David Alan Skup			
		ОТН	ER	
Michael Jo	ahn Sliska	DIRECTORS OF David Alar		Richard Franklin Allen
Joseph Edw	ard Babin #	Charles Timo		
			<del></del> ,	
State of	Florida Broward	SS:		
County of	broward			
The officers of this reporting en	tity being duly sworn, each depose and	I say that they are the	described officers of said repo	orting entity, and that on the reporting period stated above, or claims thereon, except as herein stated, and that this
statement, together with related	exhibits, schedules and explanations	therein contained, an	nexed or referred to, is a full a	nd true statement of all the assets and liabilities and of the
condition and affairs of the said	reporting entity as of the reporting per	iod stated above, and	f of its income and deductions	therefrom for the period ended, and have been completed the extent that: (1) state law may differ; or, (2) that state
rules or regulations require d	ifferences in reporting not related to	accounting practices	s and procedures, according	to the best of their information, knowledge and belief,
respectively. Furthermore, the	scope of this attestation by the descri-	bed officers also included the analogod states	udes the related corresponding	g electronic filing with the NAIC, when required, that is an be requested by various regulators in lieu of or in addition
to the enclosed statement.	ig uniorerices due to electronic mang) i	II THE GRADSED SIZION	nent. The electronic maig may	De requested by validus regulators in lieu of or in addition
******				-
Michael John S President & Chief Exec		David Ala Chief Financial Offi		Eric Stephen Dawson Secretary
President & Uniet Exec	SHIVE CHICE!	Chier rusandai On	COI & TIBESUIDI	Secretary
			a. Is this an original filing	? Yes [ X ] No [ ]
Subscribed and sworn to before me this day of			<ol> <li>If no,</li> <li>State the amendment</li> </ol>	ant number
day or			2. Date filed	
			3. Number of pages a	
Jossica V. Naulty-Willis Comm # FF 898518				
October 31, 2019				

### **ASSETS**

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

## LIABILITIES, SURPLUS AND OTHER FUNDS

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

## **STATEMENT OF INCOME**

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

### **CASH FLOW**

	<u> </u>	1	2
		i i	
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		
2.	Net investment income		3,493,186
3.	Miscellaneous income	(238,659)	439,34
4.	Total (Lines 1 through 3)	80,299,498	63,245,974
5.	Benefit and loss related payments	1 I	38,603,70
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	1 1	
7.	Commissions, expenses paid and aggregate write-ins for deductions	49,250,948	64,078,96
8.	Dividends paid to policyholders	68,347	67,63
9.	Federal and foreign income taxes paid (recovered) net of \$	726,240	(3,896,55
10.	Total (Lines 5 through 9)	118,462,858	98,853,74
11.	Net cash from operations (Line 4 minus Line 10)	(38, 163, 360)	(35,607,76
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:	1	
	12.1 Bonds		
	12.2 Stocks	1 ' ' 1	
	12.3 Mortgage loans	1 ' ' 1	
	12.4 Real estate		
	12.5 Other invested assets		3,467,25
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	• • • •	1 1	
	•		
	12.8 Total Investment proceeds (Lines 12.1 to 12.7)	46,151,272	43,617,25
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	1 1	
	13.2 Stocks	5,709,871	20,862,76
	13.3 Mortgage loans		
	13.4 Real estate		··-··-··-··-
	13.5 Other invested assets	1,200,000 [	
	13.6 Miscellaneous applications	0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	29,210,978	43,969,89
14.	Net Increase (decrease) in contract loans and premium notes	0	
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	16,940,294	(352,63
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):	1	
	16.1 Surplus notes, capital notes		···-
	16.2 Capital and paid in surplus, less treasury stock	30,000,000	6,500,00
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(33,621,898)	38,134,34
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(3,621,898)	44,634,34
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(24,844,964)	8,673,94
19.	Cash, cash equivalents and short-term investments:	,,_,_,	-101010
15.		32,954,882	24,280,93
	19.1 Beginning of year	1	
	19.2 End of period (Line 18 plus Line 19.1)	8,109,918	32,954,88

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

# UNDERWRITING AND INVESTMENT EXHIBIT PART 1 - PREMIUMS EARNED

	PART 1 - PI	REMIUMS EARNED		,	
	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. F	ire	0	0		0
2. #	Allied lines	0	o	o	0
3. F	armowners multiple peril	ο	0	Ĺoĺ	0
4. H	łomeowners multiple peril	ο	0	0	0
5. (	Commercial multiple peril	0	0	o	٥
6. N	Aortgage guaranty	0	0	0	0
8. (	Ocean marine		0	o	0
9. 1	nland marine				0
10. F	Financial guaranty	Lo	lo		0
11.1 N	Medical professional liability - occurrence	0		0	0
11.2 N	Medical professional liability - claims-made	0	lo	o	0
	arthquake	0	0	0	0
	Proup accident and health	0	0	0	0
	Credit accident and health (group and Individual)		0		0
	Other accident and health		0		0
	Norkers' compensation	103,388,423	20,530,602		52,973,360
	Other liability • occurrence	Lo			0
17.2	Other liability - claims-made	Lo		0	0
	Excess workers' compensation	0	lo	0	0
	Products liability - occurrence	م	0	0	0
18.2 F	Products liability - claims-made	ο	ļo	o	0
	Private passenger auto liability	0	[o	0	L0
	Commercial auto liability		0	o	0
	Auto physical damage	o		0	0
	Aircraft (all perils)	0			0
	Fidelity	o	lo	0	0
	, Surety	Lo	Lo		0
	Burglary and theft	Lo	0		0
	Boiler and machinery	o	0	0	0
	Credit	0	0		0
	nternational	0	0	0	0
	Warranty	o	0		0
	Reinsurance • nonproportional assumed property	0	0		0
	Reinsurance - nonproportional assumed liability	0	0	0	0
	Reinsurance - nonproportional assumed financial lines	0	0		0
	Aggregate write-ins for other lines of business	0	0	0	0
	TOTALS	103,388,423	20,530,602	70,945,665	52,973,360
_	DETAILS OF WRITE-INS	,,	11		,,
3401.		<u></u>			
3402.					
3403.					
	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	n
	Fotals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

#### UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS Reserve for Rate Credits and Amount Uneamed (Running One Year or Less from Date of Policy) (a) Amount Unearned (Running More Than One Year from Date of Policy) (a) Retrospective Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4 Earned But Unbilled Line of Business Premium on Experience 1. Fire 2. 0 O 3. Farmowners multiple peril. 0 4. Homeowners multiple peril. Commercial multiple peril \_... 5. 6. Mortgage guaranty ..... 8. 9. Inland marine 10. Financial guaranty .\_\_ Medical professional liability - occurrence \_.. 0 11.1 Medical professional liability - claims-made . .0 0 Earthquake \_\_ 12. .Ω .0 0 C 13. Group accident and health .... Credit accident and health (group and 14. 15. Other accident and health ... .73,103,787 (2, 158, 122) 70,945,665 16. Workers' compensation . 17.1 Other liability - occurrence \_\_ 0 0 17.2 Other liability - claims-made .. 0 17.3 Excess workers' compensation ...... 18.1 Products liability - occurrence Products liability - claims-made 0 0 0 0 0 19.1, 19.2 Private passenger auto liability .. C 19.3, 19.4 Commercial auto liability \_ 21. Auto physical damage \_\_ Aircraft (all perils) ...... 23. Fidelity. 0 0 24. Surety. ..0 26. Burglary and theft ..... 27. Boller and machinery\_ 28. 0 C 29. International 0 30. Warranty.... 31. Reinsurance - nonproportional assumed 32. Reinsurance - nonproportional assumed 33. Reinsurance - nonproportional assumed Aggregate write-ins for other lines of business 34. 73,103,787 0 (2, 158, 122) 70,945,665 35. TOTALS 36. Accrued retrospective premiums based on experience. Earned but unbilled premiums ... .2, 158, 122 73,103,787 38 Balance (Sum of Line 35 through 37) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498 Summary of remaining write-ins for Line 34 from overflow page 3499 Totals (Lines 3401 thru 3403 plus 3498)(Line

(a) State here basis of computation used in each case Unearned preaiums are computed on a pro-rata basis. \_\_\_\_\_\_

34 above)

## **UNDERWRITING AND INVESTMENT EXHIBIT**

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis?	Yes [ ] No [ X ]
If yes: 1. The amount of such installment premiums \$0	
2. Amount of which each installment promiums usually have been reported hard they been re-	2 sized harilgungs as an hatron

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

### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2. LOSSES PAID AND INCURRED

		PART 2	LOSSES PAID AND						
				Less Salvage		5	6	7	8
	Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Rre	ļo	0	ļ0	0	Ļo	0	0	0.0
2.	Alfied lines	<u> </u>	<u> </u>	ļ0	J0	J0	ļ0	]0	ļ0.0
3.	Farmowners multiple peril	ļ0	0	ļ0	0	ļ	ļ <u>0</u>	J0	0.0
4.	Homeowners multiple peril	ļ	L0	ļ <u>0</u>	0	ļ	<u>-</u>	0	0.0
5.	Commercial multiple penil	ļ0	0	0	0	مـــــــــــــــــــــــــــــــــــــ	0	0	0.0
6.	Mortgage guaranty	·	ļ0	0	ļ <u> </u>	L0	0	0	0.0
8.	Ocean marine	ļ	0	0	0	L0	0	0	0.0
9.	Inland marine	ـــــــــــــــــــــــــــــــــــــ	0	ļ0	0	L0	0	0	0.0
10.	Financial guaranty	ļ <u> </u>	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	<b></b>	L0	ļ0	0	0	0	0	0.0
11.2	Medical professional liability - claims-made	ļ <u>.</u>	L0	ļ0	]0	L	0	J0	0.0
12.	Earthquake	L	0	0	l0	0	0	0	L0.0
13.	Group accident and health		0		0	0	0	0	L
14.	Credit accident and health (group and individual)	٥ـ	L0	L0	0	0	0	0	L0.0
15.	Other accident and health	L0	L0	0	0	0	0	0	
16.	Workers' compensation	142,230,971	10,742,660	99.083,492	53,890,139	68,953,774	87.094.282	35,749,631	67.5
17.1	Other liability - occurrence	11,825	934,063	372,563		8,426,038		135,501	0.0
17.2	Other liability - claims-made	0	0	L0	L0			0	L0.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	1 0	0	0	0	0	0		0.0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability	1	0	i i	0	0	0	0	0.0
	Commercial auto liability	0	0	0	0	0	0	0	0.0
21.	Auto physical damage	0		0	0	0	0	0	0.0
22.	Aircraft (alt perils)	1		0	0	0	0	0	0.0
23.	Fidelity	1		0	0	0	0	0	0.0
24.	Surety	1		0	0	0			0.0
26.	Burglary and theft			n			0	n	0.0
20. 27.	Boiler and machinery	†		···			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	^	0.0
28.		1		l					0.0
	Credit	t							0.0
29.		t		°	<u>-</u>	F	u		0.0
30.	Warranty			<del>-</del>				V	0.0
31.	Reinsurance - nonproportional assumed property		<b>├</b> ~	l	<u>-</u>	t	<u>0</u>	V	0.0
32.	Reinsurance - nonproportional assumed liability	XXX		<u>-</u>		t		<u>-</u>	0.0
33.	Reinsurance - nonproportional assumed financial lines	† <del>-</del> xxx <del>-</del>	├	<u>-</u> \	<u>\</u>	F	U	\\	0.0
34.	Aggregate write-ins for other lines of business	142,242,796	44.670.750	00.450.655	E1 100 101	777 9770 040	05 050 111	ar oor 400	67.7
35.	TOTALS	142,242,796	11,676,723	99,456,055	54, 463, 464	77,379,812	95,958,144	35,885, 132	67.7
	DETAILS OF WRITE-INS	1	ł	ł	ł	ł	1		ł
3401.		<del> </del>	<b></b>	ł	<del> </del>	<del> </del>	<del> </del>		
3402.		<b></b>	L	ł	<del> </del>	<b></b>	<del> </del>		<b></b>
3403.		<b></b>			<b> </b>	<b></b>	<del> </del>		
3498.	Summary of remaining write-ins for Line 34 from overflow page	ļ	<sup>0</sup>	ļ	0	ļ	0	o	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	1 0	1 0	0	1 0	( 0		0.0

## UNDERWRITING AND INVESTMENT EXHIBIT

		PA		SSES AND LOSS A	DJUSTMENT EXPE					
	<del></del> "	1	Reporte 2	d Losses	, ,		ncurred But Not Report	ed	8	9
	Line of Business		Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Cots. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	<u>0</u>		0	0	<u>0</u>	ļ	0	0	<b> </b>
2.	Alted fines		ļ <u> </u>	ļ	ļū	} <u>0</u>	<u>-</u>	0	0	
3.	Farmowners multiple peril	- <del></del>	LQ	Q	[ <u>0</u>	ļ0	f	ļ0	0	ļ
4.	Homeowners multiple peril			<u> </u>	ļ.—ū	} <u>0</u>	├ <u>-</u>	ļ <u>0</u>	}0	<del>ا</del> ــــــــــــــــــــــــــــــــــــ
5.	Commercial multiple peril	0	ļ	<u>_</u>	U	ļ	F	ļ0	ļ0	ļ
6.	Mortgage guaranty		<u>-</u>	U		u	<u>-</u>	<u>0</u>	0	
8.	Ocean marine	<u>\</u>	بـــــــــــــــــــــــــــــــــــــ			<u>v</u>	الاـــــــــــــــــــــــــــــــــ		<u>-</u>	
9.	Intand marine	V	UU			<u>-</u>	<u>-</u>	}U	<u>-</u>	}
10.	Financial guaranty	<u>v</u>	ļ			<u>\</u>	بـــــــــــــــــــــــــــــــــــــ	}0	0	ļ
11.1	Medical professional liability - occurrence	<u>0</u>	ļ	<u> </u>		ļ0	F	}0	0	
11.2	Medical professional liability - claims-made	<u>0</u>	ļ	<u>_</u>	ļ	<u>0</u>	ļ	ū	0	
12.	Earthquake	<u>0</u>	بـــــــــــــــــــــــــــــــــــــ	<u>_</u>	<u>-</u>	[ <u>v</u>	ļ <u>-</u>		[0	f
13.	Group accident and health		<u></u>	<u></u>	ļū	ļ	<u>D</u>	ļ0	(a)0	
14.	Credit accident and health (group and individual)	<u>-</u>	<u>_</u>	0	} <u>-</u>	ļ	F	ļ0	0	ļ
15.	Other accident and health			<u></u>	}		<u> </u>	ļ	(a)(a)	
16.	Workers' compensation	159,219,483	17,279,373	95,576,429	80,922,427	115 ,497 ,531	12,962,735	140 ,428,919		(11,622,08
17.1	Other liability - occurrence	1,694,490	6,858,909	4 ,050 ,064	4,503,335		6, 100 ,262	2,956,081	8,426,038	217,84
17.2	Other liability - daims-made	<u>-</u>	<u>-</u>		<u>\</u>	<u>\</u>	ļū	<u>-</u>	<u>V</u>	} <b>-</b>
17.3	Excess workers' compensation		<u>-</u>	<u>_</u>	ļŪ	ļ	<u>-</u>	<u>0</u>	<u>0</u>	<u></u>
18.1	Products liability - occurrence			<u>-</u>	ļ	ļU	<u>-</u>	ļ <u>0</u>	<u>v</u>	لــــــــــــــــــــــــــــــــــ
18.2	Products liability - claims-made			[ <u>-</u> <u>-</u>	[ū	} <u>'</u>	F	·	[ <u>-</u>	f
19.1, 19.2	Private passenger auto liability	<u>-</u>		0	ļ <u>.</u>	ļ	<u>-</u>	0	}Q	
	Commercial auto liability	U		L	<u>"</u>	u	الاســـــــــــــــــــــــــــــــــــ	ļ0		<u>-</u>
21.	Auto physical damage	<u>0</u>		L	<u>^</u>	} <u>v</u>	F	ļū	ļ <u>0</u>	
22.	Aircraft (all perils)	<u>0</u>		L	V	ļ	<u>u</u>	ļ <u>U</u>	<u>U</u>	
23.	Ridelity	<u>0</u>			<u>\</u>	ļ	<u>-</u>	ļ	<u>0</u>	
24.	Surety	<u>0</u>		0	<sup> </sup>		ļ <u>.</u>	<u>-</u> <u>-</u>	0	<b></b>
26.	Burglary and theft	<u>v</u>	ļ	ļ	<u>-</u>	ļ	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	<u>v</u>	
27.	Boiler and machinery		<u></u>	<u> </u>	ļ	<u>\</u>	<u>-</u>	U	<u>0</u>	
28.	Credit	<u>0</u>		0	} <u>0</u>	<u>0</u>	<u> </u>	0	0	
29.	International	.+ <u>.</u>		<u> </u>	ļQ	ļ	<u> </u>	} <u>0</u>	ļ0	<b> </b>
30.	Warranty	<sup>0</sup>		ō	ļō	ļ0	ļ	ļō	ļ <u>.</u>	ļ
31.	Reinsurance - nonproportional assumed property			<u>_</u>	ļō	xx	+ō	ļū	ļ	
32.	Reinsurance - nonproportional assumed liability			F0	ļ <u>.</u>	xxx	<del> </del>	ļō	<u>0</u>	
33.	Reinsurance - nonproportional assumed financial lines	xxx			ļ	xx	├ <u>-</u>	ļ <u>0</u>	ļū	ļ—
34.	Aggregate write-ins for other lines of business	1 1 1 1 1 1 1	0	0 00 00	0 00 000	410 000 000	40.000.000	0	<del></del>	777 461 51
35.	TOTALS	160,913,973	24,138,282	99,626,493	85,425,762	116,276,053	19,062,997	143,385,000	77,379,812	(11,404,24
	DETAILS OF WRITE-INS			*		J				
3401.		·· <del> </del> ··				ļ	<b></b>	<del> </del>	<del> </del>	
3402.		ļ				ļ	<del> </del>	<del> </del>	ļ	
3403.					ļ	<del> </del>	<u> </u>	<del> </del>	<del> </del>	
3498.	Summary of remaining write-ins for Line 34 from overflow page	O	0	0	ļ	0	ļ <u>.</u>	0	ļ0	ļ <u> </u>
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	. 0	0	0	1 0	

(a) Including \$ \_\_\_\_\_\_0 for present value of life indemnity claims.

### **UNDERWRITING AND INVESTMENT EXHIBIT**

		- EXPENSES	2 1	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1.	Claim adjustment services:				_
	1.1 Direct	42,014,322	0	0	42,014,32
	1.2 Reinsurance assumed	1,711,103	0	0	1,711,10
	1.3 Reinsurance ceded	36,392,437	0	0	36,392,43
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	7,332,988		0	7,332,98
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	25,068,069	0	25,068,06
	2.2 Reinsurance assumed, excluding contingent	0	3,816,361	0	3,816,36
	2.3 Reinsurance ceded, excluding contingent	0	69,981,525	0	69,981,52
	2.4 Contingent - direct	0		0	
	2.5 Contingent - reinsurance assumed	0	0	0	
	2.6 Contingent - reinsurance ceded	0	0	0	
	2.7 Policy and membership fees	0	0	0	
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		(41,097,095)	0	(41,097,09
•		_		0	(41,037,03
3.	Allowances to managers and agents	0	729,177	0	770. 41
4.	Advertising				729, 1
5.	Boards, bureaus and associations	0	1,404,227	0	, ,
6.	Surveys and underwriting reports		5,349,968	0	5,349,96
7.	Audit of assureds' records	0	707,360	0	707,30
8.	Salary and related items:				
	8.1 Salaries	3	20,506,687	2	20,506,69
	8.2 Payroll taxes	0	1,546,743	0	1,546,74
9.	Employee relations and welfare	13,377	3,245,266	8,918	3,267,5
10.	Insurance	14,729	1,552,689	9,819	1,577,2
11.	Directors' fees	0	884,855	0	884,8
12.	Travel and travel items	31,304	3,368,324	20,869	3,420,4
13.	Rent and rent items	12,892	3,334,733	8,595	3,356,2
14.	Equipment	2,076	1,972,895	1,384	1,976,3
15.	Cost or depreciation of EDP equipment and software	0		0	
16.	Printing and stationery	2,741		1,827	809,4
17.	Postage, telephone and telegraph, exchange and express	13,273	1,766,283	8,849	1,788,44
18.	Legal and auditing	152,710	10,935,979	101,807	11,190,4
19.	Totals (Lines 3 to 18)	243,105	58,110,113	162,070	58,515,2
20.	Taxes, licenses and fees:		<u> </u>	,	
	20.1 State and local insurance taxes deducting guaranty association				
	credits of \$00	0	15,682,511	0	15,682,5
	20.2 Insurance department licenses and fees	0	383,704	0	383,7
	20.3 Gross guaranty association assessments	0	0	0	
	20.4 All other (excluding federal and foreign income and real estate)	0	(609,886)	0	(609,8
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	15,456,329	0	15,456,3
٠.		0	0	7,542	
21.	Real estate expenses				ە, <i>ك</i> ـــــــــــــــــــــــــــــــــــ
22.	Real estate taxes	0	0	0	
23.	Reimbursements by uninsured plans	0	0	0	
24.	Aggregate write-ins for miscellaneous expenses	7.530.000	41,627	719	
25.	Total expenses incurred	7,576,093	32,510,974	=	(a)40,257,3
26.	Less unpaid expenses - current year	(11,404,241)	}	0	(10,485,4
27.	Add unpaid expenses - prior year		1,772,309	0	920,9
28.	Amounts receivable relating to uninsured plans, prior year			0	
29.	Amounts receivable relating to uninsured plans, current year	0	0	0	
30.	TOTAL EXPENSES PAID (Lines 25 • 26 + 27 • 28 + 29)	18,128,992	33,364,465	170,331	51,663,7
	DETAILS OF WRITE-INS				1
401.	Reinsurance Commutation Gain	0	4,084,694	0	4,084,6
402.	Miscellaneous Expense	0	(4,043,067)	0	(4,043,0
403.	Investment Fees	م	0	719	7
498.	Summary of remaining write-ins for Line 24 from overflow page	o		0	L
499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	41,627	719	42,

(a) includes management fees of \$ \_\_\_\_\_\_.42,396,823 to affiliates and \$ \_\_\_\_\_\_.0 to non-affiliates.

### **EXHIBIT OF NET INVESTMENT INCOME**

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

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

**EXHIBIT OF CAPITAL GAINS (LOSSES)** 

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

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

	EXHIBIT OF NON-ADMITTE	1 Current Year Total	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 · Col. 1)
1	Bonds (Schedule D)	Nonadmitted Assets	Nonadmitted Assets	(Col. 2 · Col. 1)
	Stocks (Schedule D):			
٤.	2.1 Preferred stocks	١ ,	ا ا	
	2.2 Common stocks	0	0	0
3.	Mortgage loans on real estate (Schedule B):			
o.			L0	، ا
	3.1 First Bens		0	
4.	Real estate (Schedule A): 4.1 Properties occupied by the company	<u></u>	L	,
	4.2 Properties held for the production of income.			43.515
			0	
-	4.3 Properties held for sale		<del>-</del>	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	1	ļo	0
7.	Derivatives (Schedule DB)	i .	0	0
8.	Other invested assets (Schedule BA)		13,900,000	0
9.	Receivables for securities		├ <u>-</u> o	0
10.	Securities lending reinvested collateral assets (Schedule DL)		0	00
11.	Aggregate write-ins for invested assets	1	L	o
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1	13,043,515	43,515
13.	Title plants (for Title insurers only)		o	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection			40,823
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due		1,544	1,544
	15.3 Accrued retrospective premiums and contracts subject to redetermination	. 0	L	0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies	. 0	J0	ļo
	16.3 Other amounts receivable under reinsurance contracts	0	L0	o
17.	Amounts receivable relating to uninsured plans	0	L0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	11,577,665	10,178,999	(1,398,666)
18.2	Net deferred tax asset	6,986,543	8,413,902	1,427,359
19.	Guaranty funds receivable or on deposit	0	Ĺ0	0
20.	Electronic data processing equipment and software	0	ļ <b>.</b>	0
21.	Furniture and equipment, including health care delivery assets	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	ļo	0	0
24.	Health care and other amounts receivable	5,765,000	0	(5,765,000)
25.	Aggregate write-ins for other than invested assets	2,128,570	865,639	(1,262,931)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)		32,544,422	(6,913,356
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	L	0
28.	Total (Lines 26 and 27)	39,457,778	32,544,422	(6,913,356
4404	DETAILS OF WRITE-INS			
1101. 1102.			t	† <del></del>
		· ···		<u> </u>
1103.	Summary of completing with ine for Line 11 from condition			
1198.	Summary of remaining witte-ins for Line 11 from overflow page	·	0	
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			/1.000.000
2501.	Deductible Recoverables	2,128,570	865,639	(1,262,931
2502.		<u> </u>	<b></b>	1
2503.		·		
2598.	Summary of remaining write-ins for Line 25 from overflow page	·  0	<del>-</del>	} <sup>0</sup>
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,128,570	865,639	(1,262,93

#### 1. Summary of Significant Accounting Policies

#### A. Accounting Practices

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

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

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

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

#### C. Accounting Practices

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

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

In addition, the company uses the following accounting practices:

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

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

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

Not applicable.

### 2. Accounting Changes and Corrections of Errors

Not applicable

#### 3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable

B. Statutory Merger

Not applicable

C. Impairment Loss

Not applicable

#### 4. Discontinued Operations

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

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

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

#### Balance Sheet:

<u>Assets</u>

a.		Cash	\$ 0
b.	Line 28	Totals	4,465,672
Liabilit	es. Surol	us and Other Funds	
C.		Total Liabilities	\$ 10,010,278
d.	Line 37	Surplus	(5,544,606)
e.	Line 38	Total	4,465,672
Staten	ent of Inc	come:	
f.	Premium	าร	\$ 0
g.	Line 6	Total underwriting deductions	476,649
ň.		Net underwriting gain or loss	(476,649)
i.	Line 18	Net loss after dividends to	
		policyholders, after capital gains tax	
		and before all other federal and foreign	(470.040)
	Line 40	income taxes	(476,649)
j.	Line 19	Federal and foreign income taxes incurred (benefit)	(162,061)
k	Line 20	Net Loss	(314,588)
κ.	LII 10 20	1101 2000	(0.4,000)

#### 5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not hold any mortgage loans.

B. Debt Restructuring

The Company has no debt investments that have been restructured.

C. Reverse Mortgages

The Company does not hold any reverse mortgages.

#### D. Loan-Backed Securities

Descriptions of sources used to determine prepayment assumptions.

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

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

None.

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

None.

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

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

b. The aggregate related fair value of securities with unrealized losses:

Less than 12 Months \$ 13,827,578
 12 Months or Longer \$ 1,749,020

- The Company does not intend to sell, nor is it more likely than not to be required to sell, these debt securities; the Company expects to fully recover the amortized cost of the securities when they matures or are called.
- E. Repurchase Agreements and/or Securities Lending Transactions

The Company has made no investment in repurchase agreements.

#### F. Real Estate

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

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

The Company has made no investment in LIHTC.

#### H. Restricted Assets

1. Restricted Assets (including pledged)

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

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

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

3. Detail of Other Restricted Assets

Not Applicable.

A. Collateral Received and Reflected as Assets.

Not Applicable.

I. Working Capital Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

Not Applicable.

#### K. Structured Notes

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

### L. 5\* Securities

None.

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

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

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

B. Write-downs for Impairments

Not applicable

#### 7. Investment Income

A. Accrued Investment Income

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

B. Amounts Nonadmitted

Not applicable

#### 8. Derivative Instruments

The Company holds no positions in derivative instruments.

#### 9. Income Taxes

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

	1.	12/31/2016		
		(1)	(2)	(3)
		Ordinary	Capital	Total
(a)	Gross deferred tax assets	7,755,752	3,848,161	11,603,913
(b)	Statutory valuation allowance adj	7,755,752	3,848,161	11,603,913
(c) (d)	Adjusted gross deferred tax assets Deferred tax assets nonadmitted	6,986,543	3,848,101	6,986,543
(u) (e)	Subtotal net admitted deferred tax asset	769,209	3,848,161	4,617,370
(f)	Deferred tax liabilities	,05,205	5,545,151	-,017,570
(r) (g)	Net admitted deferred tax asset	769,209	3,848,161	4,617,370
				<del> </del>
			12/31/2015	
	•	(4)	(5)	(6)
		Ordinary	Capital	Total
(a)	Gross deferred tax assets	5,085,695	6,508,207	11,593,902
(b)	Statutory valuation allowance adj		5 500 307	44.500.000
(c)	Adjusted gross deferred tax assets	5,085,695	6,508,207	11,593,902
(d)	Deferred tax assets nonadmitted	5,085,695	3,328,207	8,413,902
(e)	Subtotal net admitted deferred tax asset Deferred tax liabilities	<del>-</del>	3,180,000	3,180,000
(f) (g)	Net admitted deferred tax asset	-	3,180,000	3,180,000
107		<del></del>	<u> </u>	<del> </del>
		Change		<del></del>
		(7)	(8)	(9)
		Ordinary	Capital	Total
(a) (b)	Gross deferred tax assets Statutory valuation allowance adj	2,670,057	(2,660,046)	10,011
(c)	Adjusted gross deferred tax assets	2,670,057	(2,660,046)	10,011
(c) (d)	Deferred tax assets nonadmitted	1,900,848	(3,328,207)	(1,427,359)
(e)	Subtotal net admitted deferred tax asset	769,209	668,161	1,437,370
(f)	Deferred tax liabilities	· · · · · · · · · · · · · · · · · · ·	• -	-
(g)	Net admitted deferred tax asset	769,209	668,161	1,437,370

	2. Admission Calculation Components SSAP 101	12/31/2016		
		(1)	(2)	(3)
		Ordinary	Capital	Total
(a)	Federal income taxes paid in prior years			
	recoverable through loss carrybacks	<del>-</del>	÷	-
(b)	Adjusted gross deferred tax assets expected			
	to be realized after application of the threshhold limitation	769,209	3,848,161	4,617,370
	Adjusted gross deferred tax assets	703,203	3,840,101	4,017,570
	expected to be realized following the			
	balance sheet date	5,085,695	6,508,207	11,593,902
	2. Adjusted gross deferred tax assets		NA C	4.547.070
/_\	allowed per limitation threshold	XXX	XXX	4,617,370
(c)	Adjusted gross deferred tax assets offset by gross deferred tax liabilities	-	-	-
(d)	Deferred tax assets admitted as a result			
` '	of application of SSAP 101	769,209	3,848,161	4,617,370
			12/31/2015	
		(4)	(5)	(6)
		Ordinary	Capital	Total
(a)	Federal income taxes paid in prior years			
	recoverable through loss carrybacks	<del>-</del>	-	<del>-</del>
(p)	Adjusted gross deferred tax assets expected			
	to be realized after application of the threshhold limitation		3,180,000	3,180,000
	Adjusted gross deferred tax assets		0,100,000	0,100,000
	expected to be realized following the			
	balance sheet date	5,085,695	6,508,207	11,593,902
	2. Adjusted gross deferred tax assets	VVV	VVV	2 190 000
(c)	allowed per limitation threshhold  Adjusted gross deferred tax assets offset	XXX	XXX	3,180,000
(0)	by gross deferred tax liabilities	-	-	
(d)	Deferred tax assets admitted as a result			
	of application of SSAP 101	-	3,180,000	3,180,000
			Change	
		(7)	(8)	(9)
		Ordinary	Capital	Total
(a)	Federal income taxes paid in prior years			
	recoverable through loss carrybacks	-	•	-
(b)	Adjusted gross deferred tax assets expected to be realized after application of the			
	threshhold limitation	769,209	668,161	1,437,370
	1. Adjusted gross deferred tax assets		·	
	expected to be realized following the			
	balance sheet date	-	-	•
	Adjusted gross deferred tax assets     allowed per limitation threshhold	xxx	xxx	1,437,370
(c)	Adjusted gross deferred tax assets offset	7777		2,437,370
, - ,	by gross deferred tax liabilities	-	-	
(d)	Deferred tax assets admitted as a result	760 706	550 454	4 407 077
	of application of SSAP 101	769,209	668,161	1,437,370

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

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

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

	1. Current Income Tax	(1)	(2)	(3)
		2016	2015	Change
, ,	e Lod	(4 421 955)	(1,019,078)	/2 402 777\
(a)	Federal	(4,421,855)	(1,019,076)	(3,402,777)
(b)	Foreign	/A A31 OFF)	(1.010.079)	/2 402 777
(c)	Subtotal	(4,421,855)	(1,019,078)	(3,402,777)
(d)	Federal income tax on capital gains	(3,412,783)	148,599	(3,561,382)
(e)	Utilization of tax loss carryforwards			-
(f) (g)	Other Federal and foreign income taxes incurred	(7,834,638)	(870,479)	(6,964,159)
167		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	2. Deferred Tax Assets	(1)	(2)	(3)
		2016	2015	Change
(a)	Ordinary			
• •	(1) Discounting of unpaid losses	2,784,695	3,605,696	(821,001)
	(2) Unearned premium reserve	4,971,057	1,479,999	3,491,058
	(99) Subtotal	7,755,752	5,085,695	2,670,057
(b)	Statutory valuation allowance adj			-
(c)	Nonadmitted	6,986,543	5,085,695	1,900,848
(d)	Admitted ordinary deferred tax assets	769,209	•	769,209
(e)	Capital		*****	-
•	(1) Unrealized losses	3,848,161	6,508,207	(2,660,046)
	(99) Subtotal	3,848,161	6,508,207	(2,660,046)
(f)	Statutory valuation allowance adj			
(g)	Nonadmitted	_	3,328,207	
(h)	Admitted capital deferred tax assets	3,848,161	3,180,000	(2,660,046)
(i)	Admitted deferred taxes	4,617,370	3,180,000	(1,890,837)
	3. Deferred tax liabilities			
(a)	Ordinary			<del>-</del>
	(99) Subtotal		_	
(b)	Capital			
	(99) Subtotal		-	
(c)	Deferred tax liabilities	-	-	-
	4. Net deferred tax assets/liabilities	4,617,370	3,180,000	(1,890,837)

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

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

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

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

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

#### F. Consolidated Federal Income Tax Return

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

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

#### A, B, C

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

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

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

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

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

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

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

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

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

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

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

- Patriot Services. LLC
- Patriot Risk Consultants, LLC

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

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

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

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

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

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

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

(1) Dalance Sheet value (Admitted and		ALL DOM	TEXOCPT OFF	ricicoj			
	Percentage						
	of SCA						
SCA Entity	Ownership	Gros	s Amount	Admitt	ed Amount	Nonad	mitted Amount
a. SSAP 97 8a entities							
PATRIOT NATIONAL, INC.	7.4%	\$	9,004,888	\$	9,004,888	\$	-
Total SSAP 97 8a entities	7.4%		9,004,888		9,004,888		•
b. SSAP 97 8b(ii) entities							
Total SSAP 97 8b(ii) entities	<del> </del>						
c. SSAP 97 8b(iii) entities							
Total SSAP 97 8b(iii) entities	<u> </u> 		·				
d. SSAP 97 8b(iv) entities							
Total CCAD O7 Oh/is A autition	<del> </del>						
Total SSAP 97 8b(iv) entities	+						
e. Total SSAP 97 8b entities (b+c+d)	0.0%						-
f. Aggregate Total (a+e)	7.4%	\$	9,004,888	\$	9,004,888	\$	

(2) NAIC Filing Response Information						
	Type of	Date of		NAIC	NAIC	
	NAIC	Filing to	NAIC Valuation	Response	Disallowed	l
SCA Entity	Filing*	NAIC	Amount	Received	Resub Req	Code **
a. SSAP 97 8a entities						
PATRIOT NATIONAL, INC.	S2	5/31/2016	\$ 6,808,013	<b>Y</b>	N	1
Total SSAP 97 8a entities	XXX	XXX	6,808,013	XXX	XXX	XXX
b. SSAP 97 8b(ii) entities						
Total SSAP 97 8b(ii) entities	XXX	XXX		XXX	XXX	XXX
c. SSAP 97 8b(iii) entities						
Total SSAP 97 8b(iii) entities	XXX	XXX		XXX	XXX	XXX
d. SSAP 97 8b(iv) entities						
Total SSAP 97 8b(iv) entities	XXX	XXX	<u>.</u>	XXX	XXX	XXX
e. Total SSAP 97 8b entities (b+c+d)	XXX	XXX	•	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 6,808,013	XXX	XXX	XXX

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

# N. Investment in Insurance SCAs

None.

#### 11. Debt

A. Debt

Not applicable.

B. FHLB Agreements

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

Not applicable.

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

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

Not applicable.

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

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

1. Outstanding Shares

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

2. Dividend Rate of Preferred Stock

Not applicable.

3-5. Dividend Restrictions

Not applicable.

6. Restrictions on Unassigned Funds

Not applicable.

7. Mutual Surplus Advances

Not applicable.

8. Company Stock Held for Special Purposes

Not applicable.

9. Changes in Special Surplus Funds

Not applicable

10. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$(11,318,119). The change in unrealized gain/loss, as recorded on the Statement of Income of \$4,597,725 is net of the applicable deferred tax asset (liability) of \$(3,225,939).

#### 11. Surplus Notes

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

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

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

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

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

#### 12. And 13. Quasi Reorganizations

Not applicable

#### 14. Contingencies

# A. Contingent Commitments

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

#### B. Assessments

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

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

#### C. Gain Contingencies

Not applicable

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

Not Applicable.

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. All Other Contingencies

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

#### 15. Leases

#### A. Lessee Leasing Arrangements

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

#### B. Lessor Leasing Arrangements

1. Operating Leases

Not applicable

2. Leveraged Leases

Not applicable

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

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

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

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

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfers and Servicing of Financial Assets

Not applicable

C. Wash Sales

Not applicable

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

A. Administrative Services Only (ASO) Plans

Not applicable

B. Administrative Services Contract (ASC) Plans

Not applicable

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts

Not applicable

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

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

#### 20. Fair Value Measurement

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

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

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

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

#### (3) Transfers:

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

# (4) Description of Valuation Techniques:

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

# B. Not applicable.

#### C. Aggregate Fair Value:

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

D. Not Practical to Estimate Fair Value.

Not applicable.

#### 21. Other Items

A. Extraordinary Items

Not applicable

B. Troubled Debt Restructuring

Not applicable

C. Other Disclosures and Unusual Items

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

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

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

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

# 22. Events Subsequent

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

#### 23. Reinsurance

A. Unsecured Reinsurance Recoverables

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

NAIC Code: 20087 Federal ID #: 47-0355979

Name of Reinsurer: National Indemnity Company

Amount: \$23,652,000

NAIC Code: 23612 Federal ID #: 31-1169435

Name of Reinsurer: Midwest Employers Casualty Company

Amount: \$10,670,000

NAIC Code: 26433 Federal ID #: 13-6108721

Name of Reinsurer: Harco National Insurance Company

Amount: \$3,133,000

NAIC Code: 11835 Federal ID #: 04-1590940

Name of Reinsurer: Paris Re America Insurance Company

Amount: \$2,590,000

NAIC Code: 25364 Federal ID #: 13-1675535

Name of Reinsurer: Swiss Reinsurance America Corporation

Amount: \$13,693,000

NAIC Code: 15105 Federal ID #: 43-0727872

Name of Reinsurer: Safety National Casualty Corporation

Amount: \$12,804,000

NAIC Code: None Federal ID #: AA-1128003

Name of Reinsurer: Catlin U S Syndicate 2003

Amount: \$11,338,000

NAIC Code: None Federal ID #: AA-1127084

Name of Reinsurer: Chaucer Syndicate 1084

Amount: \$11,866,000

NAIC Code: None Federal ID #: AA-1128001

Name of Reinsurer: Amlin Syndicate 2001

Amount: \$11,866,000

NAIC Code: None Federal ID #: AA-1128084

Name of Reinsurer: Barbican Syndicate 1955

Amount: \$8,306,000

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

Amount: \$21,473,000

NAIC Code: None Federal ID #: AA-3190829

Name of Reinsurer: Alterra Bermuda

Amount: \$6,311,000

NAIC Code: None

Federal ID #: AA-3190838

Name of Reinsurer: Tokio Millennium

Amount: \$5,572,000

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

Amount: \$9,860,000

NAIC Code: 01276 Federal ID #: AA-3190339

Name of Reinsurer: Renaissance Reinsurance

Amount: \$3,152,000

NAIC Code: None Federal ID #: AA-3194122

Name of Reinsurer: Davinci Reinsurance

Amount: \$1,697,000

#### B. Reinsurance Recoverable in Dispute

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

#### C. Reinsurance Assumed and Ceded

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

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

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

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

#### D. Uncollectible Reinsurance

Not Applicable.

#### E. Commutation of Ceded Reinsurance

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

	1	Atlas Re	And	ora Re	Gree	Oak Re	AL 500	TOTAL
(1) Losse & LAE Incurred	\$	110,125	\$		\$	-	\$ 243	\$ 110,368
(2) Premiums Earned	\$	477	\$	-	\$		\$ 3	\$ 480
(3) Other (commutation fees)	\$	9,416	\$		\$		\$ 73	\$ 9,489

#### F. Retroactive Reinsurance

Not applicable

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

Not applicable

#### H. Transfers of Run-off Agreements

Not applicable

# I. Certified Reinsurer Downgraded or Status Subject to Revocation

Not applicable

#### J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable

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

#### A. B. C

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

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

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

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

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

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

### Legacy and NCCI Pool business

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

#### **Reinsurance Commutations**

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

#### Claim closure rates

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

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

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

# 26. Intercompany Pooling Arrangements

Not applicable

# 27. Structured Settlements

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

Α.	Loss Reserves Eliminated by Annuities	Unrecorded Loss Con	<u>tingenicies</u>
	\$ 9,446,963	\$ 5,418,013	
В.			
		Licensed in Company's	
	Life Insurance Company	State of Domicile	Statement Value
	& Location	Yes/No	(PV of Annuities)
	Liberty Life Assurance Company Dover, New Hampshire	Yes	177,607
	First Colony Life Ins Company	Yes	47,309
	Lynchburg, Virginia	1	(7,505)
	Federal Home Life Ins Company	Yes	118,082
	Battle Creek , MI		,
	Prudential Ins Co of America	Yes	607,627
	Shelton, Connecticut		
	Hartford Life Ins Company	Yes	126,437
	Simsbury, Connecticut		
	American General Life Ins Co	Yes	103,328
	Amarillo, Texaas	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
	Metlife Tower Resources Group	Yes	1,433,730
+	New York, New York		
	Pacific Life Ins Company	Yes	1,275,089
	Omaha, Nebraska		
	Berkshire Hathaway Life Ins Co of Neb	Yes	322,567
1	Omaha, Nebraska		
	United States Life Insurance Company New York	Yes	1,206,237
	New York, New York		
	Total		5,418,013

#### 28. Health Care Receivables

Not applicable

#### 29. Participating Accident and Health Policies

Not applicable

# 30. Premium Deficiency Reserves

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

#### 31. High Deductibles

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

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

#### A. Tabular Discounts

Not applicable

#### B. Non-Tabular Discount

Not applicable

# C. Changes in Discount Assumptions

Not applicable

#### 33. Asbestos/Environmental Reserves

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

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

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

# Asbestos Reserves

#### A. Asbestos Reserves

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

#### B. Bulk and IBNR Reserves:

(1) Direct Basis	460,135
(2) Assumed Reinsurance Basis	4,380,221
(3) Net of Ceded Reinsurance Basis	2,810,501

# C. Ending Reserve for LAE included in A:

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

#### D. Environmental

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

#### E. Bulk and IBNR Reserves:

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

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

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

# 34. Subscriber Savings Accounts

Not applicable

# 35. Multiple Peril Crop Insurance

Not applicable

# 36. Financial Guaranty Instruments

Not applicable

# **GENERAL INTERROGATORIES**

# PART 1 - COMMON INTERROGATORIES GENERAL

1.,	is an insurer?					Yes [ X	] No	[ ]	
1.2	If yes, did the reporting entity register and file with its domiciliary State such regulatory official of the state of domicile of the principal insurer providing disclosure substantially similar to the standards adopted by its Model insurance Holding Company System Regulatory Act and m subject to standards and disclosure requirements substantially similar.	r in the Holding C y the National Ass nodel regulations	ompany System, a regi- octation of Insurance Co pertaining thereto, or is	stration statement commissioners (NAIC) in the reporting entity		] No [	j N	J/A [	]
1.3	State Regulating?				-	Flori	da		
2.1	Has any change been made during the year of this statement in the cl reporting entity?	harter, by-laws, a	ticles of incorporation,	or deed of settlement of	the	Yes [	] No	[ X ]	
2.2	If yes, date of change:								
3.1	State as of what date the latest financial examination of the reporting	entity was made	or is being made			12/31/	2015		
3.2	State the as of date that the latest financial examination report becamentity. This date should be the date of the examined balance sheet a	ne available from and not the date ti	aither the state of domic se report was complete	cile or the reporting		12/31/	2013		_
3.3	State as of what date the latest financial examination report became a domicile or the reporting entity. This is the release date or completion examination (balance sheet date).	n date of the exam	nination report and not	the date of the		06/30/	2015		
3.4	By what department or departments? Florida Office of Insurance Regulation				-				
3.5	Have all financial statement adjustments within the latest financial exa statement filed with Departments?	amination report t	een accounted for in a	subsequent financial	_ Yes [ X	] No [	j N	VA [	1
3.6	Have all of the recommendations within the latest financial examination	on report been co	mplied with?		Yes [ X	] No [	] N	VA [	}
4.1		ployees of the reproduction business measure les of new busine	orting entity), receive creed on direct premiums) ss?	edit or commissions for of:	<u></u>				
4.2	During the period covered by this statement, did any sales/service org receive credit or commissions for or control a substantial part (more premiums) of:	ganization owned than 20 percent o	in whole or in part by that any major line of busi	ness measured on direc	affiliate, t	Yes [	j No	[X]	
						Yes [X Yes [X			
5.1	Has the reporting entity been a party to a merger or consolidation duri					•	•	٠.	
5.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	e of domicile (use	two letter state abbrev	lation) for any entity that	has				
	Name of Entity		2 NAIC Company Code						
6.1	Has the reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?	registrations (inclu	ding corporate registra	tion, if applicable) suspe	nded or	Yes [	] No	. [ X ]	
6.2	If yes, give full information:								
7.1	Does any foreign (non-United States) person or entity directly or indire					Yes [	] No	) [ X ]	
7.2	If yes, 7.21 State the percentage of foreign control;					4	0.0		¥
	7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the attorney-in-fact; and identify the type of entity(s) (e.g., individual	he entity is a mutu	al or reciprocal, the na	tionality of its manager o	r				. ~
	1 Nationality		2 Type of Er	ntity					
	!				- 1				

8.1 8.2	Is the company a subsidiary of a bank holding company regulated by the fresponse to 8.1 is yes, please identify the name of the bank holding				Yes [	]	No	<b>[ X</b>	]
8.3 8.4	Is the company affiliated with one or more banks, thrifts or securities firms?  If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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.						No	[ X	1
	1	2	3   4	1 5	6	7			
	Affiliate Name	Location (City, State)	FRB OCC			4			
9.	What is the name and address of the independent certified public acc BDO LLP USA 111 Brickell Avenue, Suite 2801	ountant or accounting firm retained to conduct the au	nnual audit?	···	•	_			
10.1	Miami, FL 33131 Has the Insurer been granted any exemptions to the prohibited non-au requirements as allowed in Section 7H of the Annual Financial Repolaw or regulation?	rting Model Regulation (Model Audit Rule), or substa	ıntially similar	state	Yes [	1	No	[ X	1
10.2	If the response to 10.1 is yes, provide information related to this exem	ption:							
10.3 10.4	Has the insurer been granted any exemptions related to the other requirements of the Section 18A of the Model Regulation, or substantially siff the response to 10.3 is yes, provide information related to this exem	similar state law or regulation?			Yes (	)	No	[ X	j
		·							
10.5 10.6	Has the reporting entity established an Audit Committee in compliance if the response to 10.5 is no or n/a, please explain			-	] No	[	] N	/A [	1
11.	What is the name, address and affiliation (officer/employee of the reprimm) of the individual providing the statement of actuarial opinion/cer Daniel A. Reppert, FCAS, MAAA Financial Risk Analysts, LLC 706 Northeast Drive, Suite 4 Davidson, NC 28036	·	actuarial con-	sulting					
12.1	Does the reporting entity own any securities of a real estate holding or				Yes [	1	No	[ X	1
		estate holding company							
		rcels involved							
		justed carrying value			\$			·—·	0
12.2	ff, yes provide explanation:								
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTIT								
13.1	What changes have been made during the year in the United States r								
13.2	Does this statement contain all business transacted for the reporting e				Yes (	1	No	ſ	ı
	Have there been any changes made to any of the trust indentures dur	, -				•		•	i
13.4	if answer to (13.3) is yes, has the domiciliary or entry state approved t								
14.1	Are the senior officers (principal executive officer, principal financial o similar functions) of the reporting entity subject to a code of ethics, w (a) Honest and ethical conduct, including the ethical handling of actua relationships; (b) Full, fair, accurate, timely and understandable disclosure in the pe	hich includes the following standards? If or apparent conflicts of interest between personal a	and profession		Yes [	X ]	No	1	1
	(c) Compliance with applicable governmental laws, rules and regulation (d) The prompt internal reporting of violations to an appropriate person	ons;	ny,						
14.11	(e) Accountability for adherence to the code. If the response to 14.1 is No, please explain:								
142	Has the code of ethics for senior managers been amended?				Yes [	1	No	1 Y	1
	If the response to 14.2 is yes, provide information related to amendment	ent(s).			ida (	1	190	۱ ۸	1
14.3 14.31	Have any provisions of the code of ethics been waived for any of the sif the response to 14.3 is yes, provide the nature of any waiver(s).				Yes [	1	No	[ X	]
			<u>-</u>						

15.1	5.1 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?					] No [	( Y 1
15.2							
	1 2		3			4	
	American Bankers						- }
	Association						
	(ABA) Routing	Oires materials 7	Chat Can Tiles with Letter of Gradit	- 1	۸	ount	
	Number Issuing or Confirming Bank Name		That Can Trigger the Letter of Credit		Am	oom	
	BOARD O	F DIRECTOR	S				
16.	Is the purchase or sale of all investments of the reporting entity passed upon thereof?				Yes ( X	l No f	ſı
17.	Does the reporting entity keep a complete permanent record of the proceeding	ngs of its board of dire	actors and all subordinate committees		Yes   X		•
18.	Has the reporting entity an established procedure for disclosure to its board of	of directors or trustees	s of any material interest or affiliation or		169 L V	1 110 (	ŧ ]
	part of any of its officers, directors, trustees or responsible employees that k	s in conflict with the o	fficial duties of such person?		Yes [ X	] No	[ ]
	EIN	IANCIAL					
19.	Has this statement been prepared using a basis of accounting other than Sta		inciples (e.g., Generally Accepted				
	Accounting Principles)?				Yes [	] No !	[ X ]
20.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive	ive of policy loans):					
			20.12 To stockholders not officers 20.13 Trustees, supreme or grand		\$		0
			(Fraternal Only)		s		0
20.2	Total amount of loans outstanding at the end of year (inclusive of Separate A	Accounts, exclusive of	f				
	policy loans):		20.21 To directors or other officers		.\$		0
			20.22 To stockholders not officers 20.23 Trustees, supreme or grand		<b></b>		0
			(Fraternal Only)	<b>_</b>	<b></b>		0
21.1	Were any assets reported in this statement subject to a contractual obligation		er party without the liability for such				
21.2	obligation being reported in the statement?		21.21 Rented from others				
21.4	11 yea, attio the amount thorough at bottomes of or the containt year.		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 // guaranty association assessments?	Annual Statement ins	tructions other than guaranty fund or				
22.2	thanswer is yes:		2.21 Amount paid as losses or risk adju				
	•	22	2.22 Amount paid as expenses		.\$		0
		22	2.23 Other amounts paid		\$		0
23.1	Does the reporting entity report any amounts due from parent, subsidiaries of	r affiliates on Page 2	of this statement?		Yes [	] No	[X]
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 at	mount:			.\$		0
	INV	ESTMENT					
	1177	LOTHILLITI					
24.01	Were all the stocks, bonds and other securities owned December 31 of curre- the actual possession of the reporting entity on said date? (other than security	ent year, over which the rities lending program	he reporting entity has exclusive controls addressed in 24.03)	ıl, in	Yes ( X	() No	[ ]
24.02	If no, give full and complete information relating thereto						
24.03	For security lending programs, provide a description of the program including whether collateral is carried on or off-balance sheet. (an alternative is to ref N/A - none.	erence Note 17 when	e this information is also provided)				
24.04	Does the Company's security lending program meet the requirements for a constructions?	conforming program a	s outlined in the Risk-Based Capital	Yes [	] No [	] N/	/A [ X ]
24.05	If answer to 24.04 is yes, report amount of collateral for conforming programs	s			.\$		0
24.06	if answer to 24.04 is no, report amount of collateral for other programs				.\$		0
24.07	Does your securities lending program require 102% (domestic securities) an outset of the contract?			Yes [	} No [	] N/	/A [ X ]
24.08	Does the reporting entity non-admit when the collateral received from the collateral	unterparty falls below	100%?	Yes [	] No {	) N/	/A [ X ]
24.09	Does the reporting entity or the reporting entity 's securities lending agent ut	ilize the Master Secur	rities lending Agreement (MSLA) to	Voc f	1 16 1	1 35.	/A r v 1

24.10	For the reporting entity's	security lending progra	m state the	amount of ti	he following as D	ecember 31 of the c	current ye	ear:			
								Parts 1 and 2			J
	24.103	Total payable for securi	ties lending	reported on	the liability page.	·			\$		—J
25.1		entity, or has the report	ing entity so	old or transfe	rred any assets	subject to a put opti	on contra	xclusively under the act that is currently in	Yes ( X	(] No	·[]
25.2	If yes, state the amount	thereof at December 31	of the cum	ent year:	25.2	1 Subject to repure	hase an	reements	\$		
	•			•				hase agreements			
								se agreements			
								repurchase agreements			
					25.2	25 Placed under opt	ion agre	ements restricted as to sale •	\$		
					23.2	excluding FHLF	Canital	Stock	\$		
					25.2	7 FHLB Capital Sto	ock		\$		
					25.2	28 On deposit with s	states		\$	8	3,471,91
					25.3	29 On deposit with o	other reg	ulatory bodies	\$	5	, 189,77
					25.3	30 Pledged as colla	teral - ex	cluding collateral pledged	to	1	1 511 61
					26.5	an Frilis Si Pladaad as colla	teral to E	HLB • including assets		'	1,244,04
					20.	backing funding	agreem	ents	\$		
					25.3	32 Other			\$		
25.3	For category (25.26) pro	-	***				_				
		1 Nature of Restriction				2 Dogoria				3 ount	
		Margin Ol Mashichon							Ann	OUN	
	tune		··				····				
26.1	Does the reporting entit	y have any hedging tran	sactions re	ported on Sc	hedule DB?				Yes (	] No	) [ X ]
26.2	If yes, has a comprehen		edging pro	gram been n	nade available to	the domicillary state	9?	Yes [	] No [	] <b>!</b>	NVA [
27.1	Were any preferred storissuer, convertible into							, or, at the option of the	Yes [	] No	o [ X ]
27.2	If yes, state the amount	thereof at December 31	of the cum	rent year					_\$		
28. 28.01	offices, vaults or safety custodial agreement w	y deposit boxes, were al rith a qualified bank or tr Functions, Custodial or	i stocks, bo ust compar Safekeepir	nds and othe ny in accorda ng Agreemer	er securities, own ince with Section hts of the NAIC Fi	ed throughout the on 1, III - General Exar nancial Condition E	urrent ye mination xaminer	Considerations, F. s Handbook?	Yes [	] No	o [ X ]
	Nam	1 ne of Custodian(s)				Custos	2 Jian's Ad	drass			٦
				10161 Cent	turion Parkway		_				ヿ
	Bank of New York, Mel	lon		_ Jacksonvi I	lle, FL 32256						
				440 Royal	Paim Way						- 1
		s, Inc		Suite 300	E 00100 1107						-
	USS Financial Service	s, Inc		. BOCA HATOF	n, FL. 33480-4130 Catawba Avenue	· <del></del>					
	1			Suite 300							- 1
	Morgan Stanley Smith	Barney, LLC									
28.02	For all agreements that and a complete explar		requiremen	ts of the NAI	C Financial Cond	ition Examiners Ha	⊓dbook,	provide the name, location	ı		
	[	1			2			3			$\neg$
		Name(s)			Location(s)		١	Complete Explana			_
				porate Trus	t Services reet, 40th Floor			und securities on deposit re under the auspices of			
	Wells Fargo Bank				10017			ent modeled after New Yor			
	Have there been any chilf yes, give full and com			the custodia	an(s) identified in	28.01 during the cu	rrent yea	ır?	Yes [	] No	6 [ X ]
	1	1		2		3		4			$\neg$
	Old Cu	stodian		New Cus	stodian	Date of Ch	ange	Reaso	n		4
	L					··		L			<u></u> J

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

# **GENERAL INTERROGATORIES**

#### OTHER

33.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?	··—···—··	\$643,965
33.2	List the name of the organization and the amount paid if any such payment represented 25% or more of the service organizations and statistical or rating bureaus during the period covered by this statement.	ne total payments to trade ass	sociations,
	1 Name	2 Amount Paid	
	NCCI Holdings, Inc.	516,426	
34.1	Amount of payments for legal expenses, if any?		1,167,157
34.2	Ust the name of the firm and the amount paid if any such payment represented 25% or more of the total p during the period covered by this statement.	ayments for legal expenses	
	J.	2	
	Name Name	Amount Paid	
35.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or deposits of the connection with matters before legislative bodies, officers or deposits of the connection with matters before legislative bodies, officers or deposits of the connection with matters before legislative bodies, officers or deposits of the connection with matters before legislative bodies, officers or deposits of the connection with matters before legislative bodies, officers or deposits of the connection with matters before legislative bodies, officers or deposits of the connection with matters before legislative bodies, officers or deposits of the connection with matters before legislative bodies, officers or deposits of the connection with matters before legislative bodies, officers or deposits of the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with the connection with t	artments of government, if an	y?\$905,305
35.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total p connection with matters before legislative bodies, officers or departments of government during the period		
	<u></u>	2	
	Name	Amount Paid	
	Greenberg Traurig, PA		
	<u> </u>		

# **GENERAL INTERROGATORIES**

1.1	Does	the reporting entity have any direct Medicare Suppl	lement Insurance in force?	Yes [	] No [ X	}
1.2	If yes	indicate premium earned on U.S. business only.		.\$		_ 0
1.3		Reason for excluding	e Supplement Insurance Experience Exhibit?	.\$		0
1.4	Indica		dlan and/or Other Allen not included in Item (1.2) above.	<b>.\$</b>		0
1.5	Indica	te total incurred claims on all Medicare Supplemen	it Insurance.	.\$		0
1.6	Indivi	iual policies:	Most current three years:			
•.•		ida ponded.	1.61 Total premium earned			٥
			1.62 Total incurred claims			
			1.63 Number of covered lives			0
			All years prior to most current three years	_		
			1.64 Total premium earned			
			1.65 Total incurred claims			
			1.66 Number of covered lives			0
	<b>.</b>					
1.7	Group	policies:	Most current three years:			
			1.71 Total premium earned	.\$		0
			1.72 Total Incurred claims			
			1.73 Number of covered lives			0
			All years prior to most current three years			_
			1.74 Total premium earned			
			1.75 Total incurred claims			
			1.76 Number of covered lives			0
	11					
2.	mean	n Test:	1 2			
			Current Year Prior Year			
	2.1	Premium Numerator				
	22		52,973,36083,662,680			
	2.3					
	24		0			
	2.5		139,896,358118,946,488			
	2.6					
3.1	Does	the reporting entity issue both participating and nor	n-participating policies?	Yes [ X	[] No [	1
3.2	If yes	state the amount of calendar year premiums writte	en on;			
			3.21 Participating policies	.\$	12,650	445
			3.22 Non-participating policies	.\$	255,583	,283
4.	For m	utual reporting Entities and Reciprocal Exchanges	Only:			
4.1					] No [	
4.2	Does	the reporting entity issue non-assessable policies?		Yes [	] No [	
4.3			e contingent liability of the policyholders?			0.0
4.4	Total	amount of assessments paid or ordered to be paid	during the year on deposit notes or contingent premiums	-\$ <u></u>		0
_						
5.		eclprocal Exchanges Only:				
5.1				Yes [	] No [	]
5.2	If yes	is the commission paid:				
			1 Out of Attorney's-in-fact compensationYes [		] N/A [	. 1
			2 As a direct expense of the exchange Yes [	] No [	] N/A {	. ]
5.3	What	expenses of the Exchange are not paid out of the	·			
			West and a state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o	v- ·		
5.4	mas a	my Attorney-in-ract compensation, contingent on tu	Ifillment of certain conditions, been deferred?	Yes [	] No [	]
5.5	lf vae	give full information				
5.5	, 00	81.4 (61.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1.4 (				

# **GENERAL INTERROGATORIES**

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?  Excess of loss reinsurance has been purchased.						
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.  The Company quantifies insured payroll exposures by zip code and street address.						
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?  Not applicable.						
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Ye	es [	X ]	No	I	1
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.						
7.1	Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?	Y	es [	X ]	No	[	1
7.2	If yes, indicate the number of reinsurance contracts containing such provisions:			<b>_</b>		<b>—</b>	71
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Y	es [	x j	No	ĺ	1
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Y	0s [	X ]	No	I	1
8.2	If yes, give full information See note 23 to financial statements - commutation of segregated cells.						
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholdurs or it reported calendar year written premium ceded or vyear-end loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) if accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) A quiregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, loss frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment Schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to						
	the ceding entity.	Y	es (	)	No		X }
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more undfiliated policyholders of the reporting entity is a member where:  (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Y	es [	1	No	) [	X }
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  (a) The aggregate financial statement impact gross of all such coded reinsurance contracts on the balance sheet and statement of income;  (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.						
9.4	Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	١	'es (	. ]	No	] (	X ]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.						
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:		_				
	(a) The entity does not utilize reinsurance; or,		•	_		٠	•
	supplement; or		es (			-	-
10.	affestation supplement.  If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [		les.[ No				

# **GENERAL INTERROGATORIES**

11.1	Has the reporting entity guaranteed policies issued b	y any other entity and no	w in force?			Yes [	] No [ X	]
11.2	If yes, give full information							
12.1								
		12.11 Unpa	aid losses			\$		0
		12.12 Unpe	ald underwriting expens	es (including loss adjus	tment expenses)	\$		0
12.2	Of the amount on Line 15.3, Page 2, state the amount	nt which is secured by let	tters of credit, collateral	, and other funds		<b>s</b>		0
12.3	If the reporting entity underwrites commercial insurar accepted from its insureds covering unpaid premiur					] No [ )	X ) N/A [	1
12.4	If yes, provide the range of interest rates charged un-	der such notes during the	e period covered by this	statement:				
		12.41 From	ı		·		0.0	%
		12.42 To					0.0	%
12.5	Are letters of credit or collateral and other funds rece promissory notes taken by a reporting entity, or to s losses under loss deductible features of commercia	secure any of the reporting	g entity's reported direc	t unpaid loss reserves	, including unpaid	Yes ( X	] No [	}
12.6	If yes, state the amount thereof at December 31 of the	ne current year:						
		12.61 Lette	ers of credit			\$	23,052,	000
		12.62 Colle	ateral and other funds			\$	163,883,	000
13.1	Largest net aggregate amount insured in any one ris	k (excluding workers' co	mpensation):			s		_0
13.2	Does any reinsurance contract considered in the cale reinstatement provision?	culation of this amount in	ciude an aggregate lim	it of recovery without al	so including a	Yes [	] No { X	1
13.3	State the number of reinsurance contracts (excluding facilities or facultative obligatory contracts) consider	g individual facultative ris red in the calculation of t	k certificates, but inclue he amount	Ing facultative program	s, automatic			0
14.1	is the company a cedant in a multiple cedant reinsur	rance contract?			· <del>········</del> ····	Yes [	] No [ X	1
14.2	if yes, please describe the method of allocating and							
14.3	If the answer to 14.1 is yes, are the methods describ contracts?					Yes [	] No [	)
14.4	If the answer to 14.3 is no, are all the methods descri	ribed in 14.2 entirely cont	tained in written agreen	nents?		Yes [	] No [	]
14.5	If the answer to 14.4 is no, please explain:							
15.1	Has the reporting entity guaranteed any financed pro					Yes [ X	] No [	)
15.2	If yes, give full information Premium audit adjustments, if financed, are guarante	eed by the Company						
16.1	Does the reporting entity write any warranty business If yes, disclose the following information for each of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th					Yes [	] No [ X	1
		1 Direct Losses	2 Direct Losses	3 Direct Written	4 Direct Premium	Dir	5 rect Premiur	n
40.11		Incurred	Unpaid	Premium	Uneamed	<del></del>	Earned	
16.11	Home	[0]	0	0				
10.12	Products	<u>-</u>	0					
10.13	Automobile	<u> 0 </u>	0	0	h	₽		0

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

<sup>\*</sup> Disclose type of coverage:

# **GENERAL INTERROGATORIES**

17.1	Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5?	Yes { X	] No	o [	]
	Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F - Part 5. Provide the following information for this exemption:				
	17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	š		2,235	,798
	17.12 Unfunded portion of Interrogatory 17.11	<b></b>		. <b>_</b>	0
	17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	š		·—···	
	17.14 Case reserves portion of interrogatory 17.11				
	17.15 Incurred but not reported portion of Interrogatory 17.11	\$	<b>_</b>	. <b></b>	£
	17.16 Unearned premium portion of Interrogatory 17.11	\$			
	17.17 Contingent commission portion of interrogatory 17.11	\$ <u>_</u>			۱ـــ
	Provide the following information for all other amounts included in Schedule F - P art 3 and excluded from Schedule F - Part 5, not included above.				
	17.18 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	<b></b>			
	17.19 Unfunded portion of Interrogatory 17.18	\$ . <b>_</b>			
	17.20 Paid losses and loss adjustment expenses portion of interrogatory 17.18				
	17.21 Case reserves portion of Interrogatory 17.18	\$			٦۵
	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	ß			0
18.1	Do you act as a custodian for health savings accounts?	Yes [	) N	o [ X	]
18.2	If yes, please provide the amount of custodial funds held as of the reporting date.	\$			0
18.3	Do you act as an administrator for health savings accounts?	Yes [	) N	o [ X	: ]
18.4	If yes, please provide the balance of 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 2016 2015 2014 2013 2012 Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3) Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .. 279,871,290 288,531,047 288, 161, 687 ,242,453,952 216,013,059 Property lines (Lines 1, 2, 9, 12, 21 & 26) Property and liability combined lines (Lines 3, 4, 5, 3. 8, 22 & 27) ... All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) Nonproportional reinsurance lines (Lines 31, 32 & .279.871.290 288,531,047 .288,161,687 .242,453,952 6. Total (Line 35) 216.013.059 Net Premiums Written (Page 8, Part 1B, Col. 6) Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .103 388 423 .64.828.635 \_114,374,992 .67.281.737 107,043,461 Property lines (Lines 1, 2, 9, 12, 21 & 26) 9. Property and liability combined lines (Lines 3, 4, 5, 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34). Nonproportional reinsurance lines (Lines 31, 32 & 11. 114,374,992 12. Total (Line 35). 103,388,423 64,828,635 .67,281,737 107,043,461 Statement of Income (Page 4) (22,998,839 2,353,185 (17,425,474) (16,731,189) (22,320,077 Net underwriting gain (loss) (Line 8) .(4,379,985 2,933,233 3,811,685 2,009,370 4,089,435 Net investment gain or (loss) (Line 11) .. Total other income (Line 15). (145,082 2,847,870 \_(25,941,879) (2,944,020) (1,096,340) Dividends to policyholders (Line 17) \_. 68,347 67.632 167,921 14 428 .78,123 (5.155,916) Federal and foreign income taxes incurred (Line 19) (4.421.855 (1,019,078) (13,737,089) (6,773,624) 18. Net income (Line 20) (23, 170, 398) 9,085,734 (25.986.500) (10,906,643) (14,249,189) Balance Sheet Lines (Pages 2 and 3) Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) 19. .417,471,243 .393,684,923 420,590,301 .393,968,902 323,044,908 Premiums and considerations (Page 2, Col. 3) 20.1 In course of collection (Line 15.1) 22 451 932 19 003 009 18 021 927 12 484 200 .8.358.194 ..112.315.736 111.495.241 107,063,107 20.2 Deferred and not yet due (Line 15.2) 97.712.767 \_151,087,309 20.3 Accrued retrospective premiums (Line 15.3) Total liabilities excluding protected cell business 21. (Page 3, Line 26)\_ 366 685 170 346 866 132 373 133 266 336 248 806 279 113 999 22 Losses (Page 3, Line 1) ..77.379.812 95 958 144 104 935 081 82 230 395 .76,385,396 .(11.404.241) \_(851.342) \_8.753.134 .28.654.410 .30.638 904 23. Loss adjustment expenses (Page 3, Line 3). 38 550 595 .73.103.787 21.764.686 27.550.401 35.818.362 24. Unearned premiums (Page 3, Line 9) Capital paid up (Page 3, Lines 30 & 31) \_3,600,120 ..3,600,120 \_3,600,120 3,600,120 ..3,600,120 25. Surplus as regards policyholders (Page 3, Line 37) .50.786.073 46.818.791 47,457,035 57,720,096 43,930,909 26. Cash Flow (Page 5) .(38, 163, 360) (35,607,769) Net cash from operations (Line 1 (45,095,121) 6,130,451 .11,984,771 Risk-Based Capital Analysis Total adjusted capital .50,786,073 46.818.791 .47,457,035 .57,720,096 43.930.909 Authorized control level risk-based capital \_21,601,393 .\_17,239,969 ..21,595,284 \_21,909,242 .13,802,018 Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0 Bonds (Line 1) 58.7 .53.0 .33.8 69 R 30. 72.7 Stocks (Lines 2.1 & 2.2) 14.1 .23.6 \_11.6 ..16.3 \_11.0 31. Mortgage loans on real estate (Lines 3.1 and 3.2) \_0.0 .0.0 ..0.0 ..0.0 0.0 32. Real estate (Lines 4.1, 4.2 & 4.3) .0.4 .1.0 -1.6 .0.0 34. Cash, cash equivalents and short-term investments 15.4 21.3 37.0 18.8 (Line 5)\_ .7.4Contract loans (Line 6) \_0.0 ..0.0 35. .0.0 \_0.0 0.0 Derivatives (Line 7)\_ 0.0 \_0.0 0.0 ..0.0 0.0 37. Other invested assets (Line 8) 0.0 Receivables for securities (Line 9). 0.0 .0.0 .0.0 .0.0 0.4 Securities lending reinvested collateral assets (Line 0.0 Aggregate write-ins for invested assets (Line 11). 0.0 0.0 0.0 0.0 0.0 40. Cash, cash equivalents and invested assets (Line 100.0 100.0. ..100.0 100.0 \_100.0. 12).. Investments in Parent, Subsidiaries and Affiliates Affiliated bonds (Schedule D, Summary, Line 12, Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1) 43 Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1) 9.004.888 6.808.013 Affiliated short-term investments (subtotals include in Schedule DA Verification, Col. 5, Line 10) ..... Affiliated mortgage loans on real estate \_ 46. All other affiliated . 47. 48. Total of above Lines 42 to 47. 9.004.888 6.808.013 Total Investment in Parent included in Lines 42 to 49. Percentage of Investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 17.7 14.5 0.0 0.0

# **FIVE-YEAR HISTORICAL DATA**

		1 2016	linued) 2 2015	3 2014	4 2013	5 2012
	Capital and Surplus Accounts (Page 4)	2010	2010	4103	2010	2012
51.	Net unrealized capital gains (losses) (Line 24)	4 597 725	(7 488 491)	(2 463 385)	(452-244)	(647.30
52.	Dividends to stockholders (Line 35)			0		
53.	Change in surplus as regards policyholders for the year (Line 38)	j				(2,798,61
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)		1			
54.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	153,919,519	144,342,960	117,920,374	101,977,420	115,026,77
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)			0		
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)		0	o		
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)			0		
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0		0	
59.	Total (Line 35)	153,919,519	144,342,960	117,920,374	101,977,420	115,026,77
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	54,463,464	57,011,630	58,309,734	39,763,916	47,560,20
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0 }_	0	0 }	0	
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0		0		
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)			0		
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	
65.	Total (Line 35)	54,463,464	57,011,630	58,309,734	39,763,916	47,560,2
	Operating Percentages (Page 4) (Line 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)	67.7	57.4	77.1		<i></i>
68.	Loss expenses incurred (Line 3)	14.3	16.3	6.0	31.1	39
69.	Other underwriting expenses incurred (Line 4)	61.4	23.4	33.4	11.7	6
<b>70</b> .	Net underwriting gain (loss) (Line 8)	(43.4)	2.8	(16.6)	(22.9)	(21
	Other Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	31.6	25.8	53.4	17.1	6
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)		73.8		111.2	115
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	203.6	138.5		116.6	243
	One Year Loss Development (000 omitted)					
74.	Development in estimated losses and loss					
	expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	33,680	32,715	28,004	180	51,7
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Pege 4, Line 21, Col. 1 x 100.0)	71.9	88.9	48.5	0.4	110
	Two Year Loss Development (000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	57,903	58, 151	26,568	55,356	44,0
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	122.0	100.7	60.5	118.5	175

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

If no, please explain:

Yes [ ] No [ ]

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

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

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

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

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

# SCHEDULE P - PART 2 - SUMMARY

Ye	eans in	INCURRED	NET LOSSES	AND DEFE	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00)	(OMITTED)	DEVELO	PMENT
	h Losses Incurred	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	12,333	12,278	10,377	12,576	13,373	6,234	21,173	23,505	24,604	23,258	(1,346)	(247)
2.	2007	17,432	20,052	21,925	21,955	22,236	21,128	23,553	23,427	23,916	24,463	547	1,036
3.	2008	xxx	29,417	32,318	36,578	41,081	40,208	43,779	45,524	45,901	48,829	2,928	3,305
4.	2009	xxx	xxx	21,552	27,632	34,981	45,586	44,219	44,694	43,256	50,906	7,650	6,212
5.	2010	xxx	xxx	xxx	23,958	25,598	53,639	43,675	43,935	42,530	46,498	3,968	2,563
6.	2011	xxx	xxx	XXX	xxx	46,714	68,979	62,940	69,535	70,122	73,724	3,602	4, 189
7.	2012	xxx	xxx	xxx	xxx	xxx	40,773	37,388	52,495	65,296	69,687	4,391	17,192
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	52,053	53,669	71,306	69,386	(1,920)	15,717
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	55,981	58,549	63,917	5,368	7,936
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	20,907	29,399	8,492	xxx
11.	2016	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	62,996	xxx	xxx
											12. Totals	33,680	57,903

# SCHEDULE P - PART 3 - SUMMARY

				~~			,	•					
		CUMUL	ATIVE PAID	VET LOSSES	AND DEFEN			MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
		(\$000 OMITTED)								Number of	Number of		
	ers in	1 1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	)\$50\$						1					With	Without
	Vere	0007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Loss	Loss
IDC	curred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Payment	Payment
1.	Prior	000	3,139	4,855	5,998	7,885	(670)	14,496	12,979	14,303	16,066	xxx	xxx
2.	2007	5,397	13,434	18,560	19,987	20,890	20,085	21,624	22,542	22,633	22,887	xxx	xxx
3.	2008	xxx	9,343	24,214	32,105	37,673	37,088	40, 108	43,610	44,474	45,419	xxx	xxx
4.	2009	xxx	xxx	8,584	20,495	29,419	38,048	37,841	41,114	40,059	42,116	xxx	xxx
5.	2010	xxx	xxx	xxx	7,411	18,324	40,638	30,201	39,130	39,079	41,502	xxx	xxx
6.	2011	xxx	xxx	xxx	xxx	14,921	36,829	48,784	63,394	67,802	71,632	xxx	xxx
7.	2012	xxx	xxx	xxx	xxx	xxx	1,414	18,081	38,842	52_963	59,921	xxx	xxx
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	9,859	30,691	47,726	50,622	xxx	xxx
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	9,871	34,970	53, 164	xxx	xxx
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	10,043	35,616	xxx	xxx
11.	2016	xxx	XXX	ххх	xxx	xxx	xxx	xxx	xxx	xxx	2,438	XXX	_xxx

# SCHEDULE P - PART 4 - SUMMARY

	OUILDOME! I MILL & OUINIMALL												
		BULK AND I	INR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	EPORTED AT	YEAR END (\$00	0 OMITTED)		
W Lo	ears in /hich osses Vere	1	2	3	4	5	6	7	8	9	10		
	urred curred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1.	Prior	4,213	2,513	899	1,167	953	5,200	1,047	5,266	5,394	2,737		
2.	2007	5,007	1,666	733	435	463	292	44	(204)	168	(317)		
3.	2008	xxx	9,385	2,254	728	968	1,024	458	(334)	(1,109)	(858)		
4.	2009	xxx	xxx	5, 192	1,946	B34	2,470	825	(920)	(2,063)	(1,523)		
5.	2010	xxx	xxx	xxx	11,159	1,274	6,057	4,938	(1,625)	(2,437)	(4,374)		
6.	2011	xxx	xxx	xxx	xxx	20,175	18,107	5,614	(1,306)	(4,466)	(7,502)		
7.	2012	xxx	xxx	xxx	xxx	xxx	28,225	6,847	1,706	29	(8,469)		
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	29,626	9,213	7,794	(5,274)		
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	31,691	11,947	(13,666)		
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	(26)	(35,696)		
11.	2016	l xxx	l xxx	l xxx	xxx	xxx	xxx	ххх	xxx	xxx	43.927		

# SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

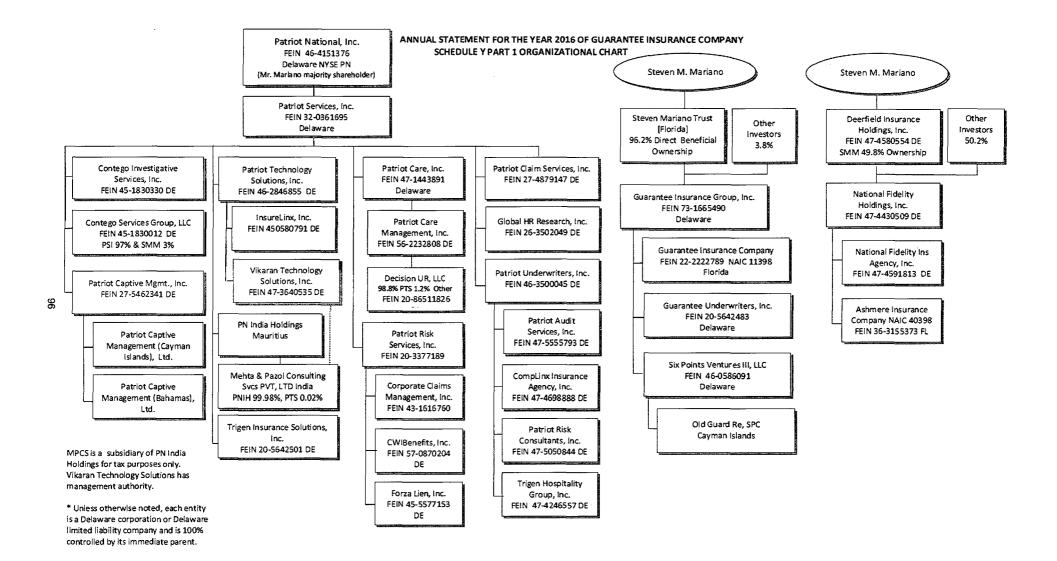
				Allocated by	States and T	erritories				
		1	Gross Premiu	ms, including	4	5	6	7	8	9
			Policy and Men Less Return F							Direct Premiums
			Premiums on		Dividends					Written for
			Tal	(en	Paid or	Direct			Finance and	Federal
			2	_3	Credited to	Losses			Service	Purchasing
		Active	Direct Premiums	Direct Premiums	Policyholders on Direct	Paid (Deducting	Direct Losses	Direct Losses	Charges Not Included in	Groups (included in
	States, Etc.	Status	Written	Eamed	Business	Salvage)	Incurred	Unpaid	Premiums	Column 2)
1.	AlabamaAL	LL	1,701,982	1,690,628	0	741,065	585,823	1,734,226	0	0
	AlaskaAK	N	0	0	0	0	0	0	0	0
	ArizonaAZ	N	0	0	0	0	0	0	0	0
	ArkansasAR	<b> </b>	5,064,662	5,094,014	0	1,896,087	1,146,848	3,636,702	0	0
	CaliforniaCA	<u>-</u>	0	0	0	11,825	(9,645)	172,470	0	0
	Colorado	<del></del>	1,843,663	1,603,484	0	740,965	943,201	1,210,945	L0	0
	Connecticut	N		0	0	0 752,507	0	0 1,598,535	<u></u>	0
	District of ColumbiaDC		2,184,458	2,215,994 2,100,490	o	524,191	1,556,422 775,227	760,887	0	
	FloridaFL		61,028,121	57,559,947		35,339,327	31,958,500	67,038,374		0
	GeorgiaGA	1	19,800,985	19,469,430	0	9,392,187	5,848,818	16,990,179	o	0
	HawaliH		0	0	0	0	0	0	0	0
	ldahoiD	L	334,473	375,627	0	123,974	1,378	115,803	0	0
14.	lilinoisIL	N	0	0	0	0	0	0	0	0
	IndianaIN	<u> </u>	9,260,809	9,188,965	0	3,987,171	1,834,348	7,474,919	0	0
	lowaA	N	0	0	0	0	0	0	0	0
	KansasKS	N	0	0	0	0	0	0	0	0
	KentuckyKY	<u> </u>	2,303,755	1,777,672	0	962, 169	864,094	3,031,357	<u> </u>	0
	LouisianaLA	<u> </u>	4,282,170	3,777,691	0	1,643,954	2,338,781	2,020,994	o	
	MaineME	<del> </del>	136,731	181,436	0	138,465	(365,261)	153,088	<u></u> 0	0
	MarylandMD MassachusettsMA	├ <u>-</u>	4,050,649	3,768,145 0	0 0	1,137,326	2,168,171	2,152,431	0	} <u>°</u>
	MichiganMi		6,047,997	6.094.659	0	2.377.481	6,390,525	6.246.382		0
	MinnesotaMN	<del></del>	0,047,957	0,034,003	0	0	D,390,323	0,302	°	U
	MississippiMS		3,571,315	3,599,139		2,630,624	4,903,220	5,504,474	ان ا	
	MissouriMO	1	7,319,811	6,832,755	L	4,662,415	3.026.275	9,456,149	0	
27.	MontanaMT		223,179	136,797	0	67,418	84,383	148,227		
28.	NebraskaNE	Lk	4,336,036	4,224,370	0	2,355,503	2,191,954	3,782,393	L0	lo
	NevadaNV	L	1,884,305	1,798,609	0	733,021	241,274	945,821	0	0
	New HampshireNH	LL	0	0	0	L0	0	0	0	0
	New JerseyNJ	L	32,022,515	29,916,266	0	17,160,441	18,689,570	38,401,280	L0	0
	New MexicoNM	<u></u>	1, 189, 170	942,569	<u></u>	367,560	398,699	554,517	0	
	New YorkNY	<u> </u>	36,766,643	35,918,404	0	16,993,707	18,785,478	31,791,277	0	0
	North CarolinaNC North DakotaND	} <u>}</u>	10,337,622	11,031,304	<u> </u> 0	4,515,342	5,431,214	<i>J</i> , 155 , 973	F0	0
	OhioOH	<u>-</u>	0	0	0	0	0	0	0	0
	OklahomaOK			8,789,189	0	3,091,198	1, 124, 490	6,363,827	L	0
	OregonOR		1,124,627	1,049,520	0	187,934	144,754	251,383	ان ———	
	PennsylvaniaPA	i	15,630,015	14,341,670	0	11,003,494	10,554,157	23,722,338	0	0
	Rhode Island	N		0	o	0	0,004,107	0		0
41.	South CarolinaSC	L	10,957,346	9,998,242	0	5,485,645	8,642,622	11,508,226	0	0
42.	South DakotaSD	L	260,888	214,480	0	80,827	196,072	208,164	0	0
	TennesseeTN	LL	3,582,720	4,014,220	0	2,982,465	3 ,964 ,720	4,915,653		J0
	TexasTX	<u> </u>	2,185,789	2,575,706	0	622,170	828,012	1,165,695	0	0
_	UtahUT	!\		0	0	0	0	0	<u></u>	0
	VermontVT	├ <u>-</u>	0	0	L0	0	0	0	L0	0
	VirginiaVA	<del> </del> -	9,050,371	8,745,937		8,632,506	9,452,167	15,610,912	<u> </u>	<u>-</u> <u>-</u> <u>-</u> -
	WashingtonWA West VirginiaWV	<u> </u>		480.047	0	0 858,025		7,297	0	0
	Wisconsin	<u> </u>	(22,365)	480,047 (22,431)	<sub>0</sub>	43,807	(401,434)	42,982	<sub>0</sub>	0
	WyomingWY	h	(22,303)	(22,431)	L	43,607	0	42,982	°	0
	American SamoaAS	N N	0	0		0	0	0	0	J
	GuamGU	N	0	0	0	0	0		n	
	Puerto RicoPR	LN	0	0	0	0	0	0	0	L0
	U.S. Virgin IslandsVi	LN	0	0	0	0	0	0	0	0
56.	Northern Marlana	l		_		Ī				
E7	Islands MP	<u>N</u>	}—— <u>°</u>	0	├ <b>-</b> ०	<u>0</u>	0	0	F	···0
	Canada	N	ļ0	0	<u> </u>	ֈ—մ	0	<u></u>	F——	ļ— <u>.</u>
	Aggregate other allen OT	(a) 41	268,233,724	259,484,965	68,347	142,242,796	144,106,721	277, 190,025	0	<u>.</u> 0
	DETAILS OF WRITE-INS	(d) 41	200,200,724	243,404,300	00,347	142,242,190	144, 100, 121	211,180,020	<del> </del>	0
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58002.					T	l			T	l
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58000	overflow page Totals (Lines 58001 through	xxx	ļ0 :	<sup>0</sup>	<sup>0</sup>	├ <b></b>	ļ.——0	<sup></sup>	<del>0</del>	ļ0
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L	above)	xxx	0	0	0	0	0	o	0	0
11111-	sed or Chartered - Licensed in			E (E) E 1.1.	A Alexander of the second state of			4 4 15 1		

<sup>(</sup>L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

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

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



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

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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

### **ANNUAL STATEMENT**

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

Guarantee Insurance Company
3493 0000 NAIC Company Code 11398 Employer's ID Number

	NAIC Group Code	3493	_0000	NAIC (	Company Code	11398	Employer's	ID Number	22-2222789
Organized under the La	iws of	(Current)	(Prior) Florida		. 8	tate of Domici	ile or Port of E	ntry	FL
Country of Domicile				l	United States of				
Incorporated/Organized	J	01/25/19	65			Commence	d Business		04/01/1965
Statutory Home Office	401	E. Las Olas I	Blvd., Suite	1540				Fort Lauderd	alo , FL, US 33301
		(Street and		75.5					o, Country and Zip Code)
Organized under the Laws of Country of Domicite Incorporated/Organized Statutory Home Office  Fort Lauderd (City or Town, State Mail Address  401 E (Street Primary Location of Books and Records  Fort Lauderd (City or Town, State Internet Website Address Statutory Statement Contact  President & Chief Executive Officer  Chief Financial Officer  Michael John Stuka Joseph Edward Babbin  State of Flori County of Brow  The officers of this reporting entity being all of the herein described assets were that accordance with the NAIC Annual State rules or regulations require differences respectively. Furthermore, the scope of				401	E. Las Olas Blv	d., Suite 1540	)		
					(Street and N				
	Fort Lauderdale								-556-1600 Telephone Number)
'	` .	•					,	Area Cooo) (	Telephone Number)
Mail Address		s Olas Blvd.							alo , FL, US 33301
	(Street a	nd Number o	I P.O. BOX	)			(City o	or lown, Stati	o, Country and Zip Code)
Primary Location of Boo	oks and Records			401	E. Las Olas Bl		0		
	Fort Lauderdale	. FL. US 333	101		(Street and N	lumber)		954	-556-1600
	(City or Town, State, C				· ·		(		Telephone Number)
Internet Website Addre	88				www.guarante	eins.com			
Statutory Statement Co	ontact	Mic	hael John			·			954-556-1600
	mak da Asun	antasina sam	(Name)	)					de) (Telephone Number) -333-6840
	msiuka@guar (E-mail A		·						-333-6640 K Number)
	·	,						•	·
December 4.4	5U.				OFFICE	RS			
Organized under the Laws of Country of Domicite Incorporated/Organized Statutory Home Office  Fort (City or To Mail Address  Primary Location of Books and R Fort (City or To Internet Website Address Statutory Statement Contact  President & Chief Executive Officer Chief Financial Officer Chief Financial Officer Chief Financial Officer Chief Financial Officer The officers of this reporting entity all of the herein described asses statement, together with related condition and affairs of the said in accordance with the NAIC An rules or regulations require diffusionspectively. Furthermore, the sexact copy (except for formatting to the enclosed statement.  Michael John Sil President & Chief Executive Officer Subscribed and sworn to before day of Jessica V. Naulty-Willis Comm # FF 898518		Michael John Sluka #					Secretary		Eric Stephen Dawson #
Chief Financial O	tficer	David .	Alan Skup				_		
					OTHE	R			
		_							<del></del>
Mi	edul Pardal, Jacobsi			DIR	ECTORS OR David Alan		5		Richard Franklin Allen
			===		Charles Timot				Alexand Frankshi Falen
	Florida Broward			SS:					
County or	Бюнаго		<del></del>						
all of the herein descri- statement, together wit condition and affairs of in accordance with the rules or regulations re respectively. Furtherm exact copy (except for	ibed assets were the threlated exhibits, schi- the said reporting ent NAIC Annual Statem order differences in hore, the scope of this formatting differences	absolute pro- actules and e- ity as of the a ent instruction reporting no attestation b	perty of the explanations reporting pe ins and Aci t related to by the description	said re therein sriod stat counting accour ribed off	porting entity, in contained, and ted above, and Practices and nting practices icers also inclu	ree and clear rexed or referr of its income : Procedures m and procedu des the relate	from any lier red to, is a full and deduction nanual except ures, accordinal d correspond	ns or claims to and true states therefrom for to the extenting to the besting and to the besting electronic	, and that on the reporting period stated above thereon, except as herein stated, and that the oment of all the assets and liabilities and of it for the period ended, and have been complete that: (1) state law may differ; or, (2) that state of their information, knowledge and beginning with the NAIC, when required, that is a od by various regulators in lieu of or in additional control of the state of their information in the state of their information. In the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of
President & Ch	nief Executive Officer	<del></del>		Chle	David Alan f Financial Offic	er & Treasure	er an orlginal fili	ing?	Eric Stephen Dawson Secretary Yes [ X ] No [ ]
	day of					2. Dat	te the amenda		*******
	S					3. Nur	mber of pages	attached	

# **SUMMARY INVESTMENT SCHEDULE**

	001111111111111111111111111111111111111		*** 00.	.LDQL	Admitted Asset	ted Assets as Reported			
		Gross Investm	ent Holdings 2	3	in the Annua	Statement 5	6		
		•		-	Securities Lending Reinvested Collateral	Total (Col. 3 + 4)			
1.	Investment Categories Bonds:	Amount	Percentage	Amount	Amount	Amount	Percentage		
١.	1.1 U.S. treasury securities	14,642,914	11.912	14,642,914	0	14.642.914	13.321		
	1.2 U.S. government agency obligations (excluding mortgage-backed			,,					
	securities):		0.000						
	1.21 Issued by U.S. government agencies	O	0.000	0	<u>ا۔۔۔۔۔</u> ۱	u	0.000		
	1.3 Non-U.S. government (including Canada, excluding mortgaged-backed		U.000			y			
	securities)	0	0.000	0	0	D			
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:								
	1.41 States, territories and possessions general obligations	725, 195	0.590			725,195	0.660		
	1.42 Political subdivisions of states, territories and possessions and	207 500		007 500		007.500			
	political subdivisions general obligations	287,580 14,566,621	0.234 11.850	287,580	0	287,580 14,566,621			
	1.43 Revenue and assessment obligations      1.44 Industrial development and similar obligations	1,422,368	1.157	1,422,368		1,422,368	13.251		
	1.5 Mortgage-backed securities (includes residential and commercial	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	MBS):								
	1.51 Pass-through securities:	_		] _	_	_			
	1.511 Issued or guaranteed by GNMA	7 000 500	0.000	7.808.599	0	7 000 E00			
	1.512 Issued or guaranteed by FNMA and FHLMC	7,808,599 0	6.352		0	7,808,599 0			
	1.52 CMOs and REMICs:		0.00			ļ			
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	7,401,860	6.021	7,401,860	0	7,401,860	6.73		
	1.522 Issued by non-U.S. Government issuers and collateralized								
	by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.900	0	0	Lo	0.00		
	1.523 All other	2,620,344	2.132	2,620,344	0	2,620,344	2.38		
2.	Other debt and other fixed income securities (excluding short-term):								
	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid	07 775 117	22.595	27,775,117	0	27,775,117	05.00		
	securities)	27,775,117 2,610,937	2.124	2,610,937			25.26		
	2.3 Affiliated securities	0	0.000	0	0	0			
3.	Equity interests:								
	3.1 Investments in mutual funds	0	0.000	و	مـــــــ	o			
	3.2 Preferred stocks:						1		
	3.21 Affiliated	0	0.000	مــــــــــــــــــــــــــــــــــ	<u> </u>	0	0.00		
	3.22 Unaffiliated	1,652,126	1.344	1,652,126	<u> </u>	1,652,126	1.500		
	3.3 Publicly traded equity securities (excluding preferred stocks):     3.31 Affiliated	9,004,888	7.325	9.004.888	0	9,004,888	8.19		
	3.32 Unatfiliated	2,065,118	1.680	2.065, 118					
	3.4 Other equity securities:								
	3.41 Affiliated	0	0.000	ļo		0			
	3.42 Unaffiliated		0.000	ļ	L	ļ0			
	3.5 Other equity interests including tangible personal property under lease:			_		_			
	3.51 Affiliated		0.000 0.000	مــــــــــــــــــــــــــــــــــ	0				
4.	3.52 Unaffillated		0.000	ر		ļ			
٦,	4.1 Construction and land development		L0.000	Lo	Lo	Lo	0.000		
	4.2 Agricultural				0	٥			
	4.3 Single family residential properties		0.000	٥	0	0	0.00		
	4.4 Multifamily residential properties	L	0.000	ه	L	0	0.00		
	4.5 Commercial loans	0	0.000	هم	0		0.000		
_	4.6 Mezzanine real estate loans	0	0.000	D	<u> </u> 0	LD			
5.	Real estate investments:		0.900	٥		0	, , ,		
	5.1 Property occupied by company			لاــــــــــــــــــــــــــــــــــ	<b>-</b> "	<u>-</u>	0.00		
	\$ of proporty acquired in satisfaction of				ļ				
	debt)	2,463,731	2.004	2,463,731		2,463,731	2.241		
	5.3 Property held for sale (including \$0								
	property acquired in satisfaction of debt)	0	0.000	هه	L		0.000		
6.	Contract loans		0.000	o		1			
7.	Derivatives	0	F		<u> </u>	1			
8.	Receivables for securities	0 0		0	0 0	xxx			
9. 10.	Securities Lending (Line 10, Asset Page reinvested collateral)	8,109,918		8, 109, 918	xxx0	T			
11.	Other invested assets	19,768,874	I .	6,768,874	I .	1	1		
-	Total invested assets	122,926,190		109,926,190	1	<del>                                     </del>			

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

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		2,502,142
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional Investment made after acquisition (Part 2, Column 9)	0 .	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0 .	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13	0 .	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10	0 .	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	3,411	
	8.2 Totals, Part 3, Column 9	0 .	38,411
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		2,463,731
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		2,463,731

# SCHEDULE B - VERIFICATION BETWEEN YEARS Mortgage Loans

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

# **SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	19,639,814
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,200,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 160	
	3.2 Totals, Part 3, Column 120	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 130	
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	1,070,940
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 170	
	9.2 Totals, Part 3, Column 140	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 150	
	10.2 Totals, Part 3, Column 110	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,768,874
12.	Deduct total nonadmitted amounts	13,000,000
13.	Statement value at end of current period (Line 11 minus Line 12)	6,768,874

# **SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

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

# **SCHEDULE D - SUMMARY BY COUNTRY**

			ks OWNED December 3	2	3	4
D	escription		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1. United Sta	tes		14,640,491	14,625,079	14,662,00
Governments	2. Canada		0	0	0	
(Including all obligations guaranteed	3. Other Cour	ntries	0	0	0	
by governments)	4. Totals		14,642,915	14,640,491	14,625,079	14,662,00
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5. Totals		725, 194	739,671	784,060	700,00
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals		287,580	289,390	314,415	250,00
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		31,199,447	31,929,552	32,222,466	30,064.42
Tomographic Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of		tos		30,219,664	30,527,999	30,190,55
Industrial and Miscellaneous, SVO				0	0	
Identified Funds and Hybrid	10. Other Cou		2,610,937	2,615,065	2,664,428	2,575,00
Securities (unaffiliated)	11. Totals		33,006,399	32,834,729	33, 192, 427	32,765,55
Parent, Subsidiaries and Affiliates	12. Totals		0	0	0	
	13. Total Bond	is	79,861,535	80,433,833	81,138,447	78,441,97
PREFERRED STOCKS	14. United Sta	tes	1,652,126	1,764,513	1,659,318	
Industrial and Miscellaneous	15. Canada			0	0	
(unaffiliated)	16. Other Cou	ntries	0	0	0	
	17. Totals		1,652,126	1,764,513	1,659,318	
Parent, Subsidiaries and Affiliates	18. Totals		0	0	0	
	19. Total Prefe	erred Stocks	1,652,126	1,764,513	1,659,318	
COMMON STOCKS	20. United Sta	tes	2,065,118	2,065,118	2,520,592	}
Industrial and Miscellaneous	21. Canada		0	0	0	
(unaffillated)	22. Other Cou	ntries	. 0	0	0	1
	23. Totals		2,065,118	2,065,118	2,520,592	1
Parent, Subsidiaries and Affiliates	24. Totals		9,004,888	9,004,888	19,928,765	1
	25. Total Com	mon Stocks	11,070,006	11,070,006	22,449,357	ĺ
	26. Total Stock	ks	12,722,132	12,834,519	24,108,675	]
	27. Total Bond	is and Stocks	92,583,667	93,268,352	105,247,122	I

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

### SCHEDULE D - PART 1A - SECTION 1

	Quality and	Maturity Distributi			31. at Book/Adjus			of Issues and NA	UC Designations				
	1 2 3 4 5 6 7 8 9 10 11 12												
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Cot. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)	
1, U.S. Governments				7000		1				1130-130	110000		
1.1 NAIC 1	2,237,591	13,308,002	975,031		0	xxx	16,520,624	20.2	16,268,494	17.4	16,520,624		
1.2 NAIC 2	L0	L0	0	0	10	xxx	10	0.0	0	0.0	L0		
1.3 NAIC 3	0	0	0	0	0	xxx	0	0.0	0	0.0	0		
1.4 NAIC 4	L0	L0	L0	0	L0	xxx	.10	0.0	L0	0.0	L0		
1.5 NAIC 5	0	0	0		0	Lxxx		0.0	0	0.0	0		
1.6 NAIC 6	1 0	0	0	1 0	0	l xxx	0	0.0	0	0.0	0		
1.7 Totals	2,237,591	13,308,002	975,031	0	0	XXX	16,520,624	20.2	16,268,494	17.4	16,520,624		
2. All Other Governments													
2.1 NAIC 1	0	L0	L0	0	L0	Lxxx	.10	0.0	L0	0.0	L0		
2.2 NAIC 2	0	0	0	0	0	xxx	<u> </u> o	0.0	0	0.0	L0		
2.3 NAIC 3	0	ļ0	0	0	<u> </u> 0	xxx	0	0.0	L0	0.0	L0	0	
2.4 NAIC 4	ļ0	0	0	0	0	xx	.l0	0.0	0	0.0	L0		
2.5 NAIC 5	0	0	o	0	0	xxx	0	0.0	0	0.0	L0		
2.6 NAIC 6	1 0	0	1 0	1 0	0	XXX	1 0	0.0	0	0.0	1 0	(	
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0		
3. U.S. States, Territories and Possessions etc.,													
Guaranteed			ŀ			İ		1	l .				
3.1 NAIC 1	306,649	0	418,546	0	0	xxx	725, 195			1.5	725,195		
3.2 NAIC 2	0	0	0	0	0	xx	0	0.0	210,764	0.2	0		
3.3 NAIC 3	ļ0	ļ0	0	0	0	xxx	. 0	0.0	ļ0	0.0	L0		
3.4 NAIC 4	L0	0	0	0	0	Lxxx	0	0.0	0	0.0	0		
3.5 NAIC 5	0		L0	0	0	xxx			0	0.0	0		
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(	
3.7 Totals	306,649	0	418,546	0	0	XXX	725, 195	0.9	1,615,181	1.7	725, 195		
4. U.S. Political Subdivisions of States, Territories and										•			
Possessions , Guaranteed	١ ٠ ,	ا ا		1 .	۱ ,		A77 F00	١		٠.	287,580		
4.1 NAIC 1	V	V	287,580	ļ		xxx	287,580	0.4		0.6	287,380		
4.2 NAIC 2	º	}V	<u>\</u>	<u>-</u>	<u>\</u>	xxx	- <del></del>	0.0	<u>·</u>	0.0	V		
4.3 NAIC 3	}V	·V	<u>-</u>	<u>-</u>		xxx	·†	0.0	<u>-</u>	0.0	<u>-</u>	·· <b>—</b> ··	
4.4 NAIC 4	<u>V</u>	V	<u>\</u>	<u>\</u>	} <u>\</u>	XXX		0.0	··	0.0	°		
4.5 NAIC 5		J	J	} <u>°</u>	J		<u>-</u>	0.0	J	0.0	J		
4.6 NAIC 6	- V	- 0	007 500	0		XXX	207 200	0.4	70.000		007 700		
4.7 Totals	0	<u>U</u>	287,580	0	0	XXX	287,580	0.4	578,356	0.6	287,580		
5. U.S. Special Revenue & Special Assessment					l	ŀ					i l		
Obligations, etc., Non-Guaranteed	5,412,310	8, 423, 145	13,253,298	3,178,800	931,895	xx	31, 199, 448	38.2	32,529,100	34.9	31,199,448	٠ ا	
5.1 NAIC 1 5.2 NAIC 2	3,412,310		i3,233,286	, 170,000	331,080		1, 185, 440 الد	0.0		0.0	1, 188, 440		
5∠ NAIC 2	t×	<u>\</u>	<u>`</u>	ļ	,		†×	0.0	×	0.0		···	
5.3 NAIC 35.4 NAIC 4	t			ļ				0.0		0.0			
5.4 NAIC 4	t	ار	,	V	J		t	0.0		0.0			
5.5 NAIC 5	t		<u>-</u>		n		1	0.0	,	0,0			
5.7 Totals	5,412,310	8, 423, 145	13,253,298	3,178,800	931.895		31,199,448	38.2	32,529,100		31,199,448		
5./ 101819	1 5,412,310	I 6,4∠3,145	13,233,298	1 3,175,800	301,880	1 222	1 31,188,446	1 30.2	ا ال الاعتاب عد	34.9	31,135, <del>44</del> 6		

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

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

	Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations													
	1 2 3 4 5 6 7 8 9 10 11 12													
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)		
6. Industrial & Miscellaneous (Unaffiliated)														
6.1 NAIC 1		19, 270, 426	3,558,617		0	xxx	28,531,741	34.9	32,223,472	34.5				
6.2 NAIC 2		0	0	0	0	xxx	175,000	0.2	1,621,203	1.7	175,000			
6.3 NAIC 3	0	0	0	0	0	xx	J0	0.0	1,016,560	1.1	L0			
6.4 NAIC 4	0	0	0	0	lo	xxx	0	L0.0	0	0.0	L0			
6.5 NAIC 5	0	0	0	0	0	Lxxx		0.0	0	<u> </u> 0.0	L0			
6.6 NAIC 6		0	0	0	0	XXX	0	0.0	0	0.0	C			
6.7 Totals	5,877,698	19, 270, 426	3,558,617	0	0	XXX	28,706,741	35.1	34,861,235	37.4	19,655,618	9,051,12		
7. Hybrid Securities														
7.1 NAIC 1	0	L0	0		L0	Lxxx	10	0.0	L0	L0.0	L0			
7.2 NAIC 2	0	0	789,525	1,578,726	0	Lxxx	2,368,251	2.9	3,485,273	3.7	2,368,251	0		
7.3 NAIC 3	0	299,271	608,625	686 ,500	337,012	xxx	1.931.408	2.4	3,998,750	4.3	1,931,408			
7.4 NAIC 4	L0	0	0	0	L0	xxx	0	0.0	0	0.0	0			
7.5 NAIC 5	0	0	0	0	0	xx	10	0.0	o	0.0	0			
7.6 NAIC 6		0	C	0	0	XXX	0	0.0	O	0.0	0			
7.7 Totals	0	299,271	1,398,150	2,265,226	337,012	XXX	4,299,659	5.3	7,484,023	8.0	4,299,659			
8. Parent, Subsidiarles and Affiliates														
8.1 NAIC 1	<u></u> 0	l0	0	0	0	xxx	J0	0.0	L0	0.0	L0			
8.2 NAIC 2	0	ļ0	0			xx	]0	0.0	0		L0			
8.3 NAIC 3		L0	0	0	0	xx	L0	0.0	0	0.0	0			
8.4 NAIC 4	0	ļo	0	0	lo	Lxxx	ļ0	0.0		0.0	0			
8.5 NAIC 5	0	lo	0	L0	0	Lxxx	0	0.00.0	0	0.0	Ĺ0			
8.6 NAIC 6	0	0	0	0	0	xxx	0	0.0	0	0.0	0	(		
8.7 Totals	0	0	0	0	0	XXX		0.0	0	0.0	0			
9, SVO identified Funds														
9.1 NAIC 1		lxx	Lxxx	xxx	lxx	L0	0	0.0	xxx	xxx	L0	0		
9.2 NAIC 2		xxx	xxx	xxx	xxx	0	0	0.0	xxx	xxx	L0			
9.3 NAIC 3	xxx	lxxx	Lxxx	xxx	xxx	L0	0	0.0	xxx	xxx	L0			
9.4 NAIC 4	xxx	xxx	xxx	xxx	xxx	<u> </u>	0	0.0	XXX	xxx	L0			
9.5 NAIC 5	xxx	xx	xxx	xxx	xxx	L0	0	0.0	xxx	xxx	0			
9.6 NAIC 6		XXX	xxx	XXX	XXX	0	0	0.0		XXX	0	L (		
9.7 Totals	XXX	xxx	xxx	XXX	XXX	0	0	0.0	XXX	XXX	0			

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

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

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations												
		2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year	1 Tear or Cess	Iniouon 5 Years	TOROXOGN TO TEXAS	THIOUGH ZO YESTS	Over 20 Tears	Date	TOTAL CONTENT TOTAL	Line IU.7	FIIOLIES	PIO 1981	ITADEO	Fraceo (a)
10.1 NAIC 1	(d)13,659,248	41,001,573	18,493,072	3,178,800	931.895	۱ . ۱	77,264,588	94.5	l xxx	l xxx	68,213,465	
						<u></u> ۲						
10.2 NAIC 2	(d)175,000	U	789,525	1,578,726	V	<u></u> ي	2,543,251	3.1	xxx	xxx	2,543,251	
10.3 NAIC 3	1(a)0	299,271	608,625	686 ,500		<u>ا</u> ــــــــــــــــــــــــــــــــــــ		2.4	xxx		1,931,408	
10.4 NAIC 4	(d)0	ļ0	<u> </u>	ļ	<u>"</u>	ار ــــــــــــــــــــــــــــــــــــ	<u>-</u>	0.0		xx	ļ0	
10.5 NAIC 5	f(a)	D	<u> </u>	[ <u>.</u>	[	u	(c)	0.0	xxx	××	U	<u>-</u>
10.6 NAIC 6	(d) 0	0	0	0	0		(c) 0	0.0		xxx	0	
10.7 Totals	13,834,248	41,300,844	19,891,222	5,444,026	1,268,907		(b)81,739,247			xxx	72,688,124	
10.8 Line 10.7 as a % of Col. 7	16.9	50.5	24.3	6.7	1.6	0.0	100.0	XXX	XXX	XXX	88.9	11.
11. Total Bonds Prior Year											1	
11.1 NAIC 1	14,224,575	44,446,943	19,639,803	3,480,531	1,211,987	xxx	xxx	xxx	83,003,839	88.9	71,613,887	11 ,389 ,95
11.2 NAIC 2	1,213,803	1,024,756	3,078,681	0	L0	xxx	xxx	xx	5,317,240	5.7	5,317,239	···
11.3 NAIC 3		1,316,625	1,436,625	l0	1,271,250	Lxxx	Lxxx	Lxxx	5,015,310	5.4	5,015,310	
11.4 NAIC 4	o	L0	L0	10	L0	Lxxx	xxx	Lxxx	L0	0.0	L0	
11.5 NAIC 5	L0	0	L0	l	<u> </u> 0	Lxxx	ixx	xxx	(c)0	0.0	L0	
11.6 NAIC 6		C	1 0	l o	0		l xxx	l xxx	(c) 0	0.0	0	(
11.7 Totals	16,429,188	46 , 788 , 324	24, 155, 109	3,480,531	2,483,237	XXX	XXX	xxx	(b)93,336,389	100.0	81,946,436	11,389,953
11.8 Line 11.7 as a % of Col. 9	17.6	50.1	25.9	3.7	2.7	XXX	XXX	XXX	100.0	xxx	87.8	12.2
12. Total Publicly Traded Bonds			<u> </u>									
12.1 NAIC 1	12,299,478	33,443,941	18,359,355		931,895	L0	68,213,469	83.5	71,613,887	76.7	68,213,469	xxx
12.2 NAIC 2	175,000	789,525	1,578,726	0	0	0	2 .543 .251	3.1	5,317,239	5.7	2.543.251	xxx
12.3 NAIC 3	299,271	608,625	686,500	0	337.012	0	1.931,408	2.4	5.015.310	5.4	1,931,408	xxx
12.4 NAIC 4	0		0	0	0	0	0	0.0	C	0.0	0	xxx
12.5 NAIC 5	0	0	0	n	0	0	0	0.0	0	0.0	[i	xxx
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	12,773,749	34.842.091	20,624,581	3.178.800	1,268,907	- 0	72,688,128	88.9	81.946.436	87.8	72,688,128	xxx
12.8 Line 12.7 as a % of Col. 7	17.6	47.9	28.4	4.4	1.7	0.0	100.0	xx	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7,		71.9										
Section 10	15.6	42.6	25.2	3.9	1.6	0.0	88.9	l xxx	l xxx l	xxx	88.9	XXX
13. Total Privately Placed Bonds									700	7000		7000
13.1 NAIC 1	1,359,770	7,557,632	133,717	۱ ،	l n	ا ا	9,051,119	11.1	11,389,952	12.2	xxx	
13.2 NAIC 2	1	(789,525)	(789,201)	1,578,726		0	0,001,110	0.0	1	0.0	XXX	
13.3 NAIC 3	(299,271)	(309,354)	(77,875)	686 .500		<u>-</u>	n	0.0		0.0	XXX	
13.4 NAIC 4	1							0.0		0.0	xxx	
13.4 NAIC 4	t'\	V	<u>-</u>		<u>-</u>	\range		0.0	<u>"</u>	0.0	XX	
13.5 NAIC 5	† <u>-</u> "	·	<u>\</u>			<u> </u>		0.0	,	0.0		
	1,060,499	6.458.753	(700 050)	2 205 200	<del> </del>	<del> </del>	9,051,119		11,389,953	12.2	XXX	9.051.11
13.7 Totals	1,060,499	5,458,753	(733,359)	2,265,226 25.0	0.0	v	9,051, 119					
13.8 Line 13.7 as a % of Col. 7	<del> </del>		(8.1)	25.0		F—	100.0	<u> </u>	x	xx	xxx	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.3	7.9	(0.9)	2.8	0.0	0.0	11.1	×××	xxx	xxx	XXX	11.
-) tt-t 0 0.051 199 4												

(a) Includes \$ \_\_\_\_\_9.051,122 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ \_\_\_\_\_0 current year,\$ \_\_\_\_\_\_0 prior year of bonds with Z' designations. The letter "Z' means the NAIC designation was not 

### 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 rear or dess	THIOOQITO TOESS	THOUGHT TO TOOLS	mough zo reas	Cycl 20 Teals	Date	Total Collent Year	Line 10.0	FIIOI TEA	PINUL TEAL	((autu	PIROBO
1.1 Issuer Obligations	2,237,591		975,031	۸ ا	۸ ا	xx	16,520,624	20.2	16, 268, 494	17.4	16,520,625	
1.2 Residential Mortgage-Backed Securities				<u>\</u>	├ <u>"</u>			0.0			10,320,023	<u></u>
1.3 Commercial Mongage-Backed Securities		١		<u>\</u>	<u>-</u>			0.0	<u>-</u>	0.0	V	/×
1.4 Other Loan-Backed and Structured Securities				v		XXX		0.0		0.0	ار	
1.5 Totals	2,237,591	13,308,002	975.031	- 0		XXX	16,520,624	20.2	16,268,494	17.4	16.520.625	(1
2. All Other Governments	2,207,331	10,000,002	3/3,001			~~	10,320,027	20.2	10,200,404	11.7	10,320,023	
2.1 Issuer Obligations		اما		۱ ,	۱ .	xxx	ا م	0.0	ا م	0.0	اما	
2.2 Residential Mortgage-Backed Securities		V	·v	<u>-</u>		XXX	V	0.0		0.0	ار'	·
2.3 Commercial Morgage-Backed Securities	0			×				0.0		0.0	\  \	
2.4 Other Loan-Backed and Structured Securities	0		8		v			0.0		0.0	ا پــــــــــــــــــــــــــــــــــــ	
2.5 Totals	0	0	0	<del></del>	9	- <del>200</del>	0	0.0		0.0	0	· · · · · · · · · · · · · · · · · · ·
3. U.S. States, Territories and Possessions, Guaranteed		V		<u> </u>			V	0.0		0.0	. ,	<u>~</u>
		.					705					
3.1 Issuer Obligations	306,649	J	418,545	J0	J0	xxx	725, 194	e.o		1.7	725, 195	j <u>-</u> <u></u> 1
3.2 Residential Mortgage-Backed Securities		ا ٽِ		<u>0</u>	F		├──ō	0.0		0.0	<u> </u>	J
3.3 Commercial Mongage-Backed Securities			0	<u>0</u>	<u>0</u>	xxx	0	0.0	ļ0		0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	xxx	0	0.0	0	0.0	0	
3.5 Totals	306,649	. 0	418,545	0	0	XXX	725, 194	0.9	1,615,181	1.7	725, 195	(1
4. U.S. Political Subdivisions of States, Territories and												i
Possessions, Guaranteed		ام	287,580	۱ .		1000	287 580		578,356			
4.1 Issuer Obligations			287,380	<u>\</u>		xxx	257,380	0.4			287,580	<u>`</u>
4.2 Hesidemiai Mortgage-Backed Securities			<u>-</u>	<u>'</u>		Lxxx	<u>-</u>	0.0	<u> </u>		"	<u>_</u>
4.4 Other Loan-Backed and Structured Securities				V	<u>-</u>	xxx		0.0		0.0	V	
4.4 Other Loan-Backed and Structured Securities	0	0	287.580	- 0	- 0	XXX	287,580	0.0	- 0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations	0	Ü	287,580	U U	0	XXX	287,580	0.4	578,356	0.6	287,580	
5. U.S. Special Revenue & Special Assessment Coligations etc., Non-Guaranteed												i
5.1 Issuer Obligations	2,996,662	2.634.692	7.994.552	1,583,901	779.182	xxx	15.988.989	19.6	18, 471, 747	19.8	15.988.989	
5.2 Residential Mortgage-Backed Securities	2.415.648	5.788.453	5,258,746	1,594,899	152,713		15,210,459	18.6	14.057.354	15.1	15,900,909	<u>_</u>
5.3 Commercial Mortgage-Backed Securities								0.0		0.0	L	
5.4 Other Loan-Backed and Structured Securities		0	0	0	0	XXX		0.0	0	0.0	,	
5.5 Totals	5,412,310	8,423,145	13.253.298	3,178,800	931,895	XXX	31, 199, 448	38.2	32,529,101	34.9	31, 199, 448	
6. Industrial and Miscellaneous	0,112,010	0,100,710	10,200,200	5,110,000	301,000	7001	01,102,710		02,020,101	04.0	01,100,440	<u>_</u>
6.1 Issuer Obligations	2,726,365	.7,465,677	1,829,953			xxx	12,021,995	14.7		19.7	9,709,287	2,312,708
6.2 Residential Mortgage-Backed Securities				v		XXX	12,021,380	0.0		0.0		2,312,790
6.3 Commercial Mortgage-Backed Securities		1.025.396	1.594.948	V	v		2,620,344	3.2		0.0	2,620,344	
6.4 Other Loan-Backed and Structured Securities	3,151,333	10.779.353	133,716			XXX	14,064,402	17.2	16,497,006	17.7	7,325,986	6,738,416
6.5 Totals	5,877,698	19,270,426	3,558,617		0	- <del>200</del>	28,706,741	35.1	34,861,235	37.4	19,655,617	9,051,124
7. Hybrid Securities	3,011,030	19,210,400	3,336,617				20,100,141	33.1	34,001,233	7.10	8,00,011	3,001,124
	299,271	4 500 450	0.000.000		337,012	vov.	4 200 650	F 4	7.40.4 ma	۰۰	4,299,659	
7.1 Issuer Obligations	289,2/1	1,398,150	2,265,226	0			4,299,659	5.3 0.0	7,484,023	8.0 0.0		
7.3 Commercial Mortgage-Backed Securities	v	<u>-</u>		V		xxx	ا م	0.0		0.0	ا الاســــــــــــــــــــــــــــــــــ	
7.4 Other Loan-Backed and Structured Securities		<u>-</u>			v	XXX	·V	0.0		0.0	ا <u>۲</u>	v
7.4 Other Loan-Sacked and Structured Securities	299,271	1,398,150	2,265,226	0	337.012	XXX	4,299,659	5.3	7,484,023	8.0	4.299.659	<u>U</u>
	281,2/1	1,380,100	2,200,220		337,012		4,233,559	5.3	1,404,023	8.0	4,28,009	
8. Parent, Subsidiaries and Affiliates	.	_ 1	_									
8.1 issuer Obligations		<u> </u>	<u>-</u>	ō	0	x	ō	0.0	<u>-</u>		<u> </u>	0
8.2 Residential Mortgage-Backed Securities	0			<u>-</u> 0	0	xxx	├─ <b>-</b>	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities		<u>-</u>	0	<u>0</u>	<u>0</u>	xxx	<sup>0</sup>	0.0		0.0	<u>0</u>	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0]	0

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13.7 Line 13.6 as a % of Col. 7 ...

13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10

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

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues Over 1 Year Over 10 Years No Maturity Col. 7 as a % of % From Cal. 7 Over 5 Years Total from Col. 6 **Total Publicity** Total Privately Distribution by Type 1 Year or Less Through 5 Years Through 10 Years Through 20 Years Over 20 Years Date Total Current Year Line 10.6 Prior Year Prior Year Traded Placed 9. SVO identified Funds 9.1 Exchange Traded Funds Identified by the SVO. XXX. 9.2 Bond Mutual Funds Identified by the SVO . XXX XXX XXX XXX XXX 0.0 XXX XXX 9.3 Totals XXX XXX XXX XXX XXX 0.0 XXX XXX 10. Total Bonds Current Year 13,770,887 10.1 Issuer Obligations 8.566.538 24.806.521 1,583,901 1, 116, 194 XXX 49.844.041 XXX. 47,531,335 2,312,706 10.2 Residential Montgage-Backed Securities ... ..2,415,648 .5,788,453 ...5,258,746 .1.594.899 ..152,713 .15.210.459 XXX 18.6 XXX XXX 15.210.459 10.3 Commercial Mortgage-Backed Securities \_\_ 1.025.396 1.594.948 2,620,344 XXX XXX 2.620.344 3.2 XXX 10.4 Other Loan-Backed and Structured Securities... 3.151.333 10,779,353 \_133,716 14,064,402 17.2 7,325,986 .XXX. XXX XXX \_6,738,416 10.5 SVO Identified Funds . XXX XXX XXX XXX 0.0 XXX XXX 10.6 Totals .14, 133, 519 .42,399,723 20,758,297 \_3,178,800 \_1,268,907 .81,739,246 100.0 XXX XXX. 72.688.124 9,051,122 10.7 Line 10.6 as a % of Cot. 7 17.3 51.9 25.4 3.9 1.6 0.0 100.0 XXX XXX XXX 88.9 11.1 11. Total Bonds Prior Year 11.1 Issuer Obligations .13,259,527 .26.912.465 18,969,254 1,328,097 XXX. XXX\_ 62,782,000 60,915,202 1,866,828 11.2 Residential Mortgage-Backed Securities 1,857,121 .5,319,671 .4.557.577 2.152,435 170,550 XXX XXX XXX .14,057,364 ..15. \_14.057.354 YYY XXX XXX a ı 1,312,540 14.556, 188 628 278 16,497,006 6,973,880 9,523,126 XXX  $\infty$  $\infty$ ..17.7 11.5 SVO Identified Funds \_ XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX \_81,946,436 11.6 Totals 16,429,188 46,788,324 24, 155, 109 \_3,480,532 2,483,237 .XXX. .XXX. .XXX .93,336,390 100.0 \_11,389,954 11.7 Line 11.6 as a % of Col. 9 17.6 50.1 25.9 2.7 XXX 87.8 3.7 XXX XXX 100.0 12.2 12. Total Publicly Traded Bonds 12.1 Issuer Obligations .7,915,676 23.144.676 13,770,888 1,583,902 1 116 194 YYY 47,531,336 58.1 60,915,202 65.3 47.531.336 XXX 12.2 Residential Mortgage-Backed Securities. .. 2,415,648 ..5,788,463 5,258,746 1,594,899 .15,210,459 .. 152,713 .XXX. \_18.6 \_.14,057,364 ..15.1 ..15,210,459 .xxx. 12.3 Commercial Mortgage-Backed Securities \_ .1.025.396 .1,594,948 .xxx. .2,620,344 ٥.و 2,620,344 .xxx. 12.4 Other Loan-Backed and Structured Securities ... .2,442,425 4,883,562 .7,325,987 6,973,880 \_7,325,987 .xxx. \_9.0 XXX. 12.5 SVO identified Funds XXX XXX XXX XXX XXX 0.0 XXX XXX XXX 12.773.749 \_34,842,087 ......87.8 12.6 Totals 20,624,582 1,268,907 ..72,688,126 ...88.9 \_B1,946,436 \_72,688,126 \_3,178,801 0 .XXX... 12.7 Line 12.6 as a % of Col. 7 .. \_17.6 .47.9 .28.4 .1.7 ٥.و. .100.0 XXX\_.... \_XXX\_ XXX\_ 100.0 XXX. 12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10 15.6 42.6 25.2 3.9 0.0 88.9 XXX XXX XXX 1.6 XXX 13. Total Privately Placed Bonds 2,312,705 13.1 Issuer Obligations ... 650.862 1,661,845 2.312.705 1,866,828 XXX XXX 13.2 Residential Mortgage-Backed Securities .XXX. 0.0 \_0.0 XXX. 13.3 Commercial Mortgage-Backed Securities .xxx. ٥.و .0.0 .xxx. 13.4 Other Loan-Backed and Structured Securities. \_708,908 .5,895,791 133,716 .XXX. .6,738,415 ..9,523,126 10.2 JXXX. \_6,738,415 13.5 SVO identified Funds . XXX XXX XXX 0.0 XXX XXX XXX XXX XXX 13.6 Totals ...1,359,770 ..7,557,636 133,715 .9,051,120 ..11,389,954 .12.2 \_XXX... \_9,051,120

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

# **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Chart Tawa Investments

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

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

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

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

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

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

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

NONE

### **SCHEDULE E - VERIFICATION BETWEEN YEARS**

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

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

1	1 2	Locati	on	] 5	6	7	8	9	10	Chan	ge in Book/Adjus	ted Carrying Valu	Je Less Encumor	ances	<u>.</u> 16 '	17
	1	3	4	7		1				11	12	13	14	15	1	
1		i	ſ	ſ	[	ſ	ſ	[		[		1	ſ	Total Foreign	1	ſ
	1	1			i			1				ł	Total	Exchange	Gross Income	Į.
		1	ŀ					1		Į.	Current Year's		Change in	Change in	Eamed Less	<b>l</b>
	1	1		l .		}	Į.	Book/Adjusted		1	Other-Than-	Current Year's	Book/	Book/	Interest	Taxes,
1	1 1	1	i	1	Date of	i	Amount of	Carrying Value	Fair Value	Current Year's	Temporary	Change in	Adjusted	Adjusted	Incurred on	Repairs and
		i		Date	Last		Encum-	Less Engum-	Less Engum-	Depre-	impairment		Carrying Value		Encum-	Expenses
Description of Property	Code	Citv	State	Acquired	Appraisal	Actual Cost	brances	brances	brances	ciation	Recognized	brances	(13-11-12)	Value	brances	Incurred
0399999. Total Property occupied by the						n			n	0	0	0			-	0
Single Family Residence - Reportree Circle		Davie	Б	L02/13/2014 _	01/16/2014	1,616,515	<u> </u>	1,562,069	1,575,000	23,076			(23,076)	· · ·	68,000	27,747
Single Family Residence - Eighth Avenue		Fort Lauderdale	FL.	07/02/2014	04/29/2014 _	960,000	0		1,000,000	15,335			(15,336)	0	6,000	16.913
0499999. Properties held for the produc	tion of Inc	ome				2.588,515	0	2.463.731	2,575,000	38,411	0	0	(38,411)	0	116,000	44,880
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								I					<b></b>	<b></b>		
															<u> </u>	

0699999 - Totals

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

# NONE

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 1 - Mortgage Loans Owned NONE

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

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

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

					Showing Other Long-Te	III IIIA GOLGO	122012 CALL	IED Dec	SHIDE STOL	Current re	41			_					
1	2	3	Location		6	7	8	9	10	11	12	Chi	inge in Book	k/Adjusted (	anving Val	ue	18	19	7 20
			4	5		l		j i				13	14	15	16	17	_	i	1
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			i	1			ł .				Carrying	i		Temporary		Change in		ment	ı
1			j	1	J	ļ	1 _	1			Value	Unrealized	or	impair-	Deferred	Book/			Percen-
CUSIP							Date	Туре			Less	Valuation	(Amorti-	ment	interest	Adjusted	Invest-	Additional	tage of
identi-					Name of Vendor	NAIC	Originally	and	Actual	Fair	Encum-	Increase	zation)/	Recog-	and	Carrying	ment	invest-	Owner-
fication		Code		State	or General Partner	Designation	Acquired	Strategy	Cost	Value	brances	(Decrease)	Accretion	nized	Other	Value	Income	ment	ship
	S Mariano Collateralized Note		Fort Lauderdale	FL	Direct		12/31/2014		13,000,000	13,000.000	13,000,000	0	0	0	0	0	0	0	100,000
	Collateral Loans - Affiliated								13,000,000	13,000,000	13,000,000	0	0	. 0	0	. 0	0		XXX
	The Carman Corporation		Springfield		Direct		12/31/2012		4,326,512	4,326,512	4,328,512	0	0	0	0	0	142,890	0	100.000
	Green Dak Re SPC	<b>-</b>	Grand Caymen	CNL	Direct		12/31/2013	L	1,511,185	1,242,362	1,242,362		0	o		lol	16,389	0	100.000
	Quadra Capital Partners LLC		Fort Lauderdale	FL	Direct		12/30/2018		1,200,000	1,200,000	1,200,000		0	0	0	0	0	<u> </u>	100.000
	Non-collateral Loans - Unaffiliated								7_037_897	6,768,874	6,768,674	٥	0		0	0	159,279	0	XXX
	Total - Unaffiliated								7.037,697	6,788,874	6.768.674	0	0	0	. 0	0	159,279	0	XXX
4599999.	Total - Affiliated								13,000,000	13,000,000	13,000,000	0	0	0	0	0	0	0	XXX
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4699999 -	Totals								20,037,697	19.768.874	19,768,874	0	0	0	0	0	159,279	. 0	XXX
											100.007				_				

Chausing (Whor I am Tarm	Invested Assets ACOURDED AND	D ADDITIONS MADE December 31 of Current Year	
actionality of the political felling	ILIAGRIGO VERROS MOCIONIZO WAI	D'ADDITIONS MADE Décember 31 of Current réa	

				ADDITIONS MADE DECEMBER 31 OF	0011012 10					
1	2	Location		5	6	7	8	9.	10	11
1		3	4			1 1	*		i	
		l			Date	Type	Actual Cost	Additional		
CUSIP			Į.	Name of Vendor	Originally	and	at Time of	Investment Made	Amount of	Percentage of
Identification	Name or Description	City	State	or General Partner	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Ownership
		For1 Lauderdale	FL	Direct	12/30/2016		1,200,000	ρ		100.000
2799999, Non-c	collateral Loans - Unaffiliated						1,200,000	0	0	XXX
4499999. Total							1,200,000	0	0	XXX
4599999. Total	- Affiliated						0	0	0	XXX
	,,									
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4699999 - Total	\$						1,200,000		0	XXX

Showing Other Long-Term	Invested Assets DISPOSED.	Transferred or Renaid Durin	a the Current Year
SHOWING CHIEF LONG-LEHIN	III MAGNICO MOSALO DIOL COCO.	Halision ou of nobalu Dulli	O HIS COLLECT 1 GOS

Book   Adjusted   Carrying   Current   Vear's   Carrent   Vear's   Vear'					Strong Chief Long-Tenti in															
Book   Adjusted Carrying   Value   Less   Unmetized   Carrying   Value   Less   Unmetized   Carrying   Value   Less   Capital   Carrying   Value   Capital	1	2	Location		5	6	7	8	L	Change i	n Book/Adj	usted Carry	ring Value		15	16	17	18	19 ]	20
CUSIP   Name of Purchaser or   City   State   Nature of Disposal   Adjusted   Date   Correct   Custy   Custy   Correct   Custy   Cus			3	4		1	ļ.		9	10	11	12	13	14		ŀ	1		1	i
Cusip   Name or Description   City   State   Nature of Disposal   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12			i I					Book/			Current	ł		1 1	Book/	ļ				i '
Cusip   Name or Description   City   State   Nature of Disposal   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12/31/2013   12			ĺ	' I		1		Adjusted			Year's	•	Total	Total	Adjusted	ì	í í		1 1	i l
Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Value   Valu	· 1						1			Current		1					1 1			i l
CUSIP   Name or Description   City   State   Name of Purchaser or Nature of Disposal Acquired   Date   Da				:		i I						Control	Pool	Evelopee			Caraian			i l
CUSIP   Name of Purchaser or Nature of Disposal   Disposal   Cusip   Name of Purchaser or Nature of Disposal   Disposal   Cusip   Cu																				1
CUSIP   Name or Description   City   State   Name of Purchaser or Name of Disposal Acquired   Disposal Acquired   Disposal Prior   Disposal Acquired   Disposal Prior   Dispos																		Descendant of	**-4-4	i i
CUSIP Identification Name or Description City State Nature of Disposal Purchaser or Acquired Date Year crease)  The Current Ceptralism Springfield R. Direct regement 12/31/2012 12/30/2018 5 128/3013 12/30/2018 5 128/3013 12/30/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31/2018 5 12/31			l l			! !										l				l., , )
Identification   Name or Description   City   State   Nature of Disposal   Acquired   Date   Year   Crease)   Accretion   nized   Other   11+12)   Value   Disposal   eration   Disposal	011010				AA															
The Current Corporation   Springfield   P.   Direct responsed   12/31/2013   12/30/2018   5,128,639   0   0   0   0   0   0   0   0   0																				
Green Oak Pe 970   Green Cayman								Year	crease)	Accretion	nized	Other	11+12)	Value			Disposal	Disposal	Disposal	
27999999. Non-collateral Loans - Unaffiliated								5,128,629	ا بــــــــــــــــــــــــــــــــــــ	م	L	م	<b></b>	ا مــــــــــــــــــــــــــــــــــــ			ا مـــا			142,890
4499999. Total - Uneffliated			Grand Caynan	0/4	Direct repayment	12/31/2013	_12/30/2016 _	1_511_185	0			<u></u> D		L <u></u> 0	1,242,382	268,523	ا هـ		<u></u> 0	16,359
4599999. Total - Affiliated 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								6,639,814	0	٥	0	0	0	0	5,558,874	1,070,940	0	0	0	159,279
	4499999. Tota	d - Unaffiliated						6.639.814	٥	0	0	0	0	0	5,588,874	1,070,940	0	٥	Ó	159.279
4699999 - Totals    5.698,814	4599999. Tota	al - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals																				
4699999 - Totals    6.698,814																				
4699999 - Totals    5.698,614													ļ	ļ			l l			l
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4699999 - Totals											<b></b>					<b></b>	l			/I
4699999 - Totals																	J——			, J
4699999 - Totals 6.639,814 0 0 0 0 0 5.886,874 1.070,940 0 0 0 159,78																				
4699999 - Totals 6.639,814 0 0 0 0 0 5.888,874 1,070,940 0 0 0 159,77																				
	4699999 - Tot	als						6,639,814	٥	0	0	0	0	0	5.588,674	1.070.940	0	0	0	159.279

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1		اما	<u> </u>				Used to			Book/	Unrealized	Years	Than-					A			C1-4-4
		اۃا				1	Obtain	'l (			Valuation	(Amor-		Book/		Effective		Admitted			Stated
CUSIP		اةا	_	Bond	NAIC	Actual	Fair	Fair	Par	Adjusted		tization)	Temporary	Adjusted			1,,,,,,,	Amount	Amount		Contractual
Identification	Constation	l e l	9	Char	Des.	Cost	Value			Carrying	increase/		Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
912828-08-6	Description UNITED STATES TREASERY NOTE	sa.	_n	Cital	Des.	204,684	100,7970	Value	Value	Value 204,845	(Decrease)	Accretion 67	Recognized	Value	of	Of	Paid	Accrued	During Year	Acquired	Date
912828-02-3	UNITED STATES TREASURY NOTE	SD.					100,7820	206,634	205,000				<u></u>		1.625		¥5		3,331 6,500	04/07/2014	03/31/2019 04/30/2019
912829-96-1	UNITED STATES TREASURY NOTE	SD				396,939	100,7020	400,844		396,169		809			1.500	1.680		527	8.000	12/18/2014	11/30/2019
912828-08-7	UNITED STATES TREASURY NOTE	.so				95,149	100,8130	96,772	96,000			0			2.126	2.090				12/28/2016	12/31/2021
912626-09-5	UNITED STATES TREASURY NOTE	I			1	249,581	_100.5060	251,270	250,000	249,745		82	0		1.825	1.660	D	2,042	2,031	_12/31/2014	12/31/2019
912828-84-9	UNITED STATES TREASURY NOTE	SD.				973,795	98.6250	968.498	982,000	975,031		1,122			1,875	2.000		21,566		11/24/2015	10/31/2022
912626-N6-3	UNITED STATES TREASURY NOTE	<del>  _  </del>			· <u>-</u>	1,000	59.6210		1,000	1,000	فـــــــــــــ	J	F	ا فــــــــــــــــــــــــــــــــــــ	1.125	1,110		<u></u> -5	B	03/14/2016	01/15/2019
912828-18-3 912828-18-9	UNITED STATES TREASURY NOTE	.sn.			·	1,104,262	99.8210	1,102,024	1,104,000	1,104,192	<u></u>			}	1.125	1.110		5,738		03/14/2016	D1/15/2019
912828-NS-9 912828-P2-0	UNITED STATES TREASURY NOTE	so					98.3910 99.8050		100,000	100,517	<u> </u>	(85)	F	ا ئى۔۔۔۔۔۔۔۔ ا	1.375	0.600			5,250	04/19/2016 06/28/2016	01/31/2021
912828-07-8	UNITED STATES TREASURY NOTE	.so.			1	439,059	98.0790	428.644	435,000	437,751		(308)	<u> </u>	ا پر۔۔۔۔۔۔۔ا	0.750 1.375	1.220		1,024	5,250	07/20/2016	01/31/2016 04/30/2021
912828-0R-4	UNITED STATES TREASURY NOTE				L		0.0000				0				1.500	0.000		5,625		07/18/2011	06/30/2021
912628-FH-5	UNITED STATES TREASURY NOTE	.sn.			L	1.103,795	100.3910	1,109,321	1,105,000	1,104,569		243			1_375	1.390	NS	3,882	15, 194	10/04/2013	09/30/2018
912828-57-7	UNITED STATES TREASURY NOTE	so	[	[			100,0120	360,043	390,000	359,681	0	287		ا مـــــــــــا	0.825	0.700		248	2,200	08/19/2012	05/31/2017
912828-04-0	UNITED STATES TREASURY NOTE	11				2,637,691	98.6920	2,641.838	2,650,000	2.637.680			o	ا فــــــــــــــــــــــــــــــــــــ	1.000	1.240		2,330		12/20/2016	11/30/2018
912828-UR-9 912828-UZ-1	UNITED STATES TREASURY NOTE	.so.					99.7580	1.995,160	2,000,000	1.998.208	<u>_</u>	1,534	<u>0</u>	<u></u>	0.750	0.820		5,097	15,000	03/07/2013	02/28/2018
912626-VE-7	UNITED STATES TREASURY NOTE	SQ.	<b>-</b>				99.5180 99.9690		900,000		<u>_</u>	2,356 185		يدــــــــــــــــــــــــــــــــــ	0.625	0.890		963	5,625	05/24/2013 06/14/2013	04/30/2018
912828-YJ-6	UNITED STATES TREASURY NOTE	t-**-t					_100.9540	10,095	10,000	10,040		(11)	<u>ار</u>	ا ۾ــا	1.875	1.750			94	06/26/2015	05/31/2016 06/30/2020
912828-YJ-6	UNITED STATES TREASURY NOTE	.80					100.9540			667.651		(729)			1.875	1.750		6.269	11,203	_06/26/2015	D6/30/2020
912828-VK-3	UNITED STATES TREASURY NOTE	.so				549 894	100.4810		580,000	549,969	0	21			1.375	1,370	Ð	3,802	6.806	_07/02/2013	06/30/2018
0199999. Su	ototal - Bonds - U.S. Governments - Issue	r Obli	gation	ış		14,625,079	XXX	14,640,491	14,682,000	14,642,915	0	4.659	0		XXX	XXX	XXX	81,845	89,129	XXX	XXX
	al - U.S. Government Bonds					14,625,079	XXX	14,640,491	14,662,000	14,642,915	0	4,659	0	. 0	XXX	XXX	XXX	81,845	69,129	XXX	XXX
	al - All Other Government Bonds					0	XXX	. 0	0	0 .	0	0	0	. 0	XXX	XXX	XXX	0	0	XXX	XXX
452152-RL-7	ILLINOIS ST	LI		2			108.2140	62,656		418,545	<u></u>	(2,551)	و	ه	5.000			5,000	20.000	01/23/2014	04/01/2027
Illinois Total		, ,				425,700		432,896	400,000	418,545	0_	(2,551)		0	XXX	XXX	XXX	5,000	20,000	XXX	XXX
	MISSICHISETTS ST	l.—I	<del></del> L	<u></u>	1FE		101.3910	152_087	150,000	152_015		(6.013)			5.000	0.950	M	1,250	7.500	_05/31/2012	06/01/2017
Massachuset						179,048		152,067	150,000	152.015	٥	(6,013)			XXX	XXX	XXX	1,250	7,500	XXX	XXX
	HINESOTA ST	<u>. —                                   </u>			1FE		0.0000	0		0					5.000		FA	4,625			06/01/2016
Minnesota To		, ,					XXX		0	0	0	0	0		XXX	XXX	XXX	4,625		XXX	XXX
70914P-AL-6		<u></u> 6	F	·	1FE		103,1520		150,000	164,634		(5,499)		<u>-</u>	5.88		W	1,250	7,500	_05/23/2012	11/01/2018
Pennsylvania						179,312	XXX XXX	154,728	150,000	154,634		(5,499)	0		XXX	XXX	XXX	1,250	7,500	XXX	XXX
United States		-4 Dr -		E:		784.080	_^^	739,671		_725,194		(14,063)	-		- ***			12,126	35,000	XXX	XXX
	ototal - Bonds - U.S. States, Territories ar	iu ros	56230	U115 - ISS	uer		ww	J		l			<b>j</b>			ایسا				ا ہمر	
	ligations					794,060	XXX	739,671	700,000	725,194		(14,083)		- 0	XXX	XXX	XXX	12,125	35,000	XXX	xxx
	al - U.S. States, Territories and Possessi	ons bo	onos			784.060	XXX	739,671	700,000	725,194	0	(14,083)		. 0	XXX	XXX	XXX	12,125	35,000	XXX	XXX
76541Y-LT-2	KRUMUNU YA		P	ć . <u></u>	1FE		115.7560	289,390	290.000	287,580		(6,332)	o	<u>-</u>	5.000	2_110	JJ	12.014	6.250	06/07/2012	07/15/2023
Virginia Total						314.415	XXX	299,390	250.000	287,580	0	(6.332)	0	. 0	700.	XXX	XXX	12.014	6,250	XXX	XXX
United States						314,415		289.390	250,000	287.580	0	(6,332)		0	XXX	XXX	XXX	12.014	6,250	XXX	XXX
	ototal - Bonds - U.S. Political Subdivisions	- iss	<u>jer Ot</u>	oligations	5	314,415	XXX	299,390	250,000	287,580	0	(6.332)		. 0	XXX	XXX	XXX	12.014	6,250	XXX	XXX
	al - U.S. Political Subdivisions Bonds						XXX	289,390	250,000	287,580	0	(6,332)	0	0	XXX	XXX	XXX	12,014	6,250	XXX	XXX
	SAN DIEGO CNIY CA REGL ARPT AU	l	k	2	IFE		110.5210			660,265		(1,321)	n		5.000	4.710		16,250	32,500	12/19/2013	07/01/2030
California Tot						964,066	XXX	718,387	650,000	680,265	0	(1,321)	0	0	XXX	XXX	XXX	16,290	32.500	XXX	XXX
	COLORADO ST COPS	50			IF		116.5890	378,914	325,000			(4.741)	0	ا مــــــــــــــــــــــــــــــــــ	5.000	3,100		2,708	16,250	_04/19/2012	17/01/2024
	DEMER CITY & ONLY CO ARPT REY	<u>. — l</u>	R	·	1FE			549,455		514,720		(2, 151)	o		5.000	4.420	M	3,194	25,000	12/11/2013	11/15/2027
Colorado Tot						909,380		928,369	825,000	862,362	0	(6,892)	. 0	0	XXX		XXX	5,902	41,250	XXX	XXX
	DIST OF COLLABIA WIR & SIR AUT	80.1		₹	IFE		114.4000		250.000	277,478		(4.331)	<u>-</u>		5.000		æ	15,625	<u></u>	_03/14/2012	10/01/2025
	DIST OF COLLIBIA VTR & SIR AUT	80	<b>.</b>	²	1FE 1FE		.114,5840 .106,7580	296,460	250,000	277,478	.——š l	(4,331)	⊢ŏ	š	5.000	2.910 2.390		15,625	<u></u> }	_03/14/2012	10/01/2025
	WET WASHINGTON DC APPTS AUTH A	<u>l</u>		<u></u>	PE			482 222		454,334	<u></u>	(10,203)	o	<u></u>	XXX		XXX		21,250	_06/06/2012	10/01/2019
District of Col				<del>, -</del>	1FE	1,092,516	_110,7540	1,034,682	925,000	1,009,290		(18,885)	0		5.000		,0	36,563 	21,250		XXX
292234-13-0	MIAMI-DATE CNTY FL AYIATION RE	ı.—.l.		ا ــــــــــــــــــــــــــــــــــــ			_ 110_7540	53.775 L		507.982			D		<b>∟5.000</b>	∟		5_250 L	25,000	07/06/2014	10/01/2028

				5	Showing All Lor	g-Term BONDS	Owned Dece	mber 31 of	Current Yea	ar								
1	2	Codes 6	7		air Value	10	11			usted Carryin	g Value			lr.	nterest		Da	ites
		3 4 5		8	9			12	13	14	15	16	17	18	19	20	21	22
J J		1111	ļ ļ	- 1		ļ		Į į		J	Total	l	) 1		J		J .	1 1
1 1											Foreign		1				1	1 1
1 1		1 1 1								Current	Exchange							[ ]
		0		I						Years	Change				1			1 1
			1.	Rate					Current	Other-	in i							1
1 1		C   e		Used to		}	Book/	Unrealized	Year's	Than-	Book/				Admitted	4		Stated
CUSIP		d a Bond NAIC		Obtain   Fair	Fair	Par	Adjusted	Valuation	(Amor- tization)	Temporary	Adjusted	Flate	Effective Flate	When	Amount Due and	Amount Received		Contractual
Identification	Description	d g Bond NAIC e n Char Des.	Actual Cost	Value	Value	Value	Carrying Value	(Decrease)	Accretion	Impairment Recognized	Carrying Value	of	of	Paid	Accrued	During Year	Acquired	Maturity Date
	ORLANDO & ORANGE CHITY FL. EDPRE	9 11 Cital Des.		113.6630	738,810	60,000	666.300	(Decrease)	(2,111)	Trio Contractor	Y aprois	5.000	4,550	JI	16.250	32.500	_12/12/2013	07/01/2030
Florida Total				XXX	1,292,585	1,150,000	1,174,282	0	(3,295)	0	0		XXX	XXX	22 500	57.500	XXX	XXX
	IDAHO ST HSG & FIN ASSN	2			278,845	250,000	260,599		(1.379)			5.000		لك	5.764	12,500	01/15/2014	07/15/2031
Idaho Total			284,480	XXX	276.845	250,000	260,599	0	(1,379)	0	0	XXX	XXX	XXX	5,764	12,500	XXX	XXX
	CHECAGO IL CHARE INTERNATIONA			107.1430	723,215		667,376		404	0	0	5.000	5.120		16,675	33,750	12/17/2013	01/01/2030
Illinois Total				XXX	723,215	675,000	667.378		404	0		XXX	XXX		16,875	33,750	XXX	XXX
	FRANCLIN TWP IN MULTI-SCH SLDG		178, 101		158,172		156,841		(4,377)			5.000	1.950		3,563	7,500	12/08/2011	97/10/2018
indiana Total	IONA ST FIN AUTH REVENUE			XXX 102,3850	158,172 .742,291	150,000	158,841 740,747	0	(4,377)	00		5.000	XXX 1,250	_xxx_	3,583	7,500 1 36,250	XXX _12/08/2011	XXX 08/01/2017
iowa Total	TOTA OF THE AUST PETERALE			XXX	742,291	725,000	740,747	0	(26,740)	0		XXX	XXX	YYY	15,104	36.250	XXX	XXX
	KANSAS ST DEV FIN AUTH REVENUE		948.481			806,000			(24,916)	مـــــــــــــــــــــــــــــــــــــ		5.000	1.810		3,354	40,250	12/06/2011	12/01/2017
Kansas Total				XXX	830,245	805,000	829,231	0	(24,918)	0		XXX	XXX		3,354	40,250	XXX	XXX
	WASSACHUSETTS ST DEV FIN AGY R	2		112,9130	.584.565	500,000	512,667		(1.483)			5.000	4.580	MS	B.333	25,000	01/10/2014	03/01/2034
	MUSSICHUSETTS ST DEV FIN AGY R			105.8890		150.000	156,617		(4,303)	0		5.000	2.000	لك	3,760	7,500	12/09/2011	07/01/2018
Massachuset				XXX	723,394	680,000	669,284	. 0	(5,766)	0		XXX	XXX		12,083	32,500	XXX	XXX
99838-07-4				105,1000	262,760		258,048		(5.691)	0		5.000	2.590		1,597	12.500	12/12/2011	11/15/2019
Michigan Tota		l l h l er		XXX	262,790 206,154	250.000 175.000	256,046 194, 187		(5,691)	0	0	XXX 5.000	XXX 3,080	_xxx	1,597	12,500 8,750	XXX 12/06/2013	XXX 06/01/2024
	NET SAINT LOUIS NO SIR DIST VS			117,2310 117,6980	235,398		194_187		(2,838)	n	l	5.000	3.080		1.667		12/06/2013	05/01/2025
Missouri Tota				XXX	440,550	375,000	414,423	0	(5,543)	0	ů.	XXX	XXX	XXX	3, 125	18,750	XXX	XXX
	LNBY OF NEERASKA NE			105,6270	179.588		179.340	<u> </u>	(6, 127)			5.000	1.290	J	4,250		05/17/2012	07/01/2018
Nebraska Tot				XXX	179.566	170,000	179,340	0	(8, 127)	0	0	XXX	XXX	XXX	4,250	8,500	XXX	XXX
644693-KK-8	NEW HUMPSHIRE ST TURNPIKE SYS		176,073	101.0790	151,619	150,000	151,390		(5,525)	0		5.000	1.270		1,875	7,500	08/01/2012	04/01/2017
New Hampsh				xxx	151,619	160,000	151,390	0	(5,525)			XXX		XXX	1,875	7.500	XXX	XXX
	NEW JERSEY ST TRANSPIRTN TRUST			104_8220			695,115			0		5.500	4.300	<u></u>	1,528	34,375	12/13/2013	06/15/2031
New Jersey T			872.800	XXX	655,144	625,000	655,115		(6.010)	0		XXX	XXX		1,528	34,375	XXX	XXX
	MADISON CNTY NY OUPITAL RESCUR WET TRANSPRIN AUTH NY REVENUE	2		108.7460		205,000 325,000	222,014	ا لاِـــــــــــــــــــــــــــــــــــ	(6,616)	ارا —	ا لا	5.000 5.000	1.800		5,125 2,076	10,250 16,250	06/01/2012 12/12/2013	07/01/2019
	NEW YORK CITY MY TRANSITIONAL					650,000	661,561		(21,187)			5.000	1.660		14,966	32,500	_12/07/2011	07/16/2017
	NEW YORK ST DORM ALIEK ST PERSO				201,581	200,000	300,533		(4,308)	0		5.000	3.510	FA	7,792	12,875	06/26/2009	02/15/2017
	PORT AUTH OF NEW YORK & NEW JE		276,018		283,688	20.000	286,739		(3,161)	ğ		5.000	3.470	₩	2,639	12,500	12/11/2013	10/15/2023
89602H-ZF-4 91802R-AJ-6	TRIGOROUGH NY BRIDGE & TUNNEL	S02		115.9470 116.9180	269,870	250.000	266,127	<u></u>	(6,674)			5.000 5.000	2.350	<u></u>	14,097	50,000	08/03/2012 12/12/2013	12/15/2024
New York To				XXX	3,304,733	2,980,000	3,141,177	0	(50,681)	0	0	XXX	XXX	XXX	48.937	134,375	XXX	XXX
	BUNCOMBE CNITY NC LTD OBLIG	21FE		113.5100		300.000	328, 121		(3,261)	0		5.000	3.550		1,260	15.000	03/04/2014	06/01/2031
North Carolin			367,035	XXX	340,530	300,000	328,121	0	(3,261)	0		XXX	XXX		1,250	15,000	XXX	XXX
	HAMILTON CHTY OH SALES TAX			106.9310	294.080	275.000	288,682		(6,903)			5.000	2.330		1,146	13,750	12/07/2011	12/01/2018
Ohio Total				XXX	294,060	275.000	266.662	0	(6,903)	0.	0.	XXX	XXX	XXX	1,145	13,750	XXX	XXX
	UNIV OK REVENUES			113,5610		175.000	187,386		(2,004)	0		5.000	3.570		4,375	8,750	04/04/2014	07/01/2031
Oklahoma To			192,512	XXX	198,732	175,000	187,388 163,428	- 0	(2.004)		<del></del>	XXX 5.000	XXX		4,375	8.750 	XXX 01/23/2012	XXX 08/01/2017
	PENSTLYANIA ST HOR EDUCTNL FA						638,717		(4,078)			5.000	4.030		2,500		03/26/2014	12/01/2031
Pennsylvania				XXX	838,532	760,000	802 145	C	(9.894)	0	0	XXX	XXX	XXX	5,833	38,000	XXX	XXX
239036-104-5	DALLAS-FORT WORTH TX INTERNATI			106.9830		700,000		<u>.</u>	962		<u></u>	5.000	5.420		5,633	35,000	12/13/2013	11/01/2038
796253-20-4	SAN ANTONIO TX ELEC & GAS REVE			111,2240	405,968		377_798		(1,798)			5.000		Fl	7,604	18,250	01/31/2014	02/01/2043
Texas Total			1,042,819	XXX	1,154,849	1.085,000	1,040,593	0	(844)		0	XXX	XXX		13,437	53,250	XXX	XXX
	INTERIOUNTAIN PAR AGY UT PAR 5		161,507			150,000	150,772	D	(1,500)			5.000	3.950		5 500	5,750	09/10/2008	07/01/2017
Utah Total	DANS OF SCHOOL BUT BOARDS	<del> </del>		XXX	153,083 503,982	150,000	150.772 482.573		(1,500)	<del> </del>	<u> </u>	XXX	XXX	<u>,xxx  </u>	5,500	5,750	XXX 12/11/2013	XXX 07/01/2022
735389-SH-1	PORT OF SEATTLE VA REVENUE			111.9960 110,8110	21,622		207.870		(1,029)			5.000		<u> </u>	5.000	10,000	01/09/2014	07/01/2027
												V-70-04						

Showing Al	ll Loc	o-Torm F	PONDS	Channed	December	21 AF	Current Va	201

							Showing All Lo	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2	Cox	des	6	7		Fair Value	10	11			usted Carryin	g Value				nterest		Da	ites
		3 4	5			8	9	1		12	13	14	15	16	17	18	19	20	21	22
		1 1	1 1				i				1		Total		1				l	
		1 1	1 1					1					Foreign	1	1				l	
1		l I F										Current	Exchange	!		1			l	
i			1 1									Year's	Change	1		1				1 1
	<b>k</b>	1 1 7	1 1			Rate					Current	Other-	in			1				l i
	İ	lc le	1 1		1	Used to		1	Book/	Unrealized	Years	Than-	Book/				Admitted			Stated
i	1		1 1			Obtain	i	i	Adjusted	Valuation	(Amer-	Temporary	Adjusted	í	Effective	j	Amount	Amount	i	Contractual
CUSIP		1 - 1	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	increase/	tization	Impairment	Carrying	Rate	Rate	When	Due and	Received	ļ	Maturity
	Description	d   g	Char	Des.	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid		During Year	Acquired	Date
identification		19 1 11	Char	Des.									-	XX			Accrued			
Washington		1.001			708,828	XXX	725,604	693.000	690,443	<u> </u>	(6,305)				XXX	XXX	16,250	32,500	XXX	XXX
	MISCONSIN ST TRANSPRIN REVENUE		-L—1	1FE	720,239	113.8270	684,506	575,000	652,077		(16,265)			5.000			26,750	14,375	08/29/2012	07/01/2021
Wisconsin To					720,239	XXX	854,505	575,000	952,077		(16,265)			XXX	XXX	XXX	28,750	14,375	XXX_	XXX
United States					16,935,060	XXX	16,780,422	15,305,000	15,966,968		(219,702)	0		XXX	XXX	XXX	275,811	712,625	XXX	XXX
	btotal - Bonds - U.S. Special Revenue:	s - Issuer Obli	igations		16,935,080	XXX	16,780,422	15,305,000	15,988,989	0	(219,702)	0	٥	XXX	XXX	XXX	275,811	712,625	XXX	XXX_
3120M-RZ-6	FEDERAL HOME LIN WITG CORP #618503		.	1FE		104.6140			773,965	0	(8,059)			3.500	2.320	MON	2.168	26,017	04/01/2014	02/01/2029
3129MH-US-0	FEDERIL HOME LIN INTO CORP #G16582	—J	. <u> -</u>	!FE	921,064	103.0170	909,166	882,585	919,942	ا ہــــــا	(5,896)	<u> </u>	وـــــــــــــــــــــــــــــــــ	3.000	2.000		2.206	19.656	09/21/2016	03/01/2031
31307F-FY-2	FEDERAL HOME LIN MTG CORP \$126483		· [:	IFE		102.8100			652,028		(3,113)	├ <u>२</u>	I	3.000	2.450 3.260		1,598	19,185	12/06/2013	11/01/2028
313200-00-7	FEDERAL HOME UN MTG CORP #022907		.r	1FE		_106,3250 _102,7420		633,818	649,763 889,117	<u>-</u>	(6,965)	<u>-</u>	<u>-</u>	4.000 3.500	2.880		2,113	26,353 30,137	12/06/2013 11/23/2015	11/01/2043
313512-06-6	FEDERAL HOME UN WITG COPP 4037298		· [[	IFE	664,030			639.740	856,693		(10,479)		T	3.00	1.610		1.599		_06/24/2014 _	03/25/2030
3138A7-GN-6	FANNE WE 12 67 KA		[	1FE	780.907		757.409	741,514	773,909		(8,919)			3.500	2.160		2.163	25,963	10/29/2014	05/25/2041
3135U-68-7	FANNE WE 14 27 NY			IFE	854,810		836,611	826,527			(4,510)			3.000	2.390		2,066	24,796	10/28/2014	06/25/2027
3135AK~J5-3	FANNE IME 14 52 GH			tfE	1,206,689		1,232,725	1,250,000	1.213,750		3,848	o	ف	3.000	3.340		3.125	37_500	09/19/2014	09/25/2034
31364K-YP-2	FANNE WE 14 56 YH		.  •	1FE	1,418,156		1,481,882	1,400,000	1,413,918	ا فــــــــــــــــــــــــــــــــــــ	(1,973)	هـــــــــــــــــــــــــــــــــــــ	ا فــــــــــــــــــــــــــــــــــــ	3.500	3.320		A,063	49,000	09/19/2014	09/25/2034
3137AB-X5-5	FREDIE NAC 3870 NE		·  •	1FE	536,563			502,635	536,563		(9,163)	<u>-</u> -		A.000	2.230		1,675	20,105	07/15/2014	01/15/2040
3137AH-UT-3	FREDDIE WAC 3951 WE	·	· <del> </del> *	IFE	264,883		265,170	250,000 710,353	263,163		(810) (11,589)	<u>_</u>	ă	4.000 3.000	3.490		833	10,000	09/26/2014 07/10/2014	11/16/2041
313784-FF-8 313786-6H-1	FREIDIE MAC 4236 UN		·ᡛ	1FE				147.735	722,657		(979)	<u>ہ</u> ۔۔۔۔۔۔۔۔۔۔	۲	2.500	1.800		308	21,311 3,693	07/11/2014	06/15/2029 10/15/2027
313786-P8-1	FREIDIE NC 4291 LG		· [ · ]	1FE	835,116			785,644	821,820		(15,224)		ا ۾	4.000	2.400		2,619	31,426	_03/31/2014	01/15/2043
3138EP-UY-4	FEDERAL NATIONAL NTG ASSOC &ALEROS		[	IFE	837,884		834,095	811.141	836,448		(3,729)			3.500	2.890		2,366	29,390	_06/16/2015	05/01/2045
313ET-N7-7	FEDERAL NATIONAL NTG ASSC #ALBS13		4	IFE			486,628	473, 162	500,146		(1,640)			3.500	2.470		1,380	8,280	06/08/2016	05/01/2046
3135MH-53-7	FEDERAL NATIONAL NITS ASSOC #AS7737		4	1FE			734,620	737.930	786,795		(324)		0	3.000	2.270		1,845	5,534	06/30/2016	06/01/2046
3140EJ-4L-0	FEDERAL NATIONAL WIG ASSIC 1900826		.  4	1FE	1,022,980	105.7980	1,007,691	962,648	1,018,420	0	(7,696)			A.000	2.390		3,175	19,063	06/02/2016	94/01/2048
314188-87-0	FEDERAL NATIONAL NTG ASSOC MA1661	ll	<u> </u>	1FE			803,928	770.081			(8,710)			3.500	2.290		2.246	26,963	04/01/2014	D4/01/2029
United States					15,287,406	_xxx	15, 149, 130	14,759,424	15,210,458	0	_(110,244)	0	0	XXX	XXX	XXX	41,855	451,736	XXX	XXX
	btotal - Bonds - U.S. Special Revenue:	s - Residentia	i Mortgage	-	1		l .	ļ							1					
Ba	cked Securities				15,287,406	_xxx	15,149,130	14,759,424	15,210,458	0	(110,244)	0	0	XXX	XXX	XXX	41,856	451,738	XXX	XXX
3199999, To	tal - U.S. Special Revenues Bonds				32,222,466	XXX	31,929,552	30,084,424	31, 199, 447	0	(329,946)	0	0	XXX	XXX	XXX	317,667	1,184,381	XXX	XXX
002824-42-3	ABBOTT LABORATORIES			1FE		96.9630	445,424	450,000			(531)	٥٥		2.000	1.870		2,650	9,000	_03/24/2015	03/15/2020
0259MO-DN-6	AMERICAN EXPRESS CHEDIT		.[	1FE	250,000 [	100.0780	250,196	250,000	250,000		ا هــــــــــــــــــــــــــــــــــ	[p		1.211	1.210		227	2,326	06/02/2014	06/06/2017
08831F-AY-5	BB&T CORPORATION		.₽	1FE		_98.1430	41,648	450,000	449,589		57	<u></u>	ا فــــــــــــــــــــــــــــــــــــ	2.050	2.070		1,307	4,613	05/05/2016	05/10/2021
06406H-0F-3	BANK OF NY MELLON COPP		· P ·	1FE	357,578		350,126			<u>-</u>	(1,172)	⊢	ا ق	2.450	1.950		810	8,575 10,688	04/04/2016 03/26/2015	11/27/2020
07274E-AD-5	BAYER US FINANCE LLC		·['	1FE	458,890 251,155	100.1770	450,797 250,116	450,000 250,000	455,410	<u></u>	(1,684)	<u>-</u>	<u>-</u>	2.375	1.920		2,464 245		06/04/2015	10/08/2019 03/03/2017
17279R-AS-1	CISCO SYSTEMS INC		· ,·· <del></del>	1FE	349,384			360.000				ار ا	ا ا	1.875	1.910		1,167		10/22/2015	10/27/2020
20628F-AE-6	CONCOPPILLIPS COMPANY		·[;	1FE	551.513		54,191	550.000	561,238		(240)			2.675	2,620		2,020	15,813	10/30/2015	11/16/2021
25468P-DC-7	WALT DISEY COMPANY/THE			IFE			499,952	500.000	500,000		ا مــــــــــــــــــــــــــــــــــــ			1.26	1.240	FIGUR	536	4,820	05/28/2014	05/30/2019
263901-AC-4	DUKE BHERGY INDIANA INC		h	1FE	267,605	104.8300	262,325	250,000	263,175		(3,542)	0		3.750	2.190		4,323	9,375	09/24/2015	07/15/2020
375558-88-8	GILEAD SCIENCES INC		. 1	IFE		101.0530		500,000	503,663		(996)	0	ا مــــــــــــــــــــــــــــــــــ	2.550	2.320	KS		12,290	10/29/2015	09/01/2020
46625H-HU-7	JAKORGAN CHASE & CO		·	1FE			284,557	250,000	253,987	<u>-</u>	(961)	F	ă	4.20	3,790	₩	2,243	10.625	03/06/2012	10/15/2020
576294-BY-6	MASSIUTUAL GLOBAL FUNDIN		·]	1FE		97,4800	467,400		499,679	<u>-</u>	·	<u> </u>	<u>-</u>	2.000	2.000		2,111	5,000	04/12/2016 06/04/2014	04/15/2021 02/27/2017
585055-6E-5	MEDITONIC INC		·	1FE			499,948		500,000	ا پــــــا	180	<sup>1</sup>		1,300	1.340				06/03/2014	10/30/2017
64952#-BK-8 66969H-4D-0	NEW YORK LIFE GLOBAL FDG		·[,	1FE	420,115		402,240	375.000	404,907	ا ہــــــا	(8,663)	ا الم		4.400	1.900		3.071	16,500	_03/20/2016	04/24/2020
68235P-AD-0	ONE BUS INC		·ľ:	tFE	176,880		175.354	175.000	176.015		(494)			2.070	1.770		1,509	3,623	_03/20/2015	02/01/2019
693539-CG-1	PIC BANK NA		<u> </u>	ifE	250,420		250,018	250.000	250,000		(158)	o		1.125	1.050		1,203	2,813	06/20/2014	01/27/2017
7400 <del>57-</del> AY-0	PROXIR INC		[i		267,925	106.3010	265,753	290,000	263_973	ا فــــــــــــــــــــــــــــــــــــ	(3,102)	ا قــــــــــــــــــــــــــــــــــــ	مـــــــــــــــــــــــــــــــــــــ	4.050	2.630		2,981	10_125	09/16/2015	03/15/2021
740059-8P-8	PRICAIR INC	_[_[_	1	1FE	199,812	99.7720	199,544	200.000	199,658		36	[ i	ا دــــــــــــــــــــــــــــــــــ	2.250	2.270		1,213	4,500	09/21/2015	09/24/2020
744660-8G-0	PUBLIC SERVICE ELECTRIC		. 1	IFE		99.8880	249,720	250,000	251,550	ا ہــــــا	(647)	o	ا فــــــــــــــــــــــــــــــــــــ	1.800	1.520		375	4,500	04/15/2015	08/01/2019
857477-NH-3	STATE STREET CORP		·[	1FE					349,537	ا بِــــــــا	27	⊢—	<u>-</u>	2.650 2.375	2.660		1,082	4,638	05/16/2018	05/19/2026
91159H HN-3	US BUICORP		.p	1FE			370,304	400.000	397,187 347,330	├── <u></u>	115   165	├	ا چــــــــــــــــــــــــــــــــــــ	2.375	3.090		4,198 2,013	5.250	07/19/2016	07/22/2026 04/22/2026
949746-RW-3	VELLS FARGO & COMPANY	1 20	·   ·· <del>···</del> ··-	1FE			353,960		347,330	ا لاِـــــــــــــــــــــــــــــــــــ		F	ا الســـــــــــــــــــــــــــــــــــ	3.500	3.500		2,013	8,750	_03/06/2012	03/06/2022
940748-FC-9	WELLS FARGO & COMPANY		.			_ 100,0000														

381427-44-1

48829H-HA-1 . 481248-AC-9 . 61761J-OX-8 .

949746-PN-7 \_ 949746-PN-3 \_

4899999. Total - Hybrid Securities

COLDIAN SACHS CIPITAL II ...

4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations

5599999. Total - Parent, Subsidiaries and Affiliates Bonds

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

#### **SCHEDULE D - PART 1**

									LEDO												
							:	Showing All Lor	g-Term BOND	S Owned Dece	mber 31 of	Current Ye	er								
1	2		Cod	es	6	7		air Value	10	11			usted Carryin	vo Value	$\overline{}$		- b	nterest		Da	ates
	i	3 1	4	5	1		8	9			12	13	14	15	16	17	18	19	20	21	22
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		ll	ò		i			1			l	l	Year's	Change							
			ř		1		Rate				i	Current	Other-	in	i		1				
		l c l	e				Used to			Book/	Unrealized	Years	Than-	Book/	l	1		Admitted		ł	Stated
ł	ł		,		ł ,		Obtain	l i		Adjusted	Valuation	(Amor-	Temporary	Adjusted	l	Effective	1 1	Amount		1	
CUSIP		å	1	B4		A missaul	Fair	Fair	Dor						- Data		1,,,,,,,	Due and	Amount		Contractual
Identification	Description	e	9	Bond Char	NAIC	Actual Cost	Value	Value	Par Value	Carrying Value	hcrease/	tization)	Impairment	Carrying	Rate of	Rate	When		Received	4	Maturity
976828-BJ-5	VISCONSIN PORR & LIGHT	9 1	n_	Char	Des.	COST 483,430	97,4480	V 20098	V 2808 500,000	V 87UB 485.948	(Decrease)		Recognized	Value		of 2,770	Paid	Accrued	Ouring Year	Acquired	Date
048363-AF-6	ASTRIZENECA PLC			1	1FE	303.732		300,420	200.000	465,946		2,175	<u>-</u>		2.250			1,438	11,250 5,860	10/30/2015 04/07/2015	11/15/2022 09/16/2019
05574L-XG-8	BNP PARIBAS		0		IFE		100,0160	150.022	150,000	150_028	J	(122)		1	1.375	1.290		596	2.083	06/21/2014	03/17/2017 _
21686C-AD-2	COOPERATIEVE RABOBANK UA				1PE		100.0910	250,226	250,000	250,286		(5,696)			3.375	1.070		3.797	B.438	08/20/2014	01/19/2017
225460-AL-1	CREDIT SUISSE HEN YORK	1	D		1FE		100.0230	250,058	290,000	250,077		(190)			1.375	1.290	WH	334	3.438	_07/02/2014	05/26/2017
25152R-4Z-2	DEUTSCHE BANK AG LOKDON		D		2FE	175,000	99.6260	174,347	175,000	175,000		0	0	0	1.405	1.400		212	1,972	_05/22/2014	05/30/2017
404290-4K-5	HSSC HOLDINGS PLC	aa	₽		1FE		_108,0700	510,360		525,684		(5,453)		L	5. 100	3.780		16.292	15,300	03/06/2012	04/05/2021
65857F-48-2	NCROEA BANK AB		₽		1FE	282,470	_100.4540	251,135	250,000	251,015		(4,596)		بـــــــــــــــــــــــــــــــــــــ	3.125	1.260		2,182	7,813	06/20/2014	03/20/2017
83051G-AD-0	SKNOINALISKY BASKILDY	1	<u>.</u> –		1FE			348,603	350,000	352,008	[ <del></del>	(417)			2.60	2.270		610	B,575	03/29/2016	05/27/2020
87020P-AG-2	SKETSANK AS	إنيد	<u></u>		1FE		99.9720	349,902	360,000	354,547		(749)	<u></u>	<u> </u>		2.320	IIQ	2,860	4,638	04/04/2016	03/10/2021
	btotal - Bonds - industrial and Miscellaneo	us (U	namk	ated) - IS	suer											1004	ا بممد ا				
	ligations					12,109,897	_xxx	11,947,801	11,925,000	12,021,996		(37,980)			XXX	XXX	_xxx	76.327	240,964	XXX	XXX
	BANC OF AMERICA COMM MCP 18-UB10 A4			<u> </u>	1F/L	875,442	98.6170		850,000	874,098	<u>-</u>	(1.344)		<u>-</u>	3.170	2.800	MON	2,245	13,473	06/20/2018	07/15/2049
12515A-8E-9 294290-48-1	CO COMMERCIAL MORTGAGE TRUST 16-CT2 A4				1FiL		_102.5630 _101.5730	358,971 507,865	3\$0,000 500,000	360,431 512,732	ļ	(59)	الا ——— الا	ا لاا	2.743			1.026	9,143	11/18/2016 03/28/2016	11/10/2049 04/15/2049
	OS MORTOJOS SECURITIES TRUST 16-034 44			[ ·	IFIC		101.6240		390,000	360,419		(80)	١	الما	3.40	3.070		1.004	1.004	11/16/2016	11/10/2049
	WELLS FARSO COMMERCIAL MORT 16 C33 AZ			Ī	1F4		L 101.6720	508.380	500.000	512.684		(2.317)		0	2.785			1.180	10,444	03/18/2016	03/15/2059
	btotal - Bonds - Industrial and Miscellaneo	11/20	naffili	ated) -																	
Co.	mmercial Mortgage-Backed Securities	,				2,626,411	xxx	2,569,125	2,550,000	2,620,344	۰ ا	(6,067)	1 .	۱ ،	xxx	XXX	xxx	6,580	34,064	xxx	l xxx
	TARES CLO LTD 13 1A A	$\neg$	_	<u> </u>	1FE		.99,8190	249.548	280.000	248.888	- ň	769	- 6	i i	2,123			1.070	4.280	04/10/2014	04/15/2025
04984R-AA-4	ATRILLI COO COPP -104 A				tfE	1,722,144		1,742,643	1,750,000	1.740.110		6.234			2.143			7.476	29,960	01/29/2014	07/18/2025
	BLUE HILL CLO LTD 13 14 4			4	IFE	1,747,222		1,749,020	1,750,000	1,750,000			٥	ف	2.503		330	8,929	36,548	01/29/2014	01/15/2026
12623P-AD-8	CHI EQUIPMENT TRUST 14 B A4			4	IFE		100,1270	500,640	500,000	459,929		31		ه	1.610	1,610	MCN	358	8,050	06/03/2014	05/17/2021
	CASELAS WASTER CREDIT CAPO TR 12 24 A1			اا	1FE		_100.1140	075,546	475,000	475,524		(1,141)	و	اهــــــــــــــــــــــــــــــــــ	1.450	1.200		306	6.688	02/05/2014	06/15/2020
13675K-AE-0	CAPITAL AUTO RECEIVABLES ASSET 15 1 8				1FE		_100_1710	25,387	25.000	224,964	<u>_</u>	16	ļ <u>.</u>		2.100	2.100				01/22/2015	01/21/2020
143120-40-8	CARNOT 2018-4 A4			<u> </u>	1FE			1,571,216	1,600,000	1,559,963		f	f	[]	1.600	1,600		1,138	3,484	10/19/2016 11/06/2014	08/15/2022
14313U-AD-6	CITIBAN CREDIT CARD ISSUANCE 14 A2 A2			: ·—···	IFE	399,866	_100,2680 1 99,9960	1,749,930	1,750,000	1,749,719		29	<u>-</u>		1.020			6.396	7,240	10/07/2014	02/22/2019
254883-BG-9	DISCOVER CARD EXECUTION NOTE 14 A1 A1			[	1FE	1,753,488	100 3730	1,756,526	1,790,000	1,761,526		(474)		I	1,198	1.180		937	15,824	01/31/2014	07/15/2021
26249E-N-3	DRICEN SENIOR LOAN FUND 14 31A A				IFE		100.1840	502,760	1,500,000	1.496,422	0	2,547			2.573	2,480		6,974	28,071	01/31/2014	04/16/2026
34530K-AC-7	FORD CREDIT AUTO DINER TRUST 14 B A4			<b>.</b>	FE	299,965	100.0980			299,986		11			1.420	1_420	WON	189	4,260	06/17/2014	08/15/2019
44890R-4D-3	HYUNDAI AUTO RECEIVABLES TRUST 14 A A4			k	1FE	149,967	100.1140	150,172		149,993			0		1.320	1.320		88	1,960	01/26/2014	08/15/2019
82882J-AA-6	SIETRA REDEIVABLES FLYDING CO 15 3A A			4	1FE		99.4830	176,635	177,553	177,519		(125)	<b></b>	ا مــــــــا	2.580		MCN	140	4,581	10/14/2015	09/20/2032
69231R-AD-6	TOYOTA AUTO RECEIVABLES ORNER 14 B A4			·	1FE		_100.0810	650,527	650.000	649,972		29	ب م	ا مـــــا	1.310	1.310		378	B,515	06/10/2014	09/18/2019
89473L-46-9	TREMAN PARK CLO LTD 15-1A AR	<del>⊦</del> ∤		<u> </u>	1FE	500,000	_100.0000	500,000 347,584		500,000 349,952	<u> </u>	l	├		2.530	2.560		2,396	2.071	12/08/2016	04/20/2027 01/20/2021
92347X-AA-4	VERIZON CONER TRUST 18-1A A			<del>7</del>			99.3040			346,552			<u> </u>		1.420	1.420	#M			01/12/2016	
	btotal - Bonds - Industrial and Miscellaneo	us (U	nemi	atea) - C	mer		1000						Ι.		l	- www	اسرا			vio.	1 000
	an-Backed and Structured Securities					14,034,798	XXX	14,049,688	14,077,553	14,064,401		10,467	_ •		XXX	XXX	XXX	37,393	165,297	XXX	XXX_
	tal - Industrial and Miscellaneous (Unaffilia	ted) E	sonds			28,771,106		28,566,412	28,552,553	28,706,740	0		0	0	XXX	XXX	XXX	120,300	460,325	XXX	XXX
020002-88-6	ALISTATE CORP	⊦ -		፫	.—2FE		103.3900	930,510		965,418	0	(8,319)	F	<u>-</u>	5.750 8.125	4.460	Mail	19,550	51,750	03/18/2015 08/01/2014	08/15/2053
	BANK OF AMERICA CORP			ţ	3FE	327 060	_103.8750   _104.5000	311,625 313,500		311,625 313,500	14,72 (695)	(8,350) (1,970)	\range	ا الم	E8.500	5.030		3,115	24,375 19,500	04/10/2015	12/29/2049
172967-90-7	CITIGROUP INC			ţ	3FE		101,3750	304, 125	300,000	299,271	5,714		J	ا ۾ا	5.950			7.487	17,850	08/01/2014	07/29/2049
172987-HZ-7	CITIERUP INC	(·		;	3FE		100.8750	302.625	300,000	302,625	5,266	(91)			5.600	5.60		2.223	17.400	04/10/2015	11/29/2049
316773-CM-0	FIFTH THERD BANCORP			2	3FE		93.2500	373,000		373,000	13,953	1,547	0		5.100	5.680		10,257	10,200	_06/21/2014	12/29/2049
381427-44-1	COLDIAN SACHS CIPITAL II			2	3FE		81.2500	34,938		34,387	3,981				4.000			148	1,749	_04/10/2015	12/29/2049

34,938 507,395

\_\_\_296,484 \_\_\_297,000

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4,288,322

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29,250 101,3750 299,250 101,3750 308,850 100,6750 384,000 93,2500 34,231 61,2500 546,623 103,5500

96,823 103,9300 226,530 96,8400 258,470 99,0000 305,505 104,5000 322,500 104,9850 4,421,327 XXX 0 XXX

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5.600 M 5.600 D 5.350 MSD 4.880 AO 8.190 MN

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04/10/2015 \_\_06/01/2014

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			0										Years	Change		1	l				1 1
1		1.1	r				Rate					Current	Other-	in							i I
1 1			e		ì	i i	Used to			Book	Unrealized	Years	_ Than-	Book/		L		Admitted			Stated
1 1		0	1				Obtain		_	Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		4	9	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	increase/		Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	. e	n	Char	Des.	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	total - SVO identified Funds					C	XXX			0	. 0	. 0	0	0	XXX		XXX	0	0	XX	XXX
	al - Issuer Obligations					49,189,838		48,665,897	47,055,000	47,966,332	46,812	(311,831)	0	0	XXX	XXX	XXX	528,471	1,336,988	XXX_	XXX
	al - Residential Mortgage-Backed Secur					15,287,408		15, 149, 130	14,759,424	15,210,458	0	(110,244)			XXX		LXXX.	41,888	451.736	XXX	XXX
	al - Commercial Mortgage-Backed Secu					2,626,411		2,569,125	2,580,000	2,620,344	0	(6,067)			XXX		XXX	6,580	34,064	XXX	XXX
	al - Other Loan-Backed and Structured:	Securit	ies_			14,034,798	XXX	14,049,888	14,077,553	14,064,401	0	10,467	0		X	XXX	XX	37,393	185,297	XXX	XXX
8199999. Tot	al -SVO Identified Funds					0	XX	0	0		0	0	0	0	XX	XXX	XXX	٥	0	XXX	XXX
8399999 - To	tal Bonds					81, 138, 453	XXX	60,433,638	76,441,977	79,861,535	46,812	(417,676)	0	. 0	XXX	XXX	XXX	614.300	2,006,065	XXX	XXX

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

							Onowing An		RREDSICON	3 CHING Dece	111001 01 01 0									
1	2	Cod	es	5	6	7	8	F	air Value	11		Dividends			Change in B	look/Adjusted	Carrying Value		20	21
1		3	4					9	10		12	13	14	15	16	17	18	19	1	
1 1									· ·			1		]				Total		
1 1								Rate	!					1				Foreign	t l	
1 1								Per					}	l		Current		Exchange	1	
1 1	ſ		( )	1		1		Share				ſ	ĺ	<b>1</b>	Current		Total Change		<b>1</b> 1	
1 1	į.		. !		Par	1	Book/	Used to				l	l	Unrealized		Other-Than-		Book/		
0.000			1 !	\$1	Value	Rate						l								ì
CUSIP	:		1_ 1	Number			Adjusted	Obtain				Amount	Nonadmitted	Valuation	(Amor-	emporary	Book/Adjusted	Adjusted	NAIC	
identi-			For-	_ 01	Per	Per	Carrying	Fair			Declared		Declared But	Increase/			Carrying Value			Date
fication		Code	eign	Shares	Share	Share	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)		nation	Acquired
	CITIGROUP INC 7.125000%		I	9,600.000			249,264	27.960				17,100	ف		L0	مـــــــ			P3LFE	11/15/2013
38141X-60-9	GOLDHAN SACHS GROUP INC FLT		J	15,200.000	25.00		315,020		330,904	332,966	٩٥	15,454	بـــــــــــــــــــــــــــــــــــــ		J	J	a.		P3LFE	11/18/2013
38145G-30-6	SOLDHAN SACHS GROUP INC 6.50000004			11,500.000	26.00	23.633	271,778	25.360	291,640	271,778		15,813 14,539	<u>-</u>	8.484	<u>-</u>	<u>-</u>	6.44		PâLFE	11/15/2013
61747\$-50-4	HORGAN STANLEY 7.125%			14,300.000 9,800,000	25.00 25.00		291.816	23.000	328,900 270,048		3.655	17 100	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	b.484	ار	الاســـــــــــــــــــــــــــــــــــ	b,454	٧	POLFE	11/15/2013 11/15/2013
			I	9.700.000	25.00		249,835 274_413	28,130 26,290	274,413	263.658	3.941		} <u>-</u>		بر		(4 471)		P2LFE	11/15/2013
	LIS BAYCORP 6.94																2			XXX
8499999. St	ibtotal - Preferred Stock - Industrial	and M	SCOUR	neous (Unamiliateo)			1,852,126	XXX	1,764,513	1,659.317	11,871	95,769		8.553	<u>u</u>	u	8,563	Ų	XXX	
												<b> </b>	<b> </b>			ł	<del> </del>		ł	
I1									···—···			<del> </del>	<b> </b>	ļ <u> </u>		ł		·		··· <del>-</del>
[]			[											·	<b></b>	f··		·	f	
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I												ļ <b></b>			<u> </u>	ļ	L		ļ	
					L	L						ļ				<del> </del>	ļ		<b> </b>	
												<u> </u>				<u> </u>				
8999999 - To	otal Preferred Stocks						1,682,126	XXX	1,764,513	1,659,317	11.871	95,769	0	8,553	0		6,553	0	XXX_	XXX

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

								OCK2 Owned F	ecellipei 31 Of								
1	2		es	5	6	Fa	ir Value	9		Dividends		Ch	ange in Book/Ad	Justed Carrying Va	slue	17	18
		3	4	]		7	8		10	11	12	13	14	15	16	1	
		l .			i i	Rate				i	l				1		
1 1		1				Per					ì				Total Foreign	l i	
1 1		1				Share				1			Current Year's	1	Exchange		
ĺĺ		ĺ	1 1	ſ	Book/	Used to				ſ	ĺ	Unrealized	Other-Than-	Total Change in		NAIC	
CUSIP			1	Number	Adjusted	Obtain				Amount	Nonadmitted	Valuation		Book/Adjusted			
			i	Number					D. daniel				Temporary			indicator	Date
klenti-		١	For-	l ~" i	Carrying	Fair			Declared	Received	Declared But	increase/	Impairment	Carrying Value		in caron	
fication	Description	Code	ekan		Value	Value	Fair Value	Actual Cost	but Unpald	During Year	Unpaid	(Decrease)	Recognized	(13 - 14)	Value	(a)	Acquired
	GENNOREH FUNANCIAL INC	<b></b>			209,550	3.610	209,550	737,740	مه	0	·····	4,400		4,400	L0	L	09/22/2014 _
	GOLDMAN SACHS GROUP INC	ļ		2.500.000	596,625	239.450		503,756		6,500	ļ	146,050	L	148,050	L0	L	08/19/2015 _
	HERCULES OFFSHORE INC - VARRANTS		ļ	2,017.000		0.000		0	0	. هــــــــــــــــــــــــــــــــــــ		L	o		L0	u	04/08/2016 _
	HEROLES OFFSHORE INC		1	396.000		0.000		0	o	a		750,148	750,994	(846)	o	u	04/08/2016 _
536020-10-0	LINN ENERGY LLC-UNITS		4	10.000.000	1,012	0.101		297,903	0	o		(11,968)	L	(11.688)	L0	ü	03/11/2014 _
	LEQUED HOLDINGS GROUP INC			2,117,897.000	1,906	0.001	1,906	0	0	0		2,625,980	2,647,371	(21,391)	L0	Ų	05/20/2014 _
	NORGAN STANLEY			13,300.000	561,825		561,825	500,664	0	9,310		138,852	<u></u>	138,852	0	L	06/19/2015 _
	PETNED EXPRESS INC			30,000,000		23.070	692,100	480,529		22.500				177.900	0	L	08/25/2015 _
9099999. Su	ibtotal - Common Stock - Industrial and N	fiscellar	100015		2,065,116	XXX	2,065,118	2,520,592	0_	38_310	0	3,836,442	3,328,365	435,077	0	XXX	XXX
	PATRICE NATIONAL INC		į	1_936_535.000	9.004,888	4.850		19,528,785	0	0		(3,512,996)		(3,512,996)	0	K	_03/24/2018 _
9199999. Su	ibtotal - Common Stock - Parent, Subsidi	aries an	kd Affili	iates	9,004,888	XXX	9,004,888	19,928,765	0	0	0	(3,512,998)	0	(3,512,996)	0	X	XXX
			4									ļ <u></u>		ļ			
i		<u> </u>	<b>_</b>								<u></u>	<b></b>	<b></b>	<u></u> .	<u>_</u>		
			<b>_</b>					<b></b>						ļ <u></u>	<i></i>		
	,	<b> </b>	I	<u> </u>		<u></u>	<u></u>			<b></b>	<u>_</u>	<b></b>	<b></b>	<b> </b>	L		L
]]		J	J			ļ <u>_</u>				J	J	ļ	<u> </u>	ļ <b></b>	ļ	J	L
		ļ	<b></b>											<u></u>			<b></b>
			II							<u>_</u>	<b>_</b>	ļ <u>.                                 </u>		<b></b>	L	<b>-</b>	<del></del>
			<b> </b>									L	<u></u> .		L		
9799999 - To	otal Common Stocks				11,070,006	XXX	11,070,006	22,449,357	0	36,310	0	320.446	3,398,385	(3,077,919)		XX	XXX
9899999 - To	otal Preferred and Common Stocks				12,722,132	XXX	12,834,519	24,108,674	11.871	134,079	0	328,999	3,398,365	(3,069,366)	0	XXX	XXX
	mon stock bearing the NAIC market ind	cator "I	P nrow	ide the number of su	ch issues		4 the total \$ val	ue (included in Colu	mn 8) of all such i	issues \$	2.918						

Chandan Al	I I ann Tama Dan	da amai Chaalea 8	COLUDED D	During Current Year

		Sho	owing All Lo	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
		1			i			Paid for Accrued
CUSIP			Date		Number of Shares	1		Interest and
Identification	Description	Foreign		Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
	UNITED STATES TREASURY NOTE		12/28/2016	BANK OF JUERICA		95,149	95,000	
	UNITED STATES THEASURY NOTE	<b> -</b>	03/14/2016	BARCLAYS CAPITAL		1,105,283	1,105,000	2.04
912828-N8-9	United States treasant note	··  -···	04/19/2016 _06/26/2016	NOMEN SECURITIES INCL.			1,400,000	
912828-07-8	UNITED STATES TREASURY NOTE	·		NOW FOR SECURITIES INTL		438.059	435,000	
	INTED STATES THEASEN NOTE			CITIOROUP GLOBAL MARKETS		2.57.691	2 650,000	
	ital - Bonds - U.S. Governments			(VIII VIII VIII VIII VIII VIII VIII VII		5,779.985	5,785,000	10, 17
	FEDERAL HOME LA MTG CORP 4618582		03/21/2016	SINTRUST CAPITAL WARRETS	<u> </u>	1,043,636	1,000,000	1.91
	FEDERAL NATIONAL HTG ASSOC BALES 13		06/09/2016	SINTRIST CAPITAL MURKETS		527,499	A98,817	
3135MH-S3-7	FEDERIL NATIONAL HTG ASSIC HAS7737			CUNTOR FITZGERALD LLC		775_399	748,248	80
314083-4101	FEDERAL NATIONAL NTG ASSOC 4800826		06/02/2016	SUNTRUST CAPITAL NARKETS		1,070,928	997_299 1	1,33
3199999. Subto	tal - Bonds - U.S. Special Revenues		-			3,417,459	3,242,364	4.63
05531F-AY-5	BEAT COPPORATION			DEJTSDE BAK		449,532	450,000	
06064H-4E-3	BUNC OF AMERICA COM MOR 18-UB10 A4		05/20/2016	BNK OF MERICA		875,442	890,000	
06406HDF-3	BRINK OF HY NELLON CORP			KEY BINC CAPITAL MARKETS		578	390,000	
12515A-6E-9	CD COMMERCIAL MORTGAGE TRUST 18-CD2 A4		11/18/2016	DELITSCHE BANK				ع
143120-40-8	CARROX 2016-4 AA	<b>-</b>	10/19/2016 .03/29/2016	BANK OF MERICA		1,599,962	1.600,000	45
29429C-48-1	OS NORTOJOE SECURITIES TRUST 16-GSI AA		11/16/2016	CITIEROUP GLOBAL MARKETS GOLDMAN SICHS		360,469		
	MASSAUTUR, GLOBAL FUNDIN		04/12/2016	BANK OF AMERICA		499 880	500,000	
	STATE SIREET COPP		05/16/2016	BANK OF AMERICA		349.510	350,000	·
89473L-4G-9	TREMAN PARK CLO LTD 15-1A AR		12/08/2016	GOLDAWN SICHS		500,000	500,000	2.08
911 <del>53H-HN-</del> 3	LIS BANCORP		07/19/2018	LUS BANDRP	L L L	397.072		
92547X-U-4	VERIZON DINNER TRUST 16-1A A		07/12/2016	BNK OF MERICA		349,941	350.000 ]	
949746-RW-3	WELLS FARSO & COMPANY		04/28/2016	JP HORGAN SECURITIES INC.		347.165 [	350,000 [	32
	NELLS FARRO COMMERCIAL, MORTE 16 C3S A2			YELLS FARED FINACIAL		514,981	50,000	
	SKANOTHAYISKA BASKILDA	[2		HELLS FARSO FINANCIAL	···	352,426		
	ENEDBANK AB		04/04/2016	OREDIT BUSSE FIRST BOSTON		355,298	350,000	
	tal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,184,753	8,100,000	12.42
8399997. Total -						17,382,207	17, 127, 364	27,20
8399998. Total	- Bonds - Part 5					4,916,900	4,701,000	59,77
8399999. Total -	- Bonds					22,301,107	21,828,364	87,01
8999997, Total -	- Preferred Stocks - Part 3					0	XXX	
	- Preferred Stocks - Part 5					9	XXX	
	- Preferred Stocks					,	XXX	
	HEROLES OFFSIDE INC - MARKINIS	1	04/09/2016	I STOCK DIVIDEND	- 86.000			
427FSC-30-6	HEROLES OFFSIDE INC.		04/08/2016	PINOT	6.000	ا ۵		
9099999 Subtra	tal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			<u> </u>		n .	XXX	······································
703387_10_2 To	PATRIOT NATIONAL INC.		03/24/2016	TARIOIS	P1 926 000	5 709 871		
	tal - Common Stocks - Parent, Subsidiaries and Affiliates		0: 02 07 00 10	······································		5.709.871	XXX	
							<del>- xxx</del> -	
	- Common Stocks - Part 3			······································		5,709,671	<del>- xx</del>	
	-Common Stocks - Part 5					- 0		
	- Common Stocks					5,709,671	XXX	
9899999. Total	- Preferred and Common Stocks					5,709,871	XXX	
9999999 - Total	8					26,010,978	XXX	87.0

# E 4

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

Showing All Long-Term Roc	de and Stocke SOLD DET	DEEMED or Otherwise DIST	POSED OF During Current Year
Showing All Long-Term Bor	ios and Stocks SULD. HEL	JEEMED OF UIDERWISE DIST	PUSED OF Dunno Current Year

					Showing All I	_ong-lenn b	londs and Sto	icks SOLD, I	REDEEMED	or Otherwis	se DISPOS	ED OF Dur	ing Current	Year						
1	2	3	4	5	6	7	8	9	10	(	Change in Bo	ok/Adjusted	Carrying Value	9	16	17	18	19	20	21
1							•			11	12	13	14	15	1	1		_		1
											1		1	Total			1			1
					ł .						1	Current	Total	Foreign					Bond	1
			ŀ		i				ļ.		l	Years	Change in	Exchange	Book/				Interest/	1
[ ]	[		i .	[	[	ſ	[ [		Prior Year		ĺ					Foreign	ſ	ſ		~~~
			•		1						Current	Other-	Book/	Change in	Adjusted			l	Stock	Stated
			i				l i	!	Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange	1	l	Dividends	Con-
CUSIP		_	1		Number of	_			Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
identi-		For-		Name	Shares of	Con-	l _ 1		Carrying	Increase/	tization)/	Impalment		Carrying	Disposal		Gain (Loss)	(Loss) on	During	Meturity
fication		eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	_ Date	Disposal	on Disposal	Disposal	Year	Date
	UNITED STATES TREASURY NOTE			BMO CAPITAL MARKETS		2,540,226	2,500,000	2.491,317	2,495,066	0	192	0	192		2,493,280	0		46,946	7,480	
	UNITED STATES TREASURY NOTE			BARCLAYS CAPITAL		500,067	500,000	499,084	499,095	0	<u> </u>	J0	24			o		937		
	UNITED STATES TREASURY NOTE		_04/30/2016 _	YARIOUS		100,000	100,000	102,000	100,139		(139)		(139)	<u></u>	100,000	L0	م	0		_04/30/2016 .
	UNITED STATES THEASURY NOTE		06/30/2016	WTURITY	<del> </del>		1.110.000	1.114,617	1,110,500	0	(500)		(500)	<u> </u>	1.110,000	Lo	ļ <u>.</u>	L		_06/30/2016
	UNITED STATES TREASURY NOTE		01/15/2016			400,000	400,000	400,392	400,010		(10)		(10)		400,000	<u>.</u>	ļ	L		_01/15/2018 .
	UNITED STATES TREASURY NOTE		_03/15/2016 _	BARCLAYS CAPITAL	<del></del>	1,500,405	1.000.000	1,500,228	1,500,033		(33)		(33)		1,500,000	ļ	ļ	L		_03/15/2016
	UNITED STATES TREASURY NOTE			TOWARAS CAPITAL	<u></u>		1,500,000			<u>.</u>			(17)			<u> </u>	334	334		_07/31/2016
	Subtotal - Bonds - U.S. Governments			1		7,150,688	7,110,000	7,108,380	7,102,962		(483)		(483)		7,102,471	0		48,217	25,892	
462152-MH 9			LIG/17/2016 -	BAPOLAYS CAPITAL	}	216,368	200.000	213,430	210,764	} <u>0</u>	(323		(323)	<u>_</u>		F	5,929	5.928		_08/01/2025 .
604129-EF-9			08/01/2016		<u> </u>	260,000	260,000	284,506	261_903	0	(1,903)	0	(1.903)	<del></del>	260.000	<b>├</b>	ļ	0		_08/01/2016
	ubtotal - Bonds - U.S. States, Territo				r	478,388	480,000	498,036	472,887	0			(2,228)		470,440	0			14,792	
			_12/01/2016 _			275_000		324,511	284.444	0			(9,444)		275.000		0			_12/01/2016
	Subtotal - Bonds - U.S. Political Subdi				sessions	275,000		324_511	284.444	0	(9,444)		(9,444)		275,000		. 0	0	13.750	
	FEDERAL HOME LIN WITG CORP 4G18503		12/01/2018			195,299	195,299	204,576		0	(890)		(890)		195,299	0		0		_02/01/2029 .
	FEDERAL HOME UN MTG CORP 4G18592		12/01/2016				117,444	122.569			(348)		(3(8)		117.444	هٔ		0		_03/01/2031
31307F-FY-2	FEDERAL HOME UN INTO COPP \$,225483		12/01/2016			137,741	137,741	141,119	138,043	0	(302)		(302)		137.741	<u>0</u>		<u>-</u>		_11/01/2026
	FEDERAL HOME UN INTO CORP #022907		_12/01/2016 _ _12/01/2016 _			175,652	175,652 83,363				(241)	f	(496)	F	175,852 83,363	F	f	اراً		_11/01/2043 . _11/01/2046 .
	FEDERAL HOME UN INTO CORP #037298		12/01/2016					288_807			(2,078)	°	(2,076)	——— <u> </u>	278.049	F				_08/25/2080
3138A7-GW-6	FANNIE MAE 12 67 KA		L12/01/2016	PLYTONIA		127,803	127,803	134,563	128,513		(709)		(709)		127,803					05/25/2041
3136U-66-7	FANNIE WE 14 27 NY		12/01/2016			66.682	56,682	68,964	66.64		(162)	,	(162)							06/25/2027
313748-16-6	FREDORE NUC 3870 NE		12/01/2018			172,846	172,846	184.514	174,518	0	(1,672)		(1,672)		172,646					01/15/2040
313784-FF-8	FREDOIE NAC 4298 UK		12/01/2016			250,385	290,385	260,518	252,015	0	(1,630)		(1,630)		250,385			0	4,376	08/15/2029
313755-61-1	FREDDIE NUC 4257 A		12/01/2016				39,135	39,967	39.298	0	(102)		(102)		39, 135	0		0	556	_10/15/2027 .
313798-P9-1	FREDD#E MAC 4281 LG		_12/01/2016 _			158,245	158,245	168,210		0	(1,220)	ļ0	(1,220)		159,245	۵		0		_01/15/2043 .
	FEDERAL NATIONAL NTG ASSIC NAL8865		_12/01/2016 _			101,601	101,601	104,951			(229)	ļ	(229)	<u></u>	101,601	o	امِــــــــــــــــــــــــــــــــــ	0		_05/01/2046 .
3138ET-N7-7	FEDERAL NATIONAL WITG ASSOC FALSS 13		_12/01/2016 _				25,666	27,131		0	(58)	ļ	(58)	<u></u>	25,666	<u></u>	J	0		_05/01/2046 .
	FEDERAL HATIONAL NTG ASSOC #AS7737		12/01/2016 _			8.318	8_318			0	(158)	} <u>-</u>	(158)	<u> </u>			ļ—			_08/01/2046 .
	FEDERAL NATIONAL WTG ASSIC #800826 FEDERAL NATIONAL WTG ASSIC #MA1861		12/01/2016				44,652 159,978		160,740		(762)	\	(158)	<u> </u>	159.976	F	١	<b></b> ∵		_04/01/2046 . _04/01/2029 .
	LOS ANGELES CA HARBOR DEPT		_12/01/2016 _ _06/03/2016 _	TAILUM		506.255	500,000		518,561		(8.581)	<u>°</u>	(8,581)	——— <u>,</u>	510.000		(1,06)	(1,045)		_08/01/2024
	HER YORK ST LIRBAN DEV CORP REV			MORGAN STANLEY & CO		451.458	400,000	450 284	446_647	0	(1.408)		(1,408)		445,239					_03/15/2022
	OHIO ST WIR DEY AUTH WIR POLL		D6/01/2016			1. 150.000	1, 160,000	1,096,376	1, 144, 753	0.	5.247	0	5,247		1, 150,000			0.		06/01/2016
	UNITY OF NEBPASKA NE		07/01/2016			150.000	150,000	174_749	153.076		(3.076)	L0	(3,076)		150,000	L		0	7,500	_07/01/2016
	ubtotal - Bonds - U.S. Special Reven	M MAS				4,403,459	4.343.048	4,507,190	4,220,531	n	(18,875)	n	(16,675)	n	4,398,267	n	5,172	5, 172		XXX
	AMAZON COM INC		107/10/2018	MORGAN STANLEY & CO		620,084			407,400		(240)		(240)		407, 180	<u> </u>	12.904	12,904		_12/05/2021 .
025840-03-5	MERICAN EXPRESS CREDIT		0102/10/2016	HORGAN STANLEY & CO		603.200	400,000	407 072	405,803		(391)		(391)	قـــــــــــــــــــــــــــــــــــــ	405,412	<u>ت</u> ــــــــــــــــــــــــــــــــــــ	(2,212)	(2.212)	5, 135	07/27/2018
	BANK OF AMERICA CORP		02/22/2016	HOPGAN STANLEY & CO		404,044	400,000	410,960	405,683	0	(1,548)	L0	(1,548)		404,035	L			9.250	_07/12/2016 .
06408H-BY-4	BANK OF NEW YORK MELLON		03/10/2016	HORGAN STANLEY & CO			400.000		418,289	0	(817)	0	(617)		417,672	L0	3,908	3.008	6,764	_09/23/2021 .
	CIT GROUP INC		03/23/2016	UBS WARRING		509.170	500.000	537,305	515,000	357	(2,696)	J0	(2,359)	<b>⊢</b>	512,661	L0	(3,491)	(3.491)		_05/15/2017 .
	CAPITAL DE FINANCIAL CO		02/22/2016	MORGAN STANLEY & CO		403,000	400,000		404,255	<u>.</u>	(1,161)	ļ	(1.161)	<u>ب</u> ـــــ	403,094	F	(94)	[( <del>94</del> )]		_07/15/2016 .
	CITIBANK CREDIT CARD ISSUANCE OG A7 A7		_12/15/2018	PAYDOWN	<b></b>	1,250,000	1,250,000	1.245,654	1,249,479	<u> </u>	521	} <u>°</u>	521	<u> </u>	1,250,000	F	(1,297)	<u></u>	9.178	_12/17/2018 .
	JOHN DEERE CAPITAL CORP		- 9102/01/A	NORGAN STANLEY & CO		404,520	400,000	407,240			(3/6)	ļ°	(3/6)	F	405_817 399_250	L	1,250	(1,297) 1,250	3.700	_04/17/2019 . _12/01/2017 .
25468P-CY-6	WALT DISSEY COMPANY/THE		- W. C. C. C. C. C. C. C. C. C. C. C. C. C.	SECURITY OULED BY							<b>├</b> ┈── <b>~</b>	t				L	ا تھے، ا		,0,4	
26249G-AA-8	DRYCEN SENIOR LOAN FUND 14 33A A		11/22/2018	ISSUER at 100,000	]	1,750,000	1,750,000	1,750,000	1,750,000	n	۱ ،		_ ^	0	1.750.000	n	۱ ۵	ا م	40,878	_07/15/2028
	E.I. DU PONT DE NEIGURS		03/10/2016	MORGAN STANLEY & CO		420,460	400,000	419.344	417.532	a	(672)	0	(672)	0	416,860		3,600	3,600		01/15/2021
	DISH DES COP		D2/01/2016	MIRITY	<u> </u>	500,000	500.000	555_006	501,560		(2,273)		(1,560)		500.000			0	17,813	_02/01/2016 .
	FINN SOLURE CLO LTD 12 1A A1		09/24/2016	PAYDOIN		1,750,000	1,760,000	1,742,475	1,750,000	0	0		0	<u>_</u>	1,760,000	L			27,081	_12/24/2023 .
466291-34-9	JPWCRGW CHUSE & CO		07/05/2016 _	WILBITY		200,000	200,000		202,220	0	(2,220)	0	(2,220)		200,000	0	ļ			07/05/2016 .
46625H-L#-8	JPMCRGAN CHASE & CO		03/10/2016 _	MORGAN STANLEY & CO		302,544	300,000	299,598	299,719	0	12	0	12		299,7\$1	L0	2.813	2,813		_06/23/2020
494388-BH-4	KINGEPLY-CLARK CORP		_06/19/2016 _	MATRITY		250,000	250,000	250,000	250,000	0	L	0	L	<u> </u>	250,000	L	ا فا	ا ہِ.ــــــــــــــا		_05/19/2016 .
	HET LIFE GLOB FUNDING (		_06/23/2016 _	MATURITY		250,000	260,000	250,000	250,000		<u>├</u>	}ō	<u> </u>	<u> </u>	250.000	F		⊢—ō		_06/23/2016 .
63946C-N-6	NBCUNIVERSAL ENTEPRISE		DL/15/2016 _	MATURITY		250,000	250,000	251,630	250,253	<u>-</u>	(253)	} <u>0</u>	(253)	<u></u>	250,000	<u>-</u>	<u></u> 0	<u></u> 2		_04/15/2016 .
	PNC FUNDING COPP			MORGAN STANLEY & CO			400,000		404.034	<u> </u>	(932)	Jŏ	(439)	<u> </u>		F		176		_09/19/2016 . _12/15/2016 .
774341-40-3	ROCKITELL COLLINS INC		_12/15/2016 _	MANUELIT		250,000	250,000	251_040	250_439		<del>(439)</del>	<u> </u>	<u></u>	<u></u>		<i>للــــــــ</i> ـــــــــــــــــــــــــــ	J			. قاند بنا بنا بنا

					Showing All I	ong-Term B	onds and St	ocks SOLD, I	REDEEMED	or Otherwi	⇔ DISPOS	ED OF Du	ina Current	Voor						
1	1 2	3	4	5	1 6	7	8	9	10				Carrying Value		16	17	18	19	20	.21
1		1	1	1	1	1 '	ľ	,	'`	11	12	13	14	15	l '*	1 "	"	١		۱
									Prior Year Book/	Unrealized	Current Year's	Current Year's Other- Than-	Total Change in Book/ Adjusted	Total Foreign Exchange Change in Book/	Book/ Adjusted Carrying	Foreign Exchange			Bond interest/ Stock Dividends	Stated Con-
CUSIP			l		Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
identi-	l	For-	Disposal	Name	Shares of	Çon-			Carrying	increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	Durina	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized		Value	Date	Disposal	on Disposal	Disposat	Year	Date
82652J-M-5	SIEFFRA RECEIVABLES FUNDING CO 15 3A A		12/20/2016 .	PAYDOWN		148,647	143,647	143,619	143,495	0	152	0			143.647	0		0		09/20/2032
90331H-MH-3	US BAK NA CINCINATI		_02/18/2016 .	MORGAN STANLEY & CO	}	400,764	400,000		400.752	0	(67		(67)	·	400,685	مـــــــــــــــــــــــــــــــــــــ	79	79		_09/11/2017
92343Y-8N-3 949746-FR-6	VERIZON COMMUNICATIONS			MORGAN STANLEY & CO	<del></del>	403,038	400,000			D	(824	} <u>-</u>	(824)			Õ	(105)	(105)		_09/16/2016
91983F-1C-4	VELLS FARGO WITG BKD SECS TR OB 1 A3			SETTLEMENTS		15					1			J		J	15	2,729		_01/22/2021 _03/25/2021
3899999. 5	Subtotal - Bonds - Industrial and Miso	ellane				12,298,796	12, 193, 647	12,388,399	12,291,923	1.070	(14.221	1 0	(13,151)	0	12.278.772		19.964	19.964	185,691	
060605-017-6	BANK OF AMERICA COPP		_03/23/2016 _			196,745	200,000	223,505	203,500		(1,496	0	10,259		213,759		(17,014)	(17.014)		_12/29/2049
060505-EL-4	BANK OF AMERICA CORP			UBS VARBURG	<b> </b>	307, 120	300,000		316,125	5.495	(470	<b>∤—</b>	5.025	<u> </u>		مـــــــم	(14,030)	(14,030)		_10/29/2049
172967-90-7 172967-HZ-7	CITIGROUP INC	ļ	_03/23/2016 . _03/23/2016 .	USS WARRING		190,559 190,495	200,000	199,505		3,814 3,576	1	.}	3,815 7,562	<u>├</u>	199,516	<b>├</b> ू	(6,957)	(8,957)		_07/29/2049
316773-04-0	FIFTH THIRD BWCOP		_03/23/2016 .				50.00	480,005	46.875	35,508	466	1	36.074		482,949		(15,367)	(15,367)		_11/29/2049 _12/29/2049
381427-W-1	COLDWAN SACHS CAPITAL II		08/18/2018 .	YARIOUS			1,057,000		745, 185			0	90,731			٥٥	(16,976)	(16,976)		12/29/2049
48825H-HX-1	JPW07994N CHASE & CO			UBS WARDING	ļ	202,495	200,000	220,755	213,394	0	(2,627	)o	(2,627)	<b></b> _	210,767	La	(8,273)	(8,273)		12/29/2049
698475-AK-1 949746-FN-3	PRIC FINANCIAL SERVICES		_06/22/2016 _ _06/22/2016 _	LBS WARSURG		553,745 317.245	500.000		552,377 321.306	J		}	(3,982)	ļ <u>.</u>	546,395	ļ	5,349	5,348		_07/29/2049
	Subtotal - Bonds - Hybrid Securities		LUDIZZI ZU16 _	UBS VARBURG	<u></u>	3,229.839	3,457,000	3.371.569	3,192,762	154, 125	(857	<u> </u>	146,000	<u>D</u>	3,338,761		(108,926)	(108,926)	103,421	_12/29/2049 XXX
	Total - Bonds - Part 4					27,634,110	27,636,695	26,196,065	27.565.279				101.621	- V	27,863,731	<del>                                     </del>		(29,625)	429,219	
	Total - Bonds - Part 5					4,947,216	4,701,000	4,918,900	21.000,219	130, 183	(4.51)		(4,541)	- 0	4,914,359	<del></del>	32,856	32,856	80,474	
	Total - Bonds					32,781,326	32,539,695	33,116,965	27,565,279	155, 196	(57,915		97.260	1 0	32,776,090		3,231	3.231	509,693	
	CITIGROUP CAPITAL XIII 7.879. 10/30/40	I	02/04/2016	UBS VARBURG	12,000,000	305,703	25.00	328,745	311,890		0	0	16,865	0	328,745		(23,041)	(23,041)	5,075	
	NETLIFE INC			UBS WAPBURG	7.500.000	188,090	25.00	170,221	187.875	(17,654	0	0	(17.654)		170,221	0	17,669	17,869	1,896	
	Subtotal - Preferred Stocks - Industria	l and	Miscellane	ous (Unaffiliated)		493,793	XXX_	496,986	499,755				(769)		496_968	0	10.00	(5,172)	6.971	
	Total - Preferred Stocks - Part 4					493,793	XXX	498,955	499,755				(789)		498,966	· •	(5,172)	(5,172)	6,971	
	Total - Preferred Stocks - Part 5						XXX	0	0			. 0		0			0	0	0	7401
	Fotal - Preferred Stocks Lapouc investment corp	_	03/23/2016	London	1 20 244 444	493,793	XXX	496,956	499,755	(789			(789)	0	498,966		(5,172)	(5, 172)	6,971	
	ARES CAPITAL CORP	···—·			32,000.000 16,000.000	227.043		270,624	167,040		ļņ	10		<del></del>	270,624 277,110	F	(99, 137)	(99,137) (50,067)		<del> </del>
	BP PRUDHOE BAY RITY TR			URS WARLING	6,960,000	139,094		333,067	173,338	169,754	ō		159,754		333,087		(193,994)	(193,994)	8,504	
20825C-10-4	CONOCCOPHILLIPS				7,500.000	324,033		£08.628	390, 176	255,453	0	ļo	258,463	L		0	(264,595)	(284,595)		
313586-10-9 38571D-85-7	FREEDORT-MOMERAN INC		_04/26/2016 _ _04/26/2016 .	UBS WARBURG	220,000.000 7,400.000	375,911 84,346		1.025.764	360,800		<u>├</u> <b>_</b>	ļ <b>_</b> 0	664.964	<u></u>		F	(649,853)	(649,653) (167,593)	<u>.</u>	<u> </u>
406216-10-1	HALL IRLESON COMPANY				7.500.000	316,616		506,513	255,300	251,213			251,841		506,513		(187,598)	(167,563) (169,897)	2,700	
427093-11-7	HEROLES OFFSHORE INC - WARNATS			EXPIRATION	1,200,000	امــــــــــــــــــــــــــــــــــــ		ا مــــــــــــــــــــــــــــــــــــ		0		0	0		0	<u>_</u>		0	0	
48127R-39-6	JPMCRGAN CHASE - TRIGGER COLY 02/20/20		08/18/2016 .	UBS WARDING	35,000.000	322,590		350.000	279,300	70,700	o	<u>0</u>	70,700	<b>بــــــ</b>	350.000	ەـــــم	(27.410)	(27,410)	16,339	<b></b>
461278-41-2 494588-10-1	JPHORGAN CHASE — TRIGGER BX 02/20/20		06/19/2016 .		3,000,000	25,230 66,291	<del></del>	350,000	263,200	96,800	├ <sup>°</sup>		74,810	F	350,000	F	(\$3,278)	(93,770) (53,278)	14,005	<del></del>
573331-10-5	MARTIN MIDSTREAM PARTNERS LP	i		LES VARSURG	5.700.000	114,504		267,768	123,690	144.076	o		144,076		267 786		(153,262)	(153,262)	4.631	
617589-40-1	MORGAN STANLEY - TRIGGER GNV 08/21/18		L06/19/2016 .	UBS WARRING	120,000.000			1,200,000	322,200	877,800		0			1,200,000	ã	(872,045)	(872,045)		
817644-75-2	NORGAN STANLEY - TRIGGER IDN 01/29/20		_02/25/2016 _	REDEMPTION	140,000.000	1,400,000		1,400,000	1,403,500	(3,500)	<b></b> 0	<u>0</u>	(3,500)	<b>بـــــ</b>	1,400,000	ب−	ļ <u></u>	<u></u> 0	18,673	<b> </b>
	BP PLC-SPONS ADR	<u>-</u>	_12/22/2016 _ 12/22/2018 _	LIBS WARBURG	51,500.000 9,000,000	1,726,137		2,396,646	1,609,890 231,840		F	l	786,796	<u>├</u>	2,396,646 586,398	ړ−۰۰۰	(670,510) (300,373)	(670,510) (300,373)	73, 153	<b> </b>
225477-42-3	CREDIT SUISSE AG TREGSER DIH 11/29/19	( <u>6</u>		LES EARELFG	300.000.000	2.073.895		3,000,000	1.835.000	1.065.000	0	[o	1.085.000		3,000,000		(928, 105)	1926, 1051		
25155P-25-2	DEUTSCHE BANK AG - TRIGGER VOD 03/13/19	ā	_06/12/2016 .	UBS WARBURG	50,000.000	401,426		500,000	414,850	85,150	<u>_</u>		85.150		500.000	o	(98.505)	(96,505)	26,680	
	ROYAL DUTCH SHELL PLC - ADR A	C		URS WARBURG	11,750.000	585,219	<b>_</b>		538,038	314,734	F	<u>0</u>	314,734	<u></u>	562,766	ہ۔۔۔۔۔۔۔م	(267,5(8)	(267,548)	24.910	<b>-</b>
806857-10-8 84473L-10-5	SCHLIMBERGER LTD	ļ	08/03/2016 . 08/02/2016 .	UBS WARSURG	4,700,000 3,800,000	370,067		500,891		173,066	°	J—	173,066	<u> </u>		F	(130,804)	(130,804) (9_153)	7,050	<b> </b>
86771P-10-2	STATDIL ASA-SPON ACR	ic_	_08/02/2016 .	UBS WARLEG	28,300,000	430,519			367,148				387.859		754,807		(324,258)	(324,268)	7,726	
69151E-10-9	TOTAL FINA BLF SA - ADR	C	_08/02/2016 .	UBS WARBURG	9,500.000	485,699		627,967	427.025	200,942		I	200,942			مـــــــــــــــــــــــــــــــــــــ	(162.068)	(162,068)	14,241	
	UBS AG - THICGER DXY 10/17/18	D.—	_06/12/2016 .	.UBS WARBURG	5.000.00	425,945		500,000	387.000	133,000	F	ō	133,000	يـــــــــــــــــــــــــــــــــــــ	500,000	ō	(74.095)	(74,066)	20.010	
90273L-20-3 07945E-10-5	UBS AG - TRIGGER THOO 08/12/19	D	_04/19/2016 . D4/26/2016	PEDEMPTION	30,000.000	300,000 51,036	<u> </u>		275,700 43,392	24,300 478,385	}°	}°	24.300 478.385	<del> </del>		ֈ <b>-</b>	(470,741)	0	8,004	
HS817H-10-0	TRANSCEAN LTD	ă	L04/26/2016 .	NORGAN STANLEY & CO	5.500.000	57.089		267.752	68,090	199,562			199.662		267,752	<u>_</u>	(210,663)	(210,663)	اقــــــــــــــــــــــــــــــــــــ	
181669-10-6	STEALTHGAS INC	a	_04/28/2016 .	MORGAN STANLEY & CO	10,000,000			115,769	34,300	B1,489	0	0	B1,469	<u></u>	115_769	قـــــــــــــــــــــــــــــــــــــ	(75,570)	(75.570)	هـــــــــــــــــــــــــــــــــــــ	
	Subtotal - Common Stocks - Industrial					11,364,922	XXX	17,940,174	10,675,223	7,264,952	0	0	7.264.952	0	17,940,174	0	(6,575,254)	(6.575.254)	274, 196	
813694-60-5	FINANCIAL SELECT SECTOR SPOR		03/24/2016	UBS WARBURG	19, 200,000			502_713	474,217	28,496	0	0	28,496			0	(62,429)	(62, 423)	2.448	

					Showing All I	Long-Term B	onds and St	ocks SOLD, I	REDEEMED	or Otherwis	e DISPOS	ED OF Duri	ing Current	Year						
1	2	3	4	5	6	7	8	9	10	(	hange in Bo	ck/Adjusted	Carrying Value		16	17	18	19	20	21
		1	ļ							11	12	13	14	15 Total						1
												Current Year's	Total Change in	Foreign Exchange	Book/				Bond Interest/	1
		1	i		Ì	l			Prior Year Book/	Unrealized	Current Year's	Other- Than-	Book Adjusted	Change in Book/	Adjusted Carrying	Foreign Exchange	i		Stock Dividends	Stated Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain		Total Gain	Received	tractual
Identi- fication	Description	For-		Name of Purchaser	Shares of Stock	Con- sideration	Par Value	Actual Cost	Carrying Value	Increase/ Decrease	tization)/ Accretion	Impairment Recognized	Value (11+12-13)	Carrying Value	Disposal Date		Gain (Loss) on Disposal	(Loss) on Disposal	During Year	Maturity Date
	ubtotal - Common Stocks - Mutual	_		<u> </u>		440,290		502,713	474,217			0	29,496	<del></del>	502,713		(62,423)	_	2,448	XXX
9799997. T	otal - Common Stocks - Part 4					11,805,212	XXX	18.442.887	11,149,440	7,293,448	0	0	7,293,448	0	18,442,887	0	(6,637,677)	(6,637,677)	2/6,544	XXX
9799998. T	otal - Common Stocks - Part 5					1	XX	0	0	0	0	0	0	0	0	. 0	i	1	0	XXX
9799999. T	otal - Common Stocks					11,805,213	XXX	16,442,887	11,149,440	7,293,448	Q	0	7,293,448	0	16,442,867	0	(6,637,676)	(6,637,676)	276,644	
9899999. T	otal - Preferred and Common Stock	S				12,299,006	XXX	18,941,663	11,649,156	7,292.659	0	0	7,292,659	0	18,941,653	0	(8,842,848)	(8,842,848)	283,615	
9999999 -	Totals					45,080,332	XX	52,068,838	39,214,474	7.447.854	(57,915	0	7,389,939	0	51,719,943	0	(6,639,617)	(6,639,617)	793,308	XXX

Showing All Long-Term Bonds and Stocks	ACOUNTED During Veer and Eurily	DISPOSED OF During Current Veer

				, <del>_</del>	tioning in	DOING TELLIT DOLLO	Carlo Occomo	/ TO GLOTT IEE												
1 1	2	3	4	5	6	7	8	9	10	11		Change in Boo	xk/Adjusted C	arrying Valu	e	17	18	19	20	21
	1	1									12	13	14	15	16			l	1	
	1		ŀ				1					i			Total			I		
1		1 3	1	[	[		ĺ	[ !			ſ	1	Current	Total	Foreign	ſ			ſ	<b>1</b>
1			1				Par Value	1			1		Year's	Change in	Exchange	l .			Interest	1 1
		l l			•		(Bonds)	l i		Book/	1	Current	Other-		Change in	Foreign			and	Paid for
	1	1			ł		(00,000)		'	Adjusted	Unrealized	Years	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
CUSIP			ļ				Number of	1		Carrying	Valuation	(Amort-		Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
	ł			1	N	61 at	Shares	1	Camala				Temporary							
identi-		For	Date		Disposal	Name of			Consid-	Value at	increase/	ization)/	Impalment		Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication		eign	Acquired	Name of Vendor	Date	Purchaser		Actual Cost	eration	Disposal	(Decrease)		Recognized		Value	Disposal	Disposal	Disposal	Year	Dividends
	SEPKSHIRE HATHWAY INC			NORGAN STANLEY & CO		NORGAN STANLEY & CO	851,000	915,460 504,136		914,728 504,025	├ <u>-</u>	(753)	<u>-</u>	(753)	<u> </u>				16,754	
	CATERFILLAR FINL SERVICE			NORGAN STANLEY & CD		NORGAN STANLEY & CO	500,000 800,000	912,392			<u>-</u>	(2.640)		(2.640)		۲		1,066	4,236 31,333	
	JUNIPER HETHORIS INC		02/03/2016	NORGAN STANLEY & CD		HOPGAN STANLEY & CO	400,000	403,616	400,768	403,732	ł		<u>"</u>			١	(2,964)	(2,964)	3,300	
68389K-BA-2		·	01/26/2016	NCRGAN STANLEY & CO	12/19/2018	MOFGAN STANLEY & CO	900,000	917.343	927,612			(207)		1207			10,476	10.478	3.220	
	QUEST DIAGNOSTICS INC			NURGAN STANLEY & CD	02/18/2016	MORGAN STANLEY & CO	900,000	904, 131	908,281			(84)		(84)			5.214	5 214		
53944Y-4H-2	LLOYDS BANK PLC	0	03/28/2016	KEY BUC CAPITAL MARKETS	11/08/2016	TENCER OFFER	350,000	361,603	373,594	360,939		(663)	[	(663)			12,854	12,654	12,046	4.862
	Subtotal - Bonds - Industrial and M	iscella					4,701,000		4,947,216		0	(4,641)	0	(4,541)	0	0	32 856	32 656	80 474	
	Total - Bonds						4,701,000		4,947,216		0	(4.541)	-	(4,541)	-	0	32.896	32,856	80,474	
	Total - Preferred Stocks							7,0,0,00	0	0	0	0	- 0	.,,,,,	<u> </u>	- 0	0	0	0	0
	HEROLES OFFSHORE INC - WARRANTS		04/08/2016	STOCK DIVIDEND	12/31/2016	YARIOS	40.250	0	1			0					1	1		<u></u>
	Subtotal - Common Stocks - Indus							٥	1	0	0	0	0	٥	٥	0	1	1	0	0
	Total - Common Stocks							0	1	0	0	٥	٥	0	0	0	1	1	0	0
	Total - Preferred and Common Sto	cks						0	1	0	0	0	0	D	- 6		1		0	- 0
												<b></b>				L				
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		<del>-</del>			·		<del></del>	<b></b>	···—·		ł.—	<del> </del>			<del> </del>					<b></b>
l	<b></b>	ļ			}		L	<b></b>			ł	<del> </del>	<b>!</b>	···-	<b>_</b>	<del> </del> -	·		}	} <b>-</b>
9999999	Totals			<u></u>	h			4,916,900	4,947,217	4.914.359		(4,541)		(4,541)		<del></del>	32.857	32.857	80,474	59,776
2223333.	10 lates							816.8CU	*.84r,Z17	7,819,338	U	[4,341]	·	(4,341)		L	32,001	32.637	80,474	38,770

# SCHEDULE D - PART 6 - SECTION 1

		Valu	uation of Share	es of Subsidiary,	Controlled or /	Affiliated Comp	anies				
1	2	3	4	5	6 NAIC	7	8	9	10	Stock o	
					Valuation					Company Insurer on Sta	
j j		Į .	)	]	Method	Do insurer's		] ]		Insuler on Sa	12
1		1	1	1	(See Purposes					' '	'2
1					and	intangible		l 1			
1					Procedures	Assets					
		ì		ļ		Connected with					
1 1	Description,		Į į	1	of the NAIC	Holding of		1			,
	Name of Subsidiary,		NAIC		Investment	Such	Total	Book/			
CUSTP	Controlled	1	Company	D	Analysis	Company's	Amount of Such	Adjusted .	Nonadmitted	Number	% of
Identification	or Affiliated Company	Foreign	Code	Number	Office)	Stock?	Intangible Assets	Carrying Value	Amount	of Shares	Outstanding
0999999. Total Pre									0	XXX	XXX
703387~10-2	Patriot National, Inc.		00000	48~4 151376	2CIA1	NO	0	9,004,888		1,936,535.000	7.4
1799999. Subtotal	- Common Stock - Other Affiliates						0	9,004,888	0	XXX	XXX
1899999. Total Co	mmon Stocks						0	9,004,888		XXX	XXX
J			<b></b>	}	J			···			
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		<u>_</u>	<b></b>	ļ	ļ	L					
		<del></del>	L	<u> </u>	L						
1999999 - Totals	the second and according from the order or all offer the property of the second second field and						0 1	9,004,888	0]	XXX	XXX

1.593939 Tuber's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ \_\_\_\_\_\_0

2.Total amount of intangible assets nonadmitted \$ \_\_\_\_\_\_0

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

		DOLL D TALL O OLOHOITE			
1	2	3	4	Stock in Lower-Tier	Company Owned
] }			Total	indirectly by	Insurer on
			Amount of Intangible	Stateme	nt Date
			Assets Included in	5	6
CUSIP			Amount Shown in	, i	% of
Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company		Number of Shares	Outstanding
IGO I MITOCOLO II	Mario of Contr. Hor Company	Harry or company action in obstain 1 which control action 1 of company	Coldini o, Codeon T	Teamper of Grantos	Colorations
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L					
0399999 - Total				XXX	XXX

	-						-
Showing All S	HORT	T-TERN	A INVE	STMEN	ITS Owne	ed December 3	1 of Current Year

						Showing All	HORT-TERM					rent Year								
1 1	2	<u>~</u>	xies	J 5	6	7	8	Chang	in Book/Ad	usted Carryin	g Value	13	14			Inter	est			21
		3	4					9	10	11 Current	12 Total Foreign			15 Amount Due	16	17	18	19	20	
		- 1	l	1		ł		ļ	l _	Year's	Exchange		l	and Accrued		1			: 1	
	İ			1		- 1	Book/		Current	Other-	Change in	ļ		Dec. 31 of						
CUSIP							Adjusted	Unrealized Valuation	Year's (Amor-	Than- Temporary	Book/ Adjusted	j	l	Current Year on	Non- Admitted		Effective		Amount Received	Paid for
Identi-		- 1	For-	Date	ļ	Maturi		Increase/	tization)	Impairment	Carrying		l	Bonds not	Due and	Rate	Rate	When	During	Accrued
fication	Description	Code	eign	Acquired	Name of Vendor		Value	(Decrease)		Recognized		Par Value	Actual Cost	in Default	Accrued	of	of	Paid	Year	Interest
0599999.	Total - U.S. Government Bonds							0	0		0	- 0	0	0	0	XXX	XXX	XXX	0	
	Total - All Other Government Bonds							0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	Fotal - U.S. States, Territories and		ns Bond	5				0		0			. 0	0	0	XXX	XXX	XXX	0	
	Total - U.S. Political Subdivisions B								0	0	0	0	0	0	0	XXX	XXX	XXX	0	
	Total - U.S. Special Revenues Bon							0	0	0			0	0	0	XXX	XXX	XXX	0	0
	otal - Industrial and Miscellaneous	(Unaffiliat	ed) Bone	ds				0	0		0		0		. 0	XXX	XXX	XXX	0	0
	Total - Hybrid Securities							<u> </u>						0	0	XXX	XXX	XXX	0	
	Total - Parent, Subsidiaries and Aff	iliates Bone	ds					0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	Subtotal - SVO Identified Funds							0	0	0		0	0		0	XXX	XXX	XXX	٥	0
	Total - Issuer Obligations							0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	otal - Residential Mortgage-Backe							0	0	. 0	0		0		0	XXX	XXX	XXX	0]	
	otal - Commercial Mortgage-Back						<del></del>	·				0			0	XXX	XXX	XXX	0	
	Total - Other Loan-Backed and Str.	uctured Sec	curmes					1 0	0		0	- 0		- 0	. 0	XXX	XXX	XXX	0	
	otal - SVO Identified Funds				<del> </del>		<del></del>	<del> </del>				<u> </u>		- 0	0	XXX	XXX	XXX	0	
	fotal - Parent, Subsidiaries and Aff	Hinton					<del></del>	<del> </del>	<u> </u>			XXX	<del>                                     </del>	- 0	0	XXX	<del>200</del>	XXX		
0009333.	SHORT-TERM MORTGAGE LOWN	MHCLUSS:	_	L02/25/2018 _	1	02/25/201	450.000	<del>                                     </del>	——- <u>,</u>	- 0		<del></del>	450,000	<del>- "</del>		10,500	10,50		47,250	
8799999.	Subtotal - Mortgage Loans		1				450.000		0	0	0	XXX	450,000	0	Ò	XXX	XXX	XXX	47,250	
	DREYFUS TR & AG CASH WONT-INS			L11/21/2016 -	DIFECT	XXX							1.851.443			0.000	0.000	MON		
	FIDELITY GOVERNMENT PORT-1				DIFFECT	xxx	28,288								0	0.000		MCN	502	0
8899999. 3	Subtotal - Exempt Money Market M	utual Fund	s-asid	entified by the	ne SVO		1.877.711		0	0	0	XXX	1,877,711	0	0	XXX	XXX	XXX	379	0
00508F10-5	ACTIVE ASSETS INSTIL GOVT TR			_11/30/2016 _	DIRECT	XXX	7,257		0	0						0.000	0.000	NON	16	0
	UBS SELECT GOVERNMENT CAPITAL FUND			_12/01/2016 _	DIRECT	XXX	5,531		مه			<u></u>			0	0.000	0.000	JION	2	0
	Subtotal - All Other Money Market h	viutual Fun	ds				12,796		0	0	0	XXX	12,786	0	0	XXX	XXX	XXX	18	0
9199999 -	Totals						2.340,499	0	0	0	0	XXX	2,340,499	0	0	XXX	XXX	XXX	47,647	0

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

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated NONE

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

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

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

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

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		ľ
	1	Rate of	Received During	Accrued December 31	'	
Depository	Code	Interest	Year	of Current Year	Balance	٠
HELLS FARGO INST MONEY MARKET NEW YORK, FL		0.000	42,067	0	19,235,762	
NELLS FARCO SECURED INST MONEY MAT NEW YORK, FL	. [	L0.000	355		236,722	$\bot xxx$
FRETH THIRD BANK FORT LAUDERDALE, FL			0	L,	333.600	_xxx
BANK OF AMERICA FORT LAUDERDALE, FL		0.000	0		(15,216,260)	LXXX
NORGAN STANLEY BANK N.A FORT LAUDERDALE, FL	.	0.000	0			
NOCE BOCA RATON, FL		0.000		0	1,178,175	Lxxx.
INTEREST RECEIVED DURING YEAR ON DISPOSE		0.000	1_1_199	<u> </u> 0	0	LXXX_
0199998 Deposits in 0 depositories which do not exceed the	T	_				
allowable limit in any one depository (See instructions) - open						
depositories	XXX	XXX	. 0	0	0	XXX
0199999. Totals · Open Depositories	XXX	XXX	43,621	0	5,769,419	XXX
0299998 Deposits in 0 depositories which do not exceed the						
allowable limit in any one depository (See instructions) - suspended		i l				
depositories	XXX	xxx	0	. 0	0	XXX
0299999, Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	43,621	0	5,769,419	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
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		l		<u> </u>	L	<u> </u>
0599999 Total - Cash	XXX	XXX	43,621	0	5,769,419	XXX

	TOTALS OF DEPO	OSITO	RY BALA	NCES ON THE LAS	T DAY	OF EACH M	ONTH DURING THE	CUR	RENT YEAR	
wary	19,849,642	4.	April	20,121,977	7.	July	20,206,396	10.	October	10,073,515
oruary	24,782,180	5.	May	20,439,413	8.	August	21,491,729	11.	November	
rch .	20 225 266	6	.luna	19,499,596	a	Sentember	20 440 405	12	Daromhor	5 769 Ato

# SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investment		d December 31 of C					
	2	3	4	5	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
				··-	<b></b>	<del></del>	<b></b>
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8699999 - Total Cash Equivalents							1

# SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			OLE E-PARI 3-SPE	Deposits			
		1	2	Benefit of All	Policyholders	All Other Spe	
		Type of		3 Book/Adjusted	4	5 Book/Adjusted	6
	States, Etc.	Deposit	Purpose of Daposit	Carrying Value	Fair Value	Carrying Value	Fair Value
	AlabamaAL	<u> </u>			0	. مــــــــــــــــــــــــــــــــــــ	0
	AlaskaAK		·	0	0	0	0
	ArizonaAZ Arkansaa AR				0		0
		В	STATUTORY REQUIREMENT	· · · · · · · · · · · · · · · · · · ·	0	28,005	0
	California	<b></b> В	STATUTORY REQUIREMENT	0	0	20,003	27,900 0
	Connecticut CT			0	0	0	0
	DelawareDE	B	LETTER OF CREDIT COLLATERAL	0	0	1,244,643	1,248,248
-	District of ColumbiaDC		and a desir desired	0	0	0	0
	FloridaFL	_0	FLORIDA, NCCI COLLATERAL, STATUTORY				
	• • • • • • • • • • • • • • • • • • •		REQUIREMENT,	2,279,813	2,313,412	5,189,771	5,217,227
11.	GeorgiaGA	B	STATUTORY REQUIREMENT	84,995	85,409	0	0
12.	HawaiiHI			0	0		o
13.	kdahoID	B	STATUTORY REQUIRMENT	0	0	251,409	245,198
	IllinoisL	ļ		0	0	٥ــــــــــــــــــــــــــــــــــ	0
	IndianaIN	B	STATUTORY REQUIREMENT		0	100,517	98,391
	loweJA				0	و َ	o
	KansasKS	ļ		0	00	0	0
	KentuckyKY LouistanaLA			0	0	o	0 0
	MaineME			0	0	L	0
	MarvlandMD	···-·		0	0	0	0
	MassachusettsMA	В	STATUTORY REQUIREMENT	0	0	100.017	99,821
	MichiganMI			0		0	0
	Minnesota			0	0	0	0
	Mississippi			0	0		0
	MissouriMO	8	WORKERS COMP REQUIREMENT	1,200,684	1,205,364	0	0
27.	MontanaMT	B	WORKERS COMP, WORKERS COMP REQUIREMENT	50,098	50,359	و	0
28.	NebraskaNE		,	0	0	L0	0
29.	NevadaNV	B	STATUTORY REQUIREMENT	298,627	300,633	0	0
30.	New HampshireNH			0	]0	٥ـــــــــ	0
	New JerseyNJ			o	0	0	0
	New MexicoNM	<u>├</u> B	STATUTORY REQUIREMENT	105,419	106,002	0	0
	New YorkNY	<u> </u>			0	0	0
	North CarolinaNC	В	STATUTORY REQUIREMENT	299,982	301,443	ļ <u>.</u>	0
	North DakotaND Ohio OH		·=···	0	0	0	0
	OhioOH OklahomaOK				0		0
	OregonOR	В	WORKERS COMP REQUIREMENT, WOKRERS COMP	274,818	276,908	350,662	347,457
	PennsylvaniaPA		TOTAL OUR TEACHERS, INCHES OUR	0	0	0	0
	Rhode IslandRi			o	0		0
	South CarolinaSC	В	STATUTORY REQUIREMENT		0		324,210
	South DakotaSD			0	o	0	0
	TennesseeTN	В	STATUTORY REQUIREMENT	0	0	120,213	120,632
44.	TexasTX	B	STATUTORY REQUIREMENT		0	2,101,174	2,098,172
45.	UtahUT	ļ <u>.</u>	l	0	0	0	
	VermontVT	J		0	0	0	0
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	GuamGU Puerto RicoPR	ļ	l	0	0	0	n
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	Aggregate Alien and OtherDT	XXX	XXX	0	0	0	0
	Subtotal	XXX	xxx	4,594,436	4,639,530	10,311,899	10,336,393
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5899.	Totals (Lines 5801 thru 5803 plus	1			_	1 .	1
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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# **ANNUAL STATEMENT**

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

**Guarantee Insurance Company** 

NAIC G	(Current) (Prior)	IAIC Company Cool	e 11398 Employers IU	Number 22-222189
Organized under the Laws of	Florida	. 8	State of Domicile or Port of Ent	ry FL
Country of Domicile		United States of		
Incorporated/Organized	01/25/1965		Commenced Business	04/01/1965
incorporated Cityanizad	011231303	<del></del>	Commenced bosiness	040117300
Statutory Home Office	401 E. Las Olas Blvd., Suite 15	40		ort Lauderdale , FL, US 33301
	(Street and Number)		(City or	Town, State, Country and Zip Code)
Main Administrative Office		401 E. Las Olas Bh		
End	Lauderdale , FL, US 33301	(Street and I		954-556-1600
	own, State, Country and Zip Code)		(Ar	ea Code) (Telephone Number)
	404 5 4 Ol Phys. 6-15 45 4		· .	A bendanda la El III nonna
Mail Address	401 E. Las Olas Blvd., Suito 1540 (Street and Number or P.O. Box)			ort Lauderdale , FL, US 33301 Town, State, Country and Zip Code)
				Tom, start, ossini, and step socie,
Primary Location of Books and R	lecords	401 E. Las Olas B (Street and		
Fort	Lauderdale , FL, US 33301	(Streat ShO	Number	954-556-1600
(City or To	own, State, Country and Zip Code)		(Aı	ea Code) (Telephone Number)
Internet Website Address		www.quarante	oning com	
		www.quarant	39118.0011	
Statutory Statement Contact _	Michael John Stu	ıka		954-556-1600
т	(Name) sluka@guaranteeins.com			(Area Code) (Telephone Number) 954-333-6840
	(E-mail Address)			(FAX Number)
President & Chief		OFFICE	ERS	
Executive Officer	Michael John Sluka #		Secretary _	Eric Stephen Dawson #
Chlef Financial Officer	David Alan Skup			
		OTH	ED	
		DIRECTORS OF	n Thurtee	
Michael Joh		David Alai		Richard Franklin Allen
Joseph Edwa	rd Babin #	Charles Timo	othy Morris #	
			<del></del>	
State of County of	Florida SS Broward	<b>}</b> :		
all of the herein described asse	ts were the absolute property of the sa	aid reporting entity,	free and clear from any liens	orting entity, and that on the reporting period stated above or claims thereon, except as herein stated, and that thi
statement, together with related	exhibits, schedules and explanations the	erein contained, an	nexed or referred to, is a full a	nd true statement of all the assets and fiabilities and of th therefrom for the period ended, and have been complete
in accordance with the NAIC An	inual Statement Instructions and Accou	intina Practices and	i Procedures manual except to	the extent that: (1) state law may differ; or, (2) that stat
rules or regulations require dif-	ferences in reporting not related to a	ccounting practices	s and procedures, according	to the best of their information, knowledge and belie g electronic filing with the NAIC, when required, that is a
exact copy (except for formatting	differences due to electronic filing) of t	the enclosed states	nent. The electronic filing may	be requested by various regulators in lieu of or in additio
to the enclosed statement.				
Michael John Si	ika	David Ala	ın Skun	Eric Stephen Dawson
President & Chief Execu		Chief Financial Off		Secretary
			a. Is this an original filing	? Yes [ X ] No [ ]
Subscribed and sworn to before	me this		b. If no,	1 100 K 1 100 L
day of			1. State the amendment	
			Date filed      Number of pages a	
Jessica V. Naulty-Willis			o. Humber of pages a	
Comm # FF 898518 October 31, 2019				
CO1000 011 EQ19				



Line of Bushes													
ANNAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY  **EXHIPT OF PREMIUMS AND LOSSES (Statutory Page 14)**  **NAC Group Code**  **Description of Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Premium Prem													
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NAIC Group Code 0000 BUSINESS IN							DUF	RING THE YEAR	1 2016		pany Code 1	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	ribership Fees, Temiums and Micles not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	٥					0	0	مم	J0		0	J
2.1 Allied lines		0		0	ļ	0	o	<b>ه</b>	و		0	
2.2 Multiple perli crop	وو	·	o		ļ	L	<u>0</u>	ف	<u>.</u>	فــــــ	0	
2.3 Federal flood	0	<u>.</u>	ف		<u>-</u>	<u></u>	ļ	٩٩	هِ.ـــــا	o	0	
2.4. Private crop		9	بـــــــ		<u>-</u>	<u>-</u> <u>-</u>	<u>9</u>	٩٩	P	ļ	ļ0	
2.5 Private flood			هِـــــــــــــــــــــــــــــــــــ		ļ <u>.</u>	9	<u>0</u>	ļ	ļ	<u>_</u>	D	
3. Farmowners multiple peril		وـــــــــــــــــــــــــــــــــــــ	فـــــــــــــــــــــــــــــــــ		ļ <u>9</u>	<u>_</u>	<u>9</u>	و	ļ9	ļ	0	
4. Homeowners multiple peril		<u>-</u>	<u>_</u>		<u>-</u>	<u>-</u>	<u>0</u>	} <u>0</u>	<u>0</u>		0	
5.1 Commercial multiple peril (non-fiability portion)	0	<u>-</u>	ļ		ļ	<u>_</u>	ļ <u>.</u>	<u>0</u>	ļ <u>0</u>		0	
5.2 Commercial multiple peril (liability portion)		<u>-</u>			<u>0</u>	<u>-</u>	<u>9</u>	لاا	<u>-</u>	<u>.</u>	<u>_</u>	
6. Mortgage guaranty		] <u>-</u>	يـــــــــــــــــــــــــــــــــــــ	}	J	J	J	} <sup>10</sup>	} <u>-</u> -	ļ <u>.</u>	J0	j
8. Cosan marine	ــــــــــــــــــــــــــــــــــ		يـــــــــــــــــــــــــــــــــــــ		<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>9</u>	مِــــــــــــــــــــــــــــــــــــ	<u>0</u>	l
9. Inland marine		·			<u>-</u>		<u>9</u>	F		ļ	·	}
10. Financial guaranty		<u>-</u>	الــــــــــــــــــــــــــــــــــــ	9	<u>-</u>	<u>_</u>		} <u>-</u>		يـــــــــــــــــــــــــــــــــــــ	<u>0</u>	}
11. Medical professional liability				<u>-</u>	V	0		<u>-</u>	D	Q	0	l
12. Earthquake			L			9	v	<u>D</u>	ļ			}
13. Group accident and health (b)	<u>الاـــــــــــــــــــــــــــــــــ</u>	ш	الــــــــــــــــــــــــــــــــــــ	·	<u>-</u>	<u>بر</u>	y	لاــــــــــــــــــــــــــــــــــ	ļ	لاِــــــــــــــــــــــــــــــــــــ	<u>v</u>	ł
14. Credit accident and health (group and individual)			a	·		<u>-</u>	<u>9</u>	الا	ļ		0	···-
15.1 Collectively renewable accident and health (b).					<u>-</u>	٧ــــــــــــــــــــــــــــــــــ	<u>ل</u> ــــــــــــــــــــــــــــــــــــ	۲	ļ			}
15.2 Non-cancelable accident and health(b)	الأ	<u>.</u>	هــــــــــــــــــــــــــــــــــ				P	ļū	<u>0</u>	<u>-</u>	0	
15.3 Guaranteed renewable accident and health(b)					<u>-</u>	9	<u>9</u>	<u>0</u>	}p	يـــــــ	<u>-</u>	}
15.4 Non-renewable for stated reasons only (b)	ا ۾ـــا		Lo	0	ļ		D	ļ <u>0</u>	} <u>-</u>	ļ	ļg	ł
15.5 Other accident only	ا فــــــــــــــــــــــــــــــــــــ	9		ļ	<u>-</u>	<u>_</u>	<u>-</u>	ļ	} <u>-</u>	ļ	<u>_</u>	ļ
15.6 Medicare Title XVIII exempt from state taxes or fees		9	يـــــــ	ļ		<u>.</u>	P	ļ	p	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	9	···
15.7 All other accident and health (b)				<u>-</u>	ļ	9			<u>-</u>	ļ	<u>0</u>	}
15.8 Federal employees health benefits plan premium (b)	5.064.662	5.094.014	ļ	1.896.966	1,896,087	1.146.848	3,635,702	471.789	586.316	1.140.052	473.323	291.83
	5,064,662				1,895,087	1,145,848		4/1,/88		1,140,062	4/3,323	291,8
17.1 Other Liability - occurrence	ا وا	<u>تا</u>		9	٧	<u></u>	<u>"</u>	لاِ	الإ.ــــــــــــــــــــــــــــــــــــ			
17.2 Other Liability - claims made			<b>_</b>		<u></u>	9		ļ			ļ	
17.3 Excess workers' compensation		·				<u>_</u>		<u>-</u>	<u>-</u>	يـــــــ		
18. Products fieldity			يــــــــــــــــــــــــــــــــــ		<u>-</u>	<u>_</u>		لاِــــــــــــــــــــــــــــــــــــ	9	يـــــــــــــــــــــــــــــــــــــ	ļ	
19.1 Private passenger auto no-feult (personal injury protection)			الــــــــــــــــــــــــــــــــــــ	ļ <u>0</u>	J	L		ļ <u>9</u>	D	L	}P	}
19.2 Other private passenger auto liability	ا قــــــــــــــــــــــــــــــــــــ		<u>.</u>			٧ــــــــــــــــــــــــــــــــــ		لاــــــــــــــــــــــــــــــــــ	·			
19.3 Commercial auto no-fault (personal injury protection)	ا قــــــــــــــــــــــــــــــــــــ	u						<u></u>	<u>-</u>	بـــــــــــــــــــــــــــــــــــــ	ļ	
19.4 Other commercial auto liability	ا دِــــــــــا		الــــــــــــــــــــــــــــــــــــ	<u></u>	<u></u>	٧ـــــــــ		٧ــــــــــــــــــــــــــــــــــ	<u>-</u>	<u>-</u>	ļ	····
21.1 Private passenger auto physical damage		·		9		0					ļ	
21.2 Commercial auto physical damage	ا کـــــــــــــــــا	<u>-</u>	<u>P</u>	0	<u>-</u>	<u></u>	<u>9</u>	٩	<u>-</u>	<u>-</u>	D	···
22. Aircraft (all perils)	الإ	·	يــــــ	<u>y</u>	J	يا	<u>s</u>	<u>y</u>	<u>\$</u>	<u>ہــــــ</u>	ļ	
23. Fidelity	الم	' لا ـــــــــــــــــــــــــــــــــــ	ļ				<u>9</u>		J		u	···-
24. Surety	ا ۵۔۔۔۔۔۔ا	v		0			,	,	,	·······		l
26. Burglary and theft			هــــــــــــــــــــــــــــــــــ							ļ		
	ا ۸	ا ۷			1				ا ۲			· · · · · · · · · · · · · · · · · · ·
28. Credit				^		^						l
30. Warranty	ا م								. ۲	۵		l
34. Aggregate witte-ins for other sites or business	5,064,682	5,094,014	0	1,896,966	1.896.087	1,146,848	3,835,702	471.789	586.316	1.140.052	473.323	291.83
DETAILS OF WRITEINS	3,000,002	3,000,000	<b>u</b>	3,080,100	1,000,007	1,140,040	3,000,102	971,700	30,310	1,140,002	475,525	231,04
<del>1</del> 01			L	<del> </del>	<b></b>		ł		<del> </del>		<del> </del>	ł
102			ļ <u>. —                             </u>	<del> </del>			ļ		<b></b>	L	<del> </del>	ļ
103.				<del> </del>			<del> </del>	<b></b>	ļ	<b></b>	<del> </del>	<b>-</b>
i98. Summary of remaining write-ins for Line 34 from overflow page	ا فــــــا	ا و		0		9	J9	ه				



	NAIC Group Code 0000 BUSINESS II	N THE STATE C						, DUI	RING THE YEAR	7 4010	NAIC CON	pany Code 11	
		Policy and Me Less Return	ums, including mbership Fees, Premiums and dicles not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	Direct Defense and Cost	11	12
	Line of Business	t Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	<u>_</u>	٥٥			ļ		ıa	o	J	<u>_</u>	0	
	Alfied lines	<u></u>	ļ <u>.</u>	ļ <u>-</u> 0	·	<u>-</u>	<b></b>	<u>0</u>	ļ <u>-</u>	ļ <u>.</u>	ļ	D	
	Multiple peril crop	ļļ	ļ	ļ	'   <u>-</u>	} <u>-</u>	J9	עַ	ļ		<u>ا</u>		···
	Federal flood	<u>-</u>	ļ.—	t	'   <u>-</u>	} <u>-</u>		<u>ر</u> ـــــــ		ļ <u>v</u>	ļ		····—···
	Private crop	لا	}	J	: <u>-</u>	ļ	L	<u>y</u>	لاــــــــــــــــــــــــــــــــــ	٧	ļ		
	Private food				·	1			<u></u>	1	<u></u>		
	Farmoveners multiple peril	†	t	ا	· · · · · · · · · · · · · · · · · · ·	ļ			<u></u>			y	···-
4.	Commercial multiple peril (non-liability portion)	·	<u>-</u>	ļ		} <u>-</u>			·	·	<u></u>		
	Commercial multiple peril (liability portion)		·	ļ						l	ļ		
6.	Mortgage guaranty	a		I						·	٧	y	
٥.	Ocean marine			<del>-</del>								,	
9.	Infand marine				0					h	<u></u>		
10.	Financial guaranty		·	t								<u> </u>	
11.	Medical professional liability	0	0	-	0	0		0	0	0		0	
12.	Earthquake	0	0	-	0	0	0	0	0		0	0	
13.	Group accident and health (b)	0	0	0	0			0	0	0		G	
	Credit accident and health (group and individual)		0		0	0	0	0	0	0		0	
15.1	Collectively renewable accident and health (b).			0	0	0	1	6	0			0	
	Non-cancelable accident and health(b)	1	0		0	0		0	0	7			
15.2	Guaranteed renewable accident and health(b)	0	0		0	0		0	6			0	
	Non-renewable for stated reasons only (b)							0		,			
	Other accident only	1 0	0		0	6			6	0	0	0	
15.6	Medicare Title XVIII exempt from state taxes or fees.	0	0		Ď.	0		0	0		0		
	All other accident and health (b)	1	0		0	0		0				0	
	Federal employees health benefits plan premium (b)		0		0	0		0	6		0	0	
	Workers' compensation		0		0	0		0	0	0		0	
	Other Liability - occurrence	0	0	0	0	11.825	(9.645	172.470	40.333	56.883	37.446	0	
	Other Liability - claims made				0			٥ه	هـــــــــــــــــــــــــــــــــــــ			0	
	Excess workers' compensation	0	0	0		0	0			0	0	0	
	Products liability	0	0	0	0	0	0	0	0	0	0	0	
	Private passenger auto no-fault (personal injury protection)						0		ه ۔			0	···
	Other private passenger auto liability	0	0		0	0		0	0	0	0	0	
193	Commercial auto no-fault (personal injury protection)	0			0	0		0		0		0	
	Other commercial auto liability		0	0	0		0		0			0	
	Private passenger auto physical damage			L	0		0			مَــــــــــــــــــــــــــــــــــــ		0	
	Commercial auto physical damage	قـــــــــــــــــــــــــــــــــــــ			0		0	و		٥٥		0	
22	Aircraft (all perils)	و	0			0						0	
23.	Fidelity	هـــــــــــــــــــــــــــــــــــــ	0			0	L	0	مـــــــــــــــــــــــــــــــــــــ	0		0	
24.	Surety	<u> </u>		فـــا			0	ļ	<b>د</b>	0	<u> </u>	0	<u>—</u>
26.	Burglary and theit		0	<b>لــــــ</b>	ļ0	ļ	L0	ļ	و	0		0	
27.	Boiler and machinery	فا	0	L0	ļo	ļ	L9	ļ	L	0	L	0	
28.	Credit	هـــــــــــــــــــــــــــــــــ	j	ļ	ļ0	ļ	0	j	هــــــــــــــــــــــــــــــــــ	[	Ĺ	G	
30.	Warranty		0	ــــــــــــــــــــــــــــــــــــــ	ļ0		0	0	<b>و</b>	0		0	
34.	Aggregate write-ins for other lines of business	٩ـــــــــــــــــــــــــــــــــ		0	0		0	0	<b>و</b>	o	ها	0	<u>_</u>
35.	TOTALS (a)	0	0	0	0	11,825	(9,645	172,470	40,333	56,883	87,446	0	
401	DETAILS OF WRITE-INS												
402.		T	I	l		I		I			L		
403.		T	1	T	1	T		T''	[	l	[	1	
	Summary of remaining write-ins for Line 34 from overflow page	0	9	0	0			0			و	0	
199	Totals (Lines 3401 thru 3403 pixs 3498)(Line 34 above)				0	0	0	0	0	o o	0	0	
~ Q.	TOWN OF THE OWN PART OF ONLY OF SECURE			<u> </u>	<u>.                                      </u>	<u> </u>	<u></u>		<u> </u>		<u> </u>		



NAIC Group Code 0000	BUSINESS IN THE STATE (	OF Colorado				•	ĎU	RING THE YEAR	2016	NAIC Con	pany Code 1	1398
		niums, Including	3	4	5	6	7	8	9	10	11	12
	Policy and M	embership Fees,					ļ	ľ				1
i -	Loss Return	Premiums and Policies not Taken	Dividends Paid				1	Direct Defense	Direct Defense	Direct Defense and Cost		]
ł		2	or Credited to	1	l .	ŀ	ł	and Cost	and Cost	Containment	Commissions	}
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		هــــــا (	ļ	ļ0	ļo	0	۵ـــــــــــــا ۱	o	ļ0		0	
2.1 Alfied lines		)   <u>.</u>	ļ	ļ <u>0</u>	ļ <u>.</u>	L0	9		وـــــــــــــــــــــــــــــــــــــ	ļ	٥	مـــــــــــــــــــــــــــــــــــــ
2.2 Multiple peril crop		و٩	ļ	ļ9	ļ	<u>-</u>	<u>ا</u> 9	و	هِ.ــــــــــــــــا	وـــــــــــــــــــــــــــــــــــــ	P	
2.3 Federal flood		9	ļ	0	ļ	ļ	9	<u>.</u>	J	L0	ļ0	ļ0
2.4. Private crop		) { <u>.</u>	ļ	D	ļ	<u> 9</u>	·	L	ļ	بـــــــــــــــــــــــــــــــــــــ	ļ0	ļ
2.5 Private food		?	o	0	ļ	J0	·	<u>.</u>	ļ	ļ	p	ļ
Farmowners multiple peril		9  9	ļ <u>.</u>	ļ9	<u>-</u>	J0	'	هـــــــــــــــــــــــــــــــــ	ļ	ļ	}	هـــــا
Homeowners multiple peril		0	ļ	ļ0	ļo	J0	·			ļ0	0	ļ
5.1 Commercial multiple peril (non-liability portion)		·	ļ <u>.</u>	ļ <u>.</u>	ļ	L0	·  0	وو	L0	L0	ļ0	0
5.2 Commercial multiple peril (liability portion)		9ـــــــــــــــــــــــــــــــــــــ	ļ <u>.</u>	ļ9	ļ	L9	9	9	ļ0	L0	0	ļ
6. Mortgage guaranty		ها (	ļ	}	J	J0	وــــــون	مم	ļ0	ى <u>.</u>	J0	J
8. Ocean marine		و.ـــ	<b></b>	ļ0	ļ	0	'	o	J9	ļ0	0	ļ0
9. Infand marine		} <b> </b>	ļ	ļ0		L0	·  0		J	L0	0	J
10. Financial guaranty		)	L	0	J	و <u>.</u>	٥ا	L0	J9	L0	و	ļ
11. Medical professional liability		هــــــا (	مـــــــــــــــــــــــــــــــــــــ	ļ0	ļ	<u> </u>	·		l0	ļo	0	0
12. Earthquake		هــــــا (	فـــــــــــــــــــــــــــــــــــــ	0	ļ	ļo	هـــــــــــــــــــــــــــــــــــــ	مـــــــــــــــــــــــــــــــــــــ	مـــــــــــــــــــــــــــــــــــــ	<u></u>	0	0
13. Group accident and health (b)		)		ļ0		L0	99			L	0	
14. Credit accident and health (group and individual)		o J	J0	ļ0	J0	J	٥ه	٥	J	الــــــــــــــــــــــــــــــــــــ	0	فـــــــــــــــــــــــــــــــــــــ
15.1 Collectively renewable accident and health (b)		هــــــه	o	0		L0	9		0	<u> </u>	0	
15.2 Non-cancelable accident and health(b)		)  a	L	0	ļ	L0	۵ه	<b>ا</b> ــــــــــــــــــــــــــــــــــــ		اقــــــــــــــــــــــــــــــــــــ	0	l0
15.3 Guaranteed renewable accident and health(b)		هــــــا (	L0	ļ0	L	L0	٩٩	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	و	0	0	ļ
15.4 Non-renewable for stated reasons only (b)		)  a		0		L0	· [	هـــــــــــــــــــــــــــــــــ	۵		0	lo
15.5 Other accident only		ها (	L	0		L0	·  0	<b>و</b>	و	٥	0	
15.6 Medicare Title XVIII exempt from state taxes or fa	ees	)  @	o	0	0	L	وو	و	Q0	و	0	
15.7 All other accident and health (b)		)	<u> </u>	ļ0	J	L0	هــــــه	<u>د</u>	و	هـــــــــــــــــــــــــــــــــــــ	0	J0
15.8 Federal employees health benefits plan premium	(6)	٥ه	L		[a	[o	· [o	<u>د</u>	وا	L	io	l
16. Workers' compensation	1,843,663		L	772,461	740,965	943,201	1,210,945		264 ,675		172,301	106, 236
17.1 Other Liability - occurrence		)		0	ļ	L	·	هـــــــــــــــــــــــــــــــــ		L	0	ļ
17.2 Other Liability - claims made		)	0	0		L0	ļ	L		0	0	0
17.3 Excess workers' compensation		)	L	0	ļ <u>.</u>	٥ــــــــــــــــــــــــــــــــــ	·		D		0	l
		)	L0	0		Lo	·	<b>و</b>	Q9	L0	0	فـــــا
19.1 Private passenger auto no-fault (personal injury		هــــــا (	فـــــــــــــــــــــــــــــــــــــ	ļo	Į	L	هــــــا	۵ــــــــــــــــــــــــــــــــــ	٥	ادــــــــــــــــــــــــــــــــــ	0	فا
19.2 Other private passenger auto liability		)	0	0	o	0	J	و	و	o		
19.3 Commercial auto no-fault (personal injury protect	ion)	هــــــا		0	ļ	L	ļ0	<b>لــــــ</b>	وو	L	0	
19.4 Other commercial auto liability		هــــــا (	L	0		0	ļ0	L			0	L0
21.1 Private passenger auto physical damage		ها (		0	0	L0	ļo	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	0	La	0	0
21.2 Commercial auto physical damage		هــــــا (	L	0		L0	J	ڡـــــــــــــــــــــــــــــــــ	0	L	L0	
22. Aircraft (all penils)		هـــــــــــــــــــــــــــــــــــــ		0	J	L0	ļo	L	L0	L	0	هـــــا
23. Fidelity		٥ا (	L	0	ļ0	٥ـــــــــــــــ	ļ0		L0	L	0	ļ
24. Surety		)	L0	0	ļ	Lo	J0	L	J0	L	ļ0	ļ
26. Burglary and theft		)		0	ļ0	L	ļ	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	ļ0		ļ0	ļ0
27. Boiler and machinery		)	L	0	ļ	L0	ļ0	L	0	L	ļ0	
28. Credit		هــــــا (		L		<u> </u> 0	ļo	مـــــــــــــــــــــــــــــــــ	0		ļ0	0
30. Warranty		ه.ــــــا (	٥ــا	0		L0	ļo	<b>د</b>	0	L	0	o
34. Aggregate write-ins for other lines of business		) <u> </u> 0	<b>د</b>		9	L0	ļo	ا ــــــــــــــــــــــــــــــــــــ	J9	الــــــــــــــــــــــــــــــــــــ	ļ0	ļ0
35. TOTALS (a)	1, 843, 663	1,503,484	0	772,461	740,965	943,201	1,210,945	267,806	264,675	320, 133	172,301	106, 236
DETAILS OF WRITE-INS								L				l
3402		T					I					1
3403.		1	T	† <b>-</b>	T'''-'''-		T	I			I	[
3498. Summary of remaining write-ins for Line 34 from	overflow page	0	0	0	6	0	0	0	0		0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34			0	0	0	o	0		0	0		0
(a) Figure and series shows set industrial in lines 1 to 2		·	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<del></del>

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



	NAIC Group Code 0000 BUSINESS IN	N THE STATE O	F Delaware		ioilio Aito				RING THE YEA	R 2016	NAIC Con	npany Code 1	1398
		Gross Premia Policy and Me Less Return I	ums, including	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.		م		مـــــــــــــــــــــــــــــــــــــ	0	مـــــــــــــــــــــــــــــــــــــ	L		م		0	0	
2.1	Allied lines	ļ <u>.</u>	ļ <u>.</u>	ļ <u>.</u>	0	ļ	ļ0	<u>0</u>	L	و	ļ0	·0	J
	Multiple peril crop	ļ <u>-</u>	<u>0</u>	ļ	9	ļ	<u>-</u>	<u>9</u>	ـــــــــــــــــــــــــــــــــــــ		<u>_</u>	·	J
	Federal flood	<u>-</u>	J	J	}	}	J	J	١	J	J	· }	J
	Private crop	ļ	<u>-</u>	J	D	<u></u>		ļ	<u>ل</u> ــــــــــــــــــــــــــــــــــــ		ļ	·	يــــــ
2,5	Private flood	<u></u>	<u>-</u>	<u>-</u>				ļ	٧				·
	Farmowners multiple peril	٧	} <u>-</u>	٧				,	<u> </u>	}			,   <b>-</b>
4.	Homeowners multiple peril		<u>-</u>	\'				ļ				·	,   <del>-</del> <del></del> /
	Commercial multiple peril (non-flability portion)			<del>-</del>		<u>-</u>							.   <u>-</u>
5.2	Commercial multiple peril (liability portion)		1	ļ				0		٧		·	, <del> </del>
0.	Coean marine				0					1			
9.	Infand marine			7		0	0	0				0	
	Financial quaranty		0		0	0	0	0				0	
11.	Medical professional Eability		o		0		0		ق	0	0		0
12.	Earthquake				0	0	0	0	0	0	0	0	0
13.	Group accident and health (b)	و	0		0		و	9	وــــــــــــــــــــــــــــــــــ	0	0	0	0
	Credit accident and health (group and individual)	o			0		0	0				0	
	Collectively renewable accident and health (b).	0	0	0	0	0	0	Lo		0		0	0
	Non-cancelable accident and health(b)		و				0	مه				0	0
15.3	Guaranteed renewable accident and health(b)	د <u>.</u> ـــــــــــــــــــــــــــــ	وه		0		0	0	ف	0	و	0	
	Non-renewable for stated reasons only (b)	مـــــــــــــــــــــــــــــــــ					0	0	ه	٥	0	0	0
	Other accident only		هـــــــــــــــــــــــــــــــــــــ		0		0	0	<u> </u>	هـــــــــــــــــــــــــــــــــــــ			
15.6	Medicare Title XVIII exempt from state taxes or fees		وو				L0	o	L0		L		
15.7	All other accident and health (b)		Jo	J	0	J	0	J0		Jo	فـــــــــــــــــــــــــــــــــ	0	Jo
15.8	Federal employees health benefits plan premium (b)(b)			0	0		0	L0	هه	و	o	0	
	Workers' compensation		2,215,994	مـــــــــــــــــــــــــــــــــــــ	676,615		1,556,422		232,311	404 ,913	429,870	121,686	75,010
	Other Liability - occurrence		0	L	9	مـــــــــــــــــــــــــــــــــــــ	L	هـــــــــــــــــــــــــــــــــــــ	مـــــــــــــــــــــــــــــــــــــ			J0	ļ
	Other Liability - claims made	o	} <b>o</b>	ļ	0	0	<u> </u>	J0		£	L0	ļ0	0
	Excess workers' compensation	L0	٥ـــــــــــــــــــــــــــــــــــــ	<u></u>	0	ļ0	ļ	ļ—	وم	J0	ļ	ļ0	0
	Products Eablity	<u></u>	ļ	ļ <u> </u>	ļ9	ļ	L9	ļ0	اب <u>ــــــــــــــــــــــــــــــــــــ</u>	0	L0	ļ	ļ0
	Private passenger auto no-fault (personal injury protection)	م	ļ	<u> </u>	ļ0	} <u>-</u>	Lo	ļ	بـــــــــــــــــــــــــــــــــــــ	٥	<u>ب</u> ــــــــــــــــــــــــــــــــــــ	ļ0	ļ
19.2	Other private passenger auto liability	يـــــــــــــــــــــــــــــــــــــ	ļ	ļ <u> </u>		<u>_</u>	L	<u>0</u>	L		يــــــ	<u>-</u>	ļ
	Commercial auto no-fault (personal injury protection)	و	P	بـــــــ	ļ0		L	<u>-</u>	<u>.</u>		بـــــــــــــــــــــــــــــــــــــ	9	ļ
	Other commercial auto liability	<u>_</u>	<u>-</u>	ļ	ļ0	0	g	9	ļ <u>.</u>	9	ļ <u>.</u>	0	ļ
	Private passenger auto physical damage	<u>-</u>	} <u>-</u>	<u>-</u>			<u>0</u>		L		<u>-</u>		
	Commercial auto physical damage	F	} <u>°</u>	ار السام	ļ0	<u>-</u>		ļ	L	<u>D</u>	ļ	<u>0</u>	J
22	Aircraft (all perils)	<u>ا</u> رســــــــــــــــــــــــــــــــــــ	J	<u> ۲</u>	<u>y</u>	J		J	۲	ļ.—	ļ	ע	1
23.	Fidelity		J			ļ			×		ړا	,	<u>-</u>
24.	Surety		<u> </u>	۲				<u>0</u>	٧	ļ	ļ		
26.				ļ	,								
27.	Boiler and machinery	<u>-</u>	,		,				<u>ر</u>	,			
28. 30.	Credit		,		0	0	n		n			6	
34.	Aggregate write-ins for other lines of business		,		0		0	n	0	n			
	TOTALS (a)	1,301,746	2.215.994	ļ	676,615	752, 507	1,556,422	1, 598, 535	232, 311	404.913	429, 870	121,666	75,010
	DETAILS OF WRITE-INS	1,001,740	2,20,000			192,501		,,,,,,,,,,	racia.i	101,00	20,00	2,,00	10,000
3401.		L		<b></b>	+	<del> </del>	<b></b>	<b></b>	L	ŧ	<b></b>	<del> </del>	<b></b>
3402.		ļ	<b>-</b>	ļ <b>.</b>	<del> </del>	<del> </del>	<del> </del>	<b></b>	L	<del> </del>	<b></b>	<del> </del>	<del> </del>
3403.		<b></b>	ļ.—	ļ	<del> </del>	ļ	<b></b>	<b></b>	Ļ	ł	<b>+</b>	+	<b></b>
	Summary of remaining write-ins for Line 34 from overflow page	L	امـــا	فـــــ	0	ļ	<u>ا</u>	<u>0</u>	وـــ	J	F	0	J
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	l0	0	0	. 0	0	0		1 0	. 0	0	

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



Line of Business  1. Fire	0 0 0	Direct Premiums	or Credited to Policyholders on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business of Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Business on Direct Busin Business on Direct Business on Direct Business on Direct Busine	Direct Uneamed Premium Reserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Direct Losses Paid (deducting salvage)	Direct Losses	Direct	and Cost Containment Expense Paid 00	and Cost Containment Expense incurred	Containment Expense Unpaid  0 0 0	Commissions and Brokerage Expenses	Taxes, Licen
2.1 Allied lines	0 0 0	9 9 9 9 9 9 9 9 9 9		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9 9 0 0 0	0 0 0 0 0	0 	9	0 0 0 0	0 0	0 0	
2.2 Multiple ped crop 2.3 Faderal flood 2.4. Private crop 2.5. Private crop 2.5. Private crop 2.5. Private crop 2.6. Homeowners multiple pedil 4. Homeowners multiple pedil 5.1 Commercial multiple pedil(non-flability portion) 5.2 Commercial multiple pedil(flability portion) 6. Mortgage guaranty 7. Ocean marine 9. Infand marine 9. Infand marine 10. Financial guaranty 11. Medical professional liability 12. Earthquake 13. Group accident and health (b) 14. Credit accident and health (b) 15.1 Collectively renewable accident and health (b).	0 0 0	9 9 9 9 9 9 9 9 9 9		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 0 0	0 0 0 0 0 0 0	0 0 0	o o	0	9	0	
2.3 Faderal flood	0 0 0	9 9 9 9 9 9 9 9 9 9		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0	0 0 0	0 0	o	9		p	
2.4. Private (cod	0 0 0	9 9 9 9 9 9 9 9		0 0 0	0	0 0	·			L	i n	
2.5 Private food 3. Farmowners multiple peril 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-fability portion) 5.2 Commercial multiple peril (fability portion) 6. Mortgage guaranty 9. Indard marine 10. Farancial guaranty 11. Medical professional fability 12. Earthquake 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b) 15.2 Non-cancelable accident and health (b)	0 0 0			0	0	0	9	م				···-
3. Farmownes multiple peril. 4. Homeowners multiple peril. 5.1 Commercial multiple peril (mon-Bability portion). 5.2 Commercial multiple peril (fabrility portion). 5.3 Commercial multiple peril (fabrility portion). 6. Mortgage guaranty. 7. Cosen marine. 9. Infand marine. 9. Infand marine. 9. Farmondel guaranty. 1. Medical professional Bability. 1. Earthquake. 1. Group accident and health (b). 1. Credit accident and health (b). 1.5.1 Collectively renewable accident and health (b). 1.5.2 Non-zenoslable accident and health (b).	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	L0		, v	ļ	ļo	
4. Homeowners multiple peril . 5.1 Commercial multiple peril (non-liability portion) . 5.2 Commercial multiple peril (liability portion) . 6. Mortgage guaranty . 7. Cosan marine . 9. Infand marine . 9. Infand marine . 1. Medical professional liability . 2. Earthquake . 3. Group accident and health (b) . 1. Credit accident and health (proup and individual) . 5.1 Collectively renewable accident and health (b) . 5.2 Non-cancelable accident and and health (b) .	0 0 0	0 0 0 0 0 0 0 0	9 9 9 9	0	0	L0		L	0'	ļ		ļ <u>.</u>
5.1 Commercial multiple peril (non-liability portion). 5.2 Commercial multiple peril (Rability portion). 6. Mortgage guaranty. 8. Cosen marine. 9. Indand marine. 9. Indand marine. 9. Francial guaranty. 14. Medical professional liability. 12. Earthquake. 9. Group accident and health (b) 14. Credit accident and health (group and individual). 15.1 Collectively renewable accident and health (b). 15.2 Non-zenosable accident and health (b).	0 0 0	0 0 0 0 0 0 0	0 0 0	0	ļo		٥	و		0	ļ0	
5.2 Commercial multiple peril (Kability portion)  6. Mortgage guaranty  7. Ocean marine  9. Inland marine  10. Financial guaranty  11. Medical professional Sability  12. Earthquake  13. Group accident and health (b)  14. Credit accident and health (group and individual)  15.1 Collectively renewable accident and health (b).	0 0 0 0	0 0 0		0		o	o		j	L	0	<b></b>
6. Mortgage guaranty 7. Ocean marine 9. Inland marine 10. Financial guaranty 11. Medical professional liability 12. Earthquake 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b).	0	0 0 0		) 0	}	0	0	٥ـــــــــــــــــــــــــــــــــ	0		J	
8. Ocaen marine		0 0	<u></u>	·	J	0	L0	الاســـــــــــــــــــــــــــــــــــ	J		0	
9. Inland marine		o	Ĺ	)  0	]	0	٥				0	
Financial guaranty     Hedical professional Bability     Earthquake     Group accident and health (b)     Credit accident and health (p)     Credit accident and health (group and individual)     Credit accident and health (group and individual)     Credit accident and health (b).		0		) [0	ļ	L0	o	L	J0	ļ0	ļ0	ļ <u>.</u>
Medical professional Bability     Earthquake     Group accident and health (b)     Credit accident and health (group and individual)     Credit accident and health (group and individual)     Credit accident and health (b).		0	L	0	ļ0	L0	0	L	ا فـــــــا		ļ <b>0</b>	
22 Earthquake   13 Group accident and health (b)   14. Credit accident and health (group and individual)   15.1 Collectively renewable accident and health (b)   15.2 Non-zenoslable accident and health (b)   15.2 Non-zenoslable accident and health (b)   15.3 Non-zenoslable accident and health(b)   15.3 Non-zenoslable accident and hea	9		ļ	0	ļ	L	٥ـــــــــــــــــــــــــــــــــــــ	L	ļ0 !	L	0	ļ
Group accident and health (b)     Credit accident and health (group and inchrictist)     Collectively renewable accident and health (b)     Non-carcelable accident and health(b)	o	0	<u></u>	) <u> </u> 0		0		o	ļ	0	0	
Credit accident and health (group and individual)     Collectively renewable accident and health (b).     Concarcelable accident and health (b).	وا_		L	0	0	٥ــــــــــــــــــــــــــــــــــ	0	هـــــــــــــــــــــــــــــــــــــ	l	الــــــــــــــــــــــــــــــــــــ	0	
Credit accident and health (group and individual)     Collectively renewable accident and health (b).     Concarcelable accident and health (b).		L0		0	0	0	0	وع		و	0	
Collectively renewable accident and health (b)	فـــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــــــ		0		0	0	هه	0	0	·o	ļ <u>.</u>
5.2 Non-cancelable accident and health(b)		هـــــــــــــــــــــــــــــــــــــ	L	0		L	· L0	L0	Lo'	L	9	1
F.3. Committeed recognition amident and health(b)	o	0		0		0	o	٥	'هــــــا		0	ļ
	هه			0		0		و	'مـــــــه'	0	0	L
5.4 Non-renewable for stated reasons only (b)	0	0		0			Δο		ا مــــــــــــــــــــــــــــــــــــ		0	L
15.5 Other accident only	Īo	0		0	0	0	0	0		0	0	1
15.6 Medicare Title XVIII exempt from state taxes or fees.			0	)	0	0			0	0	0	
15.7 All other accident and health (b)				0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium (b)		0		0	0	0	0	0	0	0	0	
16. Workers' compensation	2, 184, 458	2.100,490		1,152,633			760,897	262,428	363,788	320,627	204,151	
17.1 Other Liability - occurrence	1	0				0	0	0			0	
17.2 Other Liability - claims made				0			0	0		0		
17.3 Excess workers' compensation		0			0	6		0	0	0	0	
8. Products fability								<u> </u>			0	
19.1 Private passenger auto no-fault (personal injury protection)		ļ		1								
19.2 Other private passenger auto liability			·				<u> </u>	<u></u>	,		0	
19.3 Commercial auto no-fault (personal injury protection)			ار	(						F		
				( <del> </del>	<u>-</u>	<u>-</u>			<u>-</u>	ļ		
9.4 Other commercial auto liability		y		`\ <b>-</b>	<u>-</u>					t	9	
21.1 Private passenger auto physical damage	+ <u>-</u>	ļ	<u> </u>	۷			, I					I
1.2 Commercial auto physical damage	+	<u>-</u>	<u></u>	( <del> </del>	ļ	<u>ار</u>	ļ			<u>-</u>		
2. Aircraft (all perils)	-+	<u>9</u>	ļ	لا	h	<u>-</u>	J			t	y	···
29. Fidelity	-+ <u>-</u>	<u>9</u>	ļ	(	ļ	<u>-</u>	J			ļ	D	
24. Surety	.+	<del>-</del> 2	<u></u>	را ــــــــــــــــــــــــــــــــــــ	ļ	F		F		ļ	y	···
26. Burglary and theit	<u>-</u>	<u>-</u>	}	٧	J	F		F		ļ	<del>-</del>	
7. Boiler and machinery	<u>-</u>	} <u>-</u>	} <u>-</u>	ر <u>-</u>	J	F	}9	F	} <u>-</u>	يـــــــــــــــــــــــــــــــــــــ	}	}
.8. Credit	+	ļ	<del>ا</del>	ر الســــــــــــــــــــــــــــــــــــ	ļ	F	<u>-</u>	<u>-</u>	<u>-</u>	t	j	···
IO. Warrerty	هِ	ļ	<u> </u>	?	ļ	⊢ō	ļ	F	ļ <u>.</u>	. آ ا	} <u>0</u>	···
4. Aggregate write-ins for other lines of business		ļ	<u>ا</u> ــــــــــــــــــــــــــــــــــــ		ļ	H	J	L0	<u></u> 0	F		···-
5. TOTALS (a)	2, 184, 458	2,100,490		1,152,633	524,191	775,227	760,867	262,428	363,788	320, 527	204,151	
DETAILS OF WRITE-INS			I			l	1			1		
II	+	<del> </del>	<del> </del>	··	†	<b></b>	†	<b></b>	<u> </u>	t	t	t
2	<del></del>	†	t	·	†	<b></b>	†	<del> </del>		<b> </b>	† <b></b>	t
13			† <u>-</u>		1		<b>+</b>	<b></b>				
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li></ol>			F				1 1	1 0		0	0	1

(b) For health business on indicated lines report. Number of persons insured under PPO managed care products \_\_\_\_\_\_\_0 and number of persons insured under indemnity only products \_\_\_\_\_\_\_0.



	NAIC Group Code 0000 BUSINESS If	N THE STATE O	ums, Including	3	4	5	- 6	T - 7	RING THE YEAR	1 -0.0	100000	npany Code 1	12
		Policy and Mer	oms, incodeing intoership Fees, Premiums and olides not Taken 2	Dividends Paid or Credited to	•	•	,	, ,	Direct Defense	Direct Defense	Direct Defense and Cost Containment	Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fco		o		0	0	L0	·		0		0	/
21	Allied lines	<u></u>	ļ	<u></u>	0	<u>-</u>	ļ <u>0</u>	·	مـــــــــــــــــــــــــــــــــــــ	0	لــــــــــــــــــــــــــــــــــــ	·	/ <b> </b>
	Multiple peril crop	ļ	}9	ļ <u>.</u>	9	ļ <u>.</u>	L	'   <u>-</u>	<u> </u>	ļ	ļ9	·  0	·
	Federal flood	ļ	} <u>0</u>	J	J0	J	J	· } <u>0</u>	ļ	J	J	· }0	· }
	Private crop		ļ.— <u>9</u>	ļ <u>-</u>	P	ļ	F	·  9	<u>0</u>	ļ0	J	' <b> </b> 0	·
2.5	Private food	. هـ	} <u>°</u>	<u></u>	ļ	<u>-</u>	<sup></sup>	<u>-</u>		<u>-</u>	<u>-</u>	' } <u>0</u>	· ··
	Farmowners multiple peril	٧	<u>-</u>	ļ	}	ļ	F	<u>-</u>	<u>-</u>	} <u>0</u>	<u></u>	'   <u>-</u>	·
4.	Homeowners multiple peril			<u>-</u>			الاست	<u>9</u>			ļ	·	·
	Commercial multiple peril (non-liability portion)	<u></u>		<u>-</u>	ν		<u>-</u>		ļ	9	ļ—	·	. <del> </del>
5.2	Commercial multiple peril (liability portion)	L	<u>ال</u>	٧		<del>-</del>	٧	<u>y</u>	لا	y	}	'   <u>-</u>	·
0.	Mortgage guaranty	ا پر	} <u>-</u>	ļ		<u></u>		}×	<u>۲</u>	ļ	<u></u>	`} <del>-</del> <del>-</del>	. }
9.			ļ	<del>-</del>		<u>-</u>		<u>-</u>	لاالإ	ļ	ل	<u>-</u>	.
10.	Inland marine			ļ		<u>-</u>		<u>-</u>	ļ	<u>-</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ		.
11.	Medical professional liability			ļ					<u>-</u>		٧	·	
12.	Earthquake			0	0			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			J		
13.	Group accident and health (b)		1	0	0	-					را		, <del> </del>
14	Credit accident and health (group and individual)					0					ړ		
	Collectively renewable accident and health (b).	ا قــــــــــــــــــــــــــــــــــــ				·		^					.   <del></del>
	Non-cancelable accident and health(b)		·					0		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	۸	ļ	.
	Guaranteed renewable accident and health(b)			0									
	Non-renewable for stated reasons only (b)							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			ارـــــــــــــــــــــــــــــــــ		
	Other accident only					0		0					
	Medicare Title XVIII exempt from state taxes or fees.	· · · · · · · · · · · ·			0		n			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			,
	All other accident and health (b)		n					0	a		ار		,   <del>-</del>
	Federal employees health benefits plan premium (b)			0	0	0							, }···=···=···
16.	Workers' compensation	61.028.121	57,559,947	68.347	29,544,716	35,339,327	31,990,166	65,612,051	12,398,008		18, 175, 524	5,703,448	3,516,59
17.1	Other Liability - occurrence	0		0	9	0	(31,685		254,662	123,805	125, 132		,
	Other Liability - claims made		0		0			0		٥		0	
	Excess workers' compensation	L	lo	L	L0	L	L	Lo			0	0	,
	Products Sebility	0	0	0	0	0	0	0	0	0	- 0	0	, [
	Private passenger auto no-fault (personal injury protection)				0		0	0	هـــــــــــــــــــــــــــــــــــــ	ō	0		, [
	Other private passenger auto liability	L0	lo	L	0	0	L0	0		0		0	,
19.3	Commercial auto no fault (personal injury protection)		0		0	0	0	0	0	0	0	0	,
	Other commercial auto liability	L0		0	0	0	0	0	0		0		
	Private passenger auto physical damage	0			0		0		o			0	
21.2	Commercial auto physical damage		۵		0		0			هـــــــــــــــــــــــــــــــــــــ	L	0	L
22		ا قــــــــــــــــــــــــــــــــــــ	0		0		<u></u>	0	و	0		0	L
	Fidelity		0		9		L		م			0	L
	Surety	ا فــــــــــــــــــــــــــــــــــــ	0		0	0	L	اـــــــــــــــــــــــــــــــــــــ	0	0	هـــــــــــــــــــــــــــــــــــ	0	L
26.	Burglary and theit	ا فــــــــــــــــــــــــــــــــــــ	0		0		0	0		' و	L	0	ļ
27.	Boiler and machinery	ا هــــــــــــــــــــــــــــــــــــ	0		0	0	L	ļ	ه	ٔ وــــــــــــــــــــــــــــــــــــ	L	0	ļ
28.	Credit	0	0		0	0	o	0	مـــــــــــــــــــــــــــــــــ	۵		0	ļ <u>.</u>
30.	Warranty	0	0		0	0	9	0	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	٥	L	0	ļ
34.	Aggregate write-ins for other lines of business	0	0	ف				L0	هه		L	9	
	TOTALS (a)	61,028,121	57,559,947	68,347	29,544,716	35,339,327	31,958,500	67,038,374	12,652,670	12,389,161	18,300,696	5,703,448	3,516,59
	DETAILS OF WRITE-INS												
3401.			·	<del> </del>	<del> </del>	<del> </del>	<b></b>	†·	<b></b>	·		<del> </del>	<del> </del>
3402.					<del> </del>	t	<del> </del>	<del> </del>		<b> </b>		<del> </del>	†
3403.				<u>-</u>	<u>-</u>		<u> </u>	† <u>-</u>					
	Summary of remaining write-ins for Line 34 from overflow page			<u>-</u>	<u>0</u>	ļ—	<sub>2</sub>	J	<del>-</del>				}
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		1 0	0	L0	<u> </u>		1 0	1	1 0	. 0	1 0	

<sup>(</sup>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 ......



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	Gross Premiu											
	Loss Return I	rbership Fees, Fremiums and bicles not Taken 2	Dividends Paid or Credited to			-		Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders .	Direct Uneamed Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	<b>و</b>	0		0		0	0		0	0	0	T
2.1 Alfied lines	وو	و	L0	٩٥	·		0	هــــــه	0	<b>ئ</b> ــــــــــــــــــــــــــــــــــــ	0	
2.2 Multiple peril crop			L		·	9	0	L	0	0	0	
2.3 Federal food	٩ــــــــــــــــــــــــــــــــــ	. و	L	·  0	0	0	0	L		<b>ئـــــ</b>	0	
2.4. Private crop			J	00	J0	o	0	عـــــــــــــــــــــــــــــــــ	وو	فـــــــــــــــــــــــــــــــــ	0	<u></u>
2.5 Private food	٩	۵	o	0		٥ــــــــــــــــــــــــــــــــــ	0		۵		0	
Farmoverers multiple perit	ا	9		·	·	0	0	ا			0	
4. Homeowners multiple peril	م		<u>ــــــ</u>	0	·	0	0	La	و	هــــــــــــــــــــــــــــــــــ		
5.1 Commercial multiple peril (non-liability portion)	و	0	La	0	· [	0	Δο	L	الــــــــــــــــــــــــــــــــــــ	0	0	
5.2 Commercial multiple peril (liability portion)		0	L	0	·0	9		ا هــــــــــــــــــــــــــــــــــــ	0		0	
6. Mortgage guaranty	ەم	۵۵	La		·	9	هــــــه	a	۵	o		l
8. Ocean marine	و	ع	دـــــــــــــــــــــــــــــــــ			0	0	و	و		0	l
9. Infand marine	0	0		0	0	0	L0	<b>د</b>	0	L	0	
Financial guaranty	<u> </u>	امــــــــــــــــــــــــــــــــــــ			0	0	0		و	L	0	
Medical professional liability		۵ـــــــــــــــــــــــــــــــــــــ	L	0	o	0	Δ	وم			0	
2. Earthquake	Lo	۵۵	o	0			lo	و	٥	و	0	
3. Group accident and health (b)	L	0	L	L	· L	0	0	L	0	0	0	
4. Credit accident and health (group and individual)	و	0	L0	ο	6	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b)				0	0	0		0	0	0	0	
5.2 Non-cancelable accident and health(b)	0			0		0	0		0	0	0	
5.3 Guaranteed renewable accident and health(b)		0	0	0	0	0	0					
5.4 Non-renewable for stated reasons only (b)		6	0	0	0	0						···
5.5 Other accident only	1 0	8			0	0	<u> </u>					
5.6 Medicare Title XVIII exempt from state taxes or fees	T					0				<del>-</del>		
5.7 All other accident and health (b)										ļ <b>.</b>		
5.8 Federal employees health benesits plan premium (b)			,	,				<del></del>		ļ		···
6. Workers' compensation	10 970 095	19,469,430	o		9,392,187	5,848,818	16.990.179	3.584.723	3,190,369	5,957,881	1,850,522	1, 140.
7.1 Other Liability - occurrence		O P P P P P P P P P P P P P P P P P P P					D,330,1/3		3,100,300			
7.2 Other Liability - claims made	1	۷						٧	٧ا	ļ		
7.3 Excess workers' compensation								<u>-</u>	<u>"</u>		V	
7.3 Excess workers compensation			۷					الا	} <u>-</u>		الا	···
8. Products liability	ļ		الاســـــــــــــــــــــــــــــــــــ		الإا	<u>_</u>	y	لا	بر		<u>-</u>	···
9.1 Private passenger auto no-fault (personal injury protection)	·	و	<del>-</del>	}	J	u		J	J.—	J	}P	}
9.2 Other private passenger auto liability	ا لاـــــــــــــــــــــــــــــــــ	ريــــــــــــــــــــــــــــــــــــ	يـــــــــــــــــــــــــــــــــــــ	J	الإ			الاـــــــــــــــــــــــــــــــــ	ļ	هـــــــــــــــــــــــــــــــــــــ	الإـــا	
9.3 Commercial auto no-fault (personal injury protection)			بـــــــ					0	ļ0	ف	0	
9.4 Other commercial auto liability		0	هــــــــــــــــــــــــــــــــــ		0	<u>_</u>	<u>.</u> 9	و	هـــــــه		ļ0	
1.1 Private passenger auto physical damage	ļD	0	بـــــــــــــــــــــــــــــــــــــ		J	0	<u>0</u>	<u>_</u>	ļ	ļ	j0	
1.2 Commercial auto physical damage	F	ا و	يـــــــــــــــــــــــــــــــــــــ		فـــــــــــــا	ة	ا قـــــــــــا	وـــــــــــــــــــــــــــــــــ	ļō	مـــــــــــــــــــــــــــــــــــــ	ļ0	}
2. Aircraft (all perils)	اقــــــــــــــــــــــــــــــــــــ	9	مـــــــــــــــــــــــــــــــــــــ	ļ9	P	o	9		و	L		
3. Fidelity	ļ		ļ	J	J	ļo	J0	<b>د</b>	J	J	J0	J
4. Surety	ļ	ا فِـــــــا	فــــــ	ļ		ف	ا هِــــــا	و	0	فـــــــــــــــــــــــــــــــــ	0	ļ
6. Burglary and theft	ا فــــــــا	و.ــــــا	ف	ļ0	<u> </u>	0	J0	و	0		0	ļ <u>.</u>
7. Boiler and machinery	L	ا فـــــــا		ļ0	ļ	0	]0	و	l0	L0	0	
8. Credit	ا هــــــــــــــــــــــــــــــــــــ	ا وا		0	J	0	0	د	0	L	0	
D. Westerty	مـــــــــــــــــــــــــــــــــــــ	ا دــــــــــــــــــــــــــــــــــــ			0	0	0	ا هـ.ـــــــــــــــــــــــــــــــــــ	0	L	0	ļ <u>.</u>
4. Aggregate write-ins for other lines of business	L0	0	0		a	0		و		فــــــــــــــــــــــــــــــــــ	0	ļ <u>.</u>
5. TOTALS (a)	19,800,985	19,469,430	0	9,978,340	9,392,187	5,848,818	16,990,179	3,584,723	3,190,369	5,957,881	1,850,522	1, 140,
DETAILS OF WRITE-INS												
1	L			ļ	ļ		ļ		. <u></u>	L	<u></u>	<b></b>
2	L			ļ	ļ <u>.</u>	<b></b>	<u> </u>		l			l
3 <u></u>	L			<b></b>	ļ <u>.</u>		<u> </u>		l	L		L
8. Summary of remaining write-ins for Line 34 from overflow page	L0	ا فــــــــــــــــــــــــا		0			0	0			0	ļ <u>.</u>



	NAIC Group Code 0000 BUSINESS I	N THE STATE O	ime. Including	1 9				7 7	RING THE YEAR		1000 0011	pany Code 1	T 40
		Policy and Mer Loss Return 8		Dividends Paid or Credited to		5	•	,	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
	Fire	<b></b>			<b></b>	ļ							ļ
2	1 Allied lines	<b></b>			<del> </del>	ļ		···					ļ
	2 Multiple peril crop	<del> </del>			<del> </del>	<del> </del>		·· <b>-</b> ···-					<del> </del>
	3 Federal flood	<del> </del>	·	-···	<del>}</del>	ļ <u>-</u>	-··	·				}	<del> </del>
	6. Private crop	<del> </del>			<del> </del>	<del></del>							<del></del>
	5 Private flood	<del></del>	·		<del> </del>	····		··				<del> </del>	<del> </del>
	Farmowners multiple peril	<del> </del>			+	···	<del></del>			··		<del> </del>	<del></del>
4.		· <del></del>										<del> </del>	<del> </del>
5.	1 Commercial multiple perit (non-liability portion)	·	·-··		<del></del>	···				··-··-		<del> </del>	<del></del>
5.3	2 Commercial multiple paril (liability portion)	<del> </del>			<del> </del>	<del> </del>						<del> </del>	<del> </del>
6.		<del> </del>	·		<del> </del>	ł		l				<del> </del>	ł
8.	Ocean marine	<b></b>			<del> </del>			l			····—···	<del> </del>	t
9.	Inland marine		·-··-		<del> </del>	t						<del> </del>	t
10.		<del> </del>	·		<del> </del>	t		t			····—···—··	<del> </del>	t
			·		t=	†		<b> </b>				<del> </del>	†
12	Earthquake	† <b>-</b>	·		<del> </del>	† <b>-</b>					···	<del> </del>	t
			··-		<del> </del>			·· <b>—</b> ····				<del></del>	<del> </del>
	Credit accident and health (group and individual)		l	<b></b>	<del> </del>	†···—··	<b></b>	··· <del></del>				†	<del> </del>
			··—···—··					··				<del> </del>	<del> </del>
	Non-cancelable accident and health(b)					···	<u> </u>	···—···· <b>—·</b> ···					<del> </del>
15.3	Guaranteed renewable accident and health(b)	<b></b>			7							<b> </b>	<del> </del>
15.4	Non-renewable for stated reasons only (b)			· · · · · · · · · · · · · · · · · · ·		<b></b>						<b> </b>	<del> </del>
15.5	5 Other accident only							··			<del></del>		<del></del>
			······										<del></del>
	7 All other accident and health (b)							···—···	~			<b></b>	<del> </del>
	Federal employees health benefits plan premium (b)							···—···					<del></del>
	Workers' compensation			<b>—————</b>		<b></b>			<b></b>		···		···
			···										<del> </del>
	2 Other Liability - claims made	<del> </del>										<del>  -</del>	<del> </del>
	Excess workers' compensation	<del> </del>	·		<del></del>			····					<del> </del>
	Products liability		·		<del> </del>						<b>_</b>	<del> </del>	<del> </del>
					<del> </del>						···		<del> </del>
	2 Other private passenger auto liability	<b></b>		<del>-</del>			<del></del>	··					t
													+
	Other commercial auto liability			<del>-</del>			<del></del>	··			····		t
	Private passenger auto physical damage												t
21.2	Commercial auto physical damage		··—···—··				—···—	···					†···
23.					†	}	<b></b>					} <b>-</b>	†··· <b>-</b> ···
23.		†						··				·	t
26.			·········								····—···		t
26.			·····									·—···—···—	t
27.													t
													t
30.	WarrantyAggregate write-ins for other lines of business	† <del></del>	·		<del></del>						···		†
		<b></b>						··-··-					<del> </del>
35.	TOTALS (e)				<del></del>								<del></del>
	DETAILS OF WRITE-INS						1	1		l			l .
		<del> </del>		<del> </del>	<del> </del>					·	<b>_</b>		<del> </del>
		<b></b>						···		+	···	ļ	ł
		<del> </del>	··-··-	<b></b>	<del> </del>	···		··			···	<del></del>	ł
	Summary of remaining write-ins for Line 34 from overflow page	<del> </del>			<del> </del>			··				<b></b>	ł
499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1			1	1				I			1

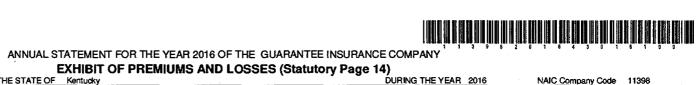


	Policy and Me	ims, including inbership Fees, Premiums and	3	4	5	6 -	7	8	9	10 Direct Defense	11	12
Line of Business	Premiums on Po	Direct Premiums	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	and Cost Containment Expense Unipaid	Commissions and Brokerage Expenses	Taxes, Licer
i. Fire		0	هـــــــــــــــــــــــــــــــــــــ	0	0		0				0	Ţ
2.1 Allied lines		٥ه	L	0	افــــــا	0	0	<b>0</b>	٥	La	0	
2.2 Multiple peril crop			<u>_</u>		·	L0	g	و	0	فـــــــــــــــــــــــــــــــــــــ		
2.3 Federal food		0		0	·	0	٥٥	وو	i	<u> </u> 0	0	
2.4. Private crop		lp	L	0	·	L0	فـــــــــــــــــــــــــــــــــــــ	٥			0	ļ
2.5 Private food		مه		0	·	0	0	هـــــــــــــــــــــــــــــــــــــ	٥		0	<u> </u>
Farmowners multiple peril		lo	L0	9	·	L0	o	دع	اـــــــــــــــــــــــــــــــــــــ		9	I
. Homeowners multiple peril		۵	L	0	·	0			ļa			ļ
i.1 Commercial multiple peril (non-liability portion)		l0	L		) <u>  </u>	s	0	و	lo	Lo	0	l
5.2 Commercial multiple paril (liability portion)		وو	L0	g	ا	L	0	L	L	L	L9	
5. Mortgage guaranty		o		0		0	0	م	هه	0	0	
3. Ocean marine		l	L	0	فــــــا	L	[0	ه		L	0	ļ
). Intand marine		0	L	0	·	0	٥٥	0	0		0	
). Financial quaranty		0	L	0	وا	0	و	0	0		0	
Medical professional liability		0		0	·	0	0	0	0		0	
2. Earthquake			0	0	فــــــا	L	و	ه		L	0	
Group accident and health (b)		0	0	0	0	0	0		0	0	0	
. Credit accident and health (group and individual)		6	0	0	0	0	0	0	0	0	0	
5.1 Collectively renewable accident and health (b).		0	0	0		0	0	0	0	1 0	0	
5.2 Non-cancelable accident and health(b)						0	0	0	o			
3.3 Guaranteed renewable accident and health(b)							0	0				
5.4 Non-renewable for stated reasons only (b)		J	J				, , , , , , , ,			J		
5.5 Offier accident only						v		7				·
5.6 Medicare Title XVIII exempt from state taxes or fees.			ļ		·					t		···
5.7 All other accident and health (b)		<u>-</u>	<u>-</u>		·			<u>-</u>		<del>-</del>		···
5.8 Federal employees health benefits plan premium (b)								·		<u>-</u>	^	·
S. Workers' compensation		375.627	<u></u>	97,992	123.974	1.378	115.803	7.402	9.594	5.856	31.258	
7.1 Other Liability - occurrence			<del>-</del>				110,000	, , , ,				
7.2 Other Liability - claims made		·	<del>ا</del>		`  <u>-</u>		J		×		ļ	
		·			···							
7.3 Excess workers' compensation		··-	<u></u>		···			<u>.</u>		<del>-</del>		···
3. Products liability		٧	الاســـــــــــــــــــــــــــــــــــ	ļ	<u>'</u> ا	<u>ال</u> ــــــــــــــــــــــــــــــــــــ		لنــــــــــــــــــــــــــــــــــــ		<u>-</u>	لا	
9.1 Private passenger auto no-fault (personal injury protection)			<u>ا</u>		' I	يــــــــــــــــــــــــــــــــــ	ļ	۲		ļ	ļ	}
0.2 Other private passenger auto liability	······································	<u>لا</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	9	· ···	٧	<u>0</u>	<u>-</u>	لا	بـــــــــــــــــــــــــــــــــــــ		
3.3 Commercial auto no-fault (personal injury protection)			<u>-</u>		'   <u>-</u>	<u>-</u>	<u>0</u>	ļ <u>9</u>	<u>p</u>	<u>-</u>	<u>0</u>	
3.4 Other commercial auto liability		<u>-</u>	ļ0		·	<u>9</u>	ļ	ļ <u>.</u>	ļ9	ļ	ļ <u>0</u>	···-
.1 Private passenger auto physical damage		ļ <u>0</u>	ļ <u> </u>	ļ0	·	<u> </u>	ļ0	F	<u>-</u>	ļ	<u>D</u>	
.2 Commercial auto physical damage		ļā	يـــــــــــــــــــــــــــــــــــــ	ļ <u>0</u>	·	Fō	<u>0</u>	ة	ļō	بب	ļ	
2. Aircraft (all perils)	——+—	ļ	إ <u>-</u>	<u>9</u>	·	F	ļō	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ļ9	هِـــــــــــــــــــــــــــــــــــ	ļ	
3. Fidelity	<u>-</u>	l	ا الســـــــــــــــــــــــــــــــــــ	ļ <u>0</u>	·	<b></b>	<u>0</u>	<u>-</u>	ļ9	ļ	ļ9	···
. Surety	+	ļō	F—	ļ <u>9</u>	[ <del> </del>	ļ <u>0</u>	<u>5</u>	Fō	ļō	F	<u>0</u>	···
3. Burglary and thett		ļ.—	ļ—	} <u>-</u>	·	├	ļ	F	ō	<b>ب</b> ــــــــــــــــــــــــــــــــــــ	ļ0	
7. Boiler and machinery		قـــــــ	<i>يــــــ</i>	} <u>-</u>	فـــــان	Hō	}	هِ	}ō	يـــــــــــــــــــــــــــــــــــــ	}0	J
t. Credit		0	ļ <u> </u>	0	·		ļ0	ļ	}0		ļ0	···
). Warranty		l0	بـــــــــــــــــــــــــــــــــــــ	ļ0	فـــــــــــــــــــــــــــــــــــــ	ام	ļō	فـــــــــــــــــــــــــــــــــــــ	0	بــــــــــــــــــــــــــــــــــــ	ļ	
. Aggregate write-ins for other lines of business			ف		·  0	<b>-</b>	ļ0	L	9	فــــــــــــــــــــــــــــــــــ		
i. TOTALS (a)	334,473	375,627	. 0	97,992	123,974	1,378	115,803	7,402	9,594	15,856	31,258	L
DETAILS OF WRITE-INS				l	<u> </u>	L	l	·			<u> </u>	
					T		I	I	T	T		I
				T	T		I	I	I	I	T	1
Summary of remaining write-iss for Line 34 from overflow page	ه ا	0	0	1	n n	0	n	0	0	0	٥	1
b. Totals (Lines 3401 thru 3403 plus 3498) Line 34 above)	<u>-</u>	·	r				h		·	F		1



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

	NAIC Group Code 0000 BUSINESS If	N THE STATE C	F Indiana					DUI	RING THE YEAR	₹ 2016	NAIC Com	pany Code 11	1398
		Policy and Me	ims, including inbership Fees, Premiums and	3	4	5	6	7	8	9	10 Direct Defense	11	12
		Premiums on Po	oficies not Taken	Dividends Paid	1		i		Direct Defense	Direct Defense	and Cost		
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Uneamed Premium Reserves	Oirect Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.		٥	0		0		0	9		0	0	0	0
	Allied lines	فم	مـــــــــــــــــــــــــــــــــــــ	ف		فـــــــــــــــــــــــــــــــــــــ	o	9		٥	0	0	ļ
	Multiple peril crop	ļ	J	<u></u>		ļ	L	'	L	ļ	وــــ	ļ0	1
	Federal flood	ļ	ļ <u>.</u>	J	9	ļ	J0	·	<u>_</u>	ļ0		ļ0	ļ
	Private crop	ļ	ļ		<u>p</u>	<u>-</u>	J9	ˈ l	<u>_</u>	ļ	<u>-</u>	ļū	ļ
	Private flood	٧				h	L	·	ļ	P			ļ
3.		<u></u>		ļ		<u>-</u>	L	J	لا	y	الــــــــــــــــــــــــــــــــــــ	ļ	ļ
4.		<del>-</del>	ļ2	ļ			L		F	<u>p</u>		0	ļ
	Commercial multiple peril (non-flability portion)	<del></del>	<u>-</u>			<u>-</u>	p	J	F	<u>-</u>		0	<u> </u>
	Commercial multiple peril (liability portion)	٧	٧	ļ	y	h	٧	J	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	٧	الــــــــــــــــــــــــــــــــــــ	لاِــــــــــــــــــــــــــــــــــــ	}
6.	Mortgage guaranty	t	<del>-</del>	ļ		ļ		J	<u>-</u>	ļ	الىــــــــــــــــــــــــــــــــــــ		}
8. 9.	riand marine	۲	<u> </u>	t			,	ļ	۲	J	<u></u>	ļ	
	Financial quaranty		٧	0					ļ	,	٧		۷
10.	Medical professional liability		l2	<u>-</u>		<u>-</u>	/	ļ	<u>-</u>	<u>'</u>	ريــــــــــــــــــــــــــــــــــــ		<u>-</u>
12.		T		0	0						٨		<u>/</u> /
13.					0						۷	o	
14.				0	0							g	
	Collectively renewable accident and health (b)			0	0			,					
	Non-cancelable accident and health(b)			0				J	F				<u>"</u>
15.2	Guaranteed renewable accident and health(b)	0			0	~~~~~~	0	7		0	۷		
	Non-renewable for stated reasons only (b)									۵			رــــــــــــــــــــــــــــــــــ
	Other accident only	0	<u> </u>	0	0						^		
156	Medicare Title XVIII exempt from state taxes or fees	0		0	0	0	0				٥		······································
	All other accident and health (b)		0	1	0	0	6	6			۷		···
	Federal employees health benefits plan premium (b)	0		0	0	0	0	0		9		0	
	Workers' compensation	9,260,809	9, 188, 965	0	4,199,762	3.987.171	1,834,348	7,474,919	1,411,653	822.857	1.697.067	865,479	533.631
	Other Liability - occurrence					0	0	0	0	0		6	6
	Other Liability - claims made										0	0	0
	Excess workers' compensation	0				0		0	0	0	9	0	0
	Products liability	0	0	0	0	0	0	0	0	0	0	0	0
	Private passenger auto no-fault (personal injury protection)	مـــــــــــــــــــــــــــــــــــــ	<u> </u>		0			0	هـــــــــــــــــــــــــــــــــــــ	Q	9		
19.2	Other private passenger auto liability	و			0		0	0	L	L	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	و		L0	0	0	0				0		
19.4	Other commercial auto liability	و	0	0	0		0	0	0		0	0	0
21.1	Private passenger auto physical damage	L			0	0	0		هـــــــــــــــــــــــــــــــــــــ	0		0	
21.2	Commercial auto physical damage	هـــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــــــ	0	0	0	0	0	مـــــــــــــــــــــــــــــــــــــ	ا مــــــــــــــــــــــــــــــــــــ	0	0	
22.	Aircraft (all perils)	L	٥٥		0	0	0	0	وــــــــــــــــــــــــــــــــــ	0		L0	فـــــــــــــــــــــــــــــــــــــ
23.	Fidelity	0			0		0	0		lo		0	
24.	Surety	و			0		٥ـــــــــــــــــــــــــــــــــ	]0	L	0	0	0	0
26.	Burglary and theft	L0	J0		ļ0	0	0	0	٩			0	
27.		فــــــــــــــــــــــــــــــــــ					0	]0	L	ا ٥ا	0	0	فـــــــــــــــــــــــــــــــــــــ
28.	Credit	L		L0	0	<b>_</b>	٥ــــــــــــــــــــــــــــــــــ	ļ0	فـــــــــــــــــــــــــــــــــ		0	0	
30.	Warranty	۵	۵	ļ	ļ0		L0	ļ0	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	l		0	اـــــــــــــــــــــــــــــــــــــ
34.	Aggregate write-ins for other lines of business	L		ــــــــــــــــــــــــــــــــــــــ	0	0	٥	ļo	فــــــــــــــــــــــــــــــــــ	[	<b>د</b>	0	
35.	TOTALS (a)	9,260,809	9, 188, 965	0	4,199,782	3,987,171	1,834,348	7,474,919	1,411,653	822,857	1,697,067	885,479	533,631
3401.	DETAILS OF WRITE-INS												
3402.		L	l	1	<u> </u>	<u> </u>		<u> </u>	L	L			l
3403.		L	l	ļ <u>.</u>	<b></b>			ļ					
3498.		ــــــــــــــــــــــــــــــــــــــ	ادــــــــــــــــــــــــــــــــــــ		0	J	0	0	L	ا وو		0	ــــــــــــــــــــــــــــــــــــــ
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	I 0	1 0	1 0	1 0	1 0	1 6	1 0	1 6	i ol		1 6	0



NAIC Group Code 0000 BUSIN	ESS IN THE STATE C							RING THE YEAR	1 2010	INAIC COIL	pany Code 1	
	Policy and Me Less Return	ims, including imbership Fees, Premiums and oficies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	Direct Defense	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire			0	0	J	0	0	0	0		0	ļ <u>.</u>
2.1 Allied lines				0	·	L	۵	<u>ا ــــــــــــــــــــــــــــــــــــ</u>	0	L	0	
2.2 Multiple peril crop		Q	وــــــــــــــــــــــــــــــــــ		اـــــــــــــــــــــــــــــــــــــ	L	J9	و	o	الــــــــــــــــــــــــــــــــــــ	0	ļ
2.3 Federal food	0	0	L	0	·	0	o	L0	0	L	0	
2.4. Private crop			L	0	·	L0		فـــــــــــــــــــــــــــــــــ	۵ا	<i>هــ</i>	0	
2.5 Private food		o	الــــــــــــــــــــــــــــــــــــ	0	0	0	0	٩ــــــــــــــــــــــــــــــــــ	ļ	الــــــــــــــــــــــــــــــــــــ	0	···
3. Farmowners multiple peril		0	L	0	·  0	0	٥٥	و	هــــــه	L0	0	
4. Homeowners multiple peril	مـــــــــــــــــــــــــــــــــ			0	·	0	0	9	l0	مـــــــــــــــــــــــــــــــــــــ	0	
5.1 Commercial multiple peril (non-liability portion)		٥ـــــــــــــــــــــــــــــــــــــ	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	0	0	0	0	0	0		0	
5.2 Commercial multiple penil (liability portion)		0	L		·	0	0	0	o	L0	0	
6. Mortgage guaranty		٥	<b>قـــــــ</b>	0	·	0	0			L0		
8. Ocean marine		[o	ا فــــــــــــــــــــــــــــــــــــ	Ĺ0	·	0		L	[o	Ĺ	<u></u>	[
9. Inland marine	<u>مــــــــــــــــــــــــــــــــــــ</u>	٠ مــــــــــــــــــــــــــــــــــــ	L	0	·	0	0	<b>د</b>		<u>د</u>	L0	
10. Financial guaranty		lo	L0	0	· L	L0	L0	L	٥ا	L0		L
11. Medical professional liability	<u> </u>	مـــــــــــــــــــــــــــــــــــــ		0	0	0	٥٥				0	
12. Earthquake		0	L0	0			o	٥٥	٥	L0	0	
13. Group accident and health (b)		0	0	0	0	0	0	و	0		0	
14. Credit accident and health (group and individual)				0		0	0	٥	0		.0	
15.1 Collectively renewable accident and health (b)		0	_ a	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)		1		0	0	0	8	0	0	6		
15.3 Guaranteed renewable accident and health(b)					0	0	0		0	-	0	
15.4 Non-renewable for stated reasons only (b)			J				0	,			1	···
		^										
15.5 Other accident only		··-		}	J		~		·			
15.7 All other accident and health (b)			<u>-</u>	}	J		1		<del>-</del>	<u>-</u>	ļ	
15.8 Federal employees health benefits plan premium (b)				}	J		<u>-</u>		·			
16. Workers' compensation	2 200 755	1.777 .672	V	1,214,192		864.094	3,031,357	347.201	314.077	591.059	215.300	132.7
16. Workers compensation	2,303,733		<u>-</u>	1,2 FF, 132						, ws	25,30	
17.1 Other Liability - occurrence		<u>الا</u>	لاا	<u>-</u> 9	J			<u>-</u>	۷	٧	۷	
17.2 Other Liability - claims made		·×	<u>-</u>		<u>-</u>		<u>-</u>	<del></del>	<del>-</del>	<u></u>		
17.3 Excess workers' compensation		<u>-</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ļ <sup>9</sup>	·			<u>-</u>	ļQ		<u>-</u>	
18. Products liability	P	P	ļ <u>-</u> 9	9	·   <u>-</u>	<u></u>	ļ <u>9</u>	ļ <u>.</u>	<u>-</u>	بـــــــــــــــــــــــــــــــــــــ	ļp	
19.1 Private passenger auto no-fault (personal injury protection)		<u>-</u>	ļ <u>.</u>	ļ9	`}	H9	}	L	} <u>-</u>	<u>-</u>	}p	}
19.2 Other private passenger auto liability		الإ	ļ	ļ9	ļ	<u>-</u> 9	<u>-</u>	بـــــــــــــــــــــــــــــــــــــ	ļ	بـــــــــــــــــــــــــــــــــــــ	·	
19.3 Commercial auto no-fault (personal injury protection)				ļ0	·	0	ļ	L	ļ	L	0	
19.4 Other commercial auto liability		0	ئــــــــــــــــــــــــــــــــــــ	0	ļ		هـــــــــــــــــــــــــــــــــــــ	م	ļo	و <u>.</u>	ļ	
21.1 Private passenger auto physical damage		0			·	L0	ļ	o	0	ام	0	
21.2 Commercial auto physical damage	<i>م</i> ــــــــــــــــــــــــــــــــــ	0	o	ļ0	ļ	L0	ļ9	مـــــــــــــــــــــــــــــــــ	o		o	
22. Aircraft (all perils)	وــــــــــــــــــــــــــــــــــ	9	اقــــا	ļ0	ļ	L9	ļ9	و	٩٥	L		
23. Fidelity				}0	ļ	<b>├</b>	ļ	L	ļ	ļ <b>_</b>		ļ—
24. Surety		0	ļ	ļ0	·	<u>ا</u> ـــــه	0	امــــــــــــــــــــــــــــــــــــ	ļ	بــــــــــــــــــــــــــــــــــــ	ļo	ļ
26. Burglary and thet		0	L0	ļ0	ļ <b>.</b>	ļo	o	<u></u>	٥ــــــا		ļo	
27. Boiler and machinery		0		ļ0	ļ	0	J0		ļD	L0	ļ0	<u> </u>
28. Credit		0	0	[0			[	L	[D		[0	[ <u>_</u>
30. Warranty	مــــــــــــــــــــــــــــــــــ	ا مـــــــــــــا		0	0	L0	10			٥٥	0	
34. Aggregate write-ins for other lines of business	L0	0	0	0		L0	<u></u> 0	L0	0		0	ļ <u></u>
35. TOTALS (a)	2,303,756	1,777,672	0	1,214,192	962, 169	864,094	3,031,357	347,201	314,077	591,069	215,300	132,74
DETAILS OF WRITEINS			<u>-</u>			1,50						
401				<del> </del>	<b></b>	<b></b>	<b></b>	<del> </del>	h		ļ	ļ <b>.</b>
402.			ļ	ļ	<b></b>	Ļ	<b>↓</b>	ļ			<del> </del>	···—···
403.	<b>-</b>		<b></b>	<del> </del>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	ļ	ļ
498. Summary of remaining write-ins for Line 34 from overflow page		ا فـــــــا	L	ļ	ļ	<b>├</b> •	ļo		B		ļ0	ļ
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

<sup>(</sup>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 ........



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

	Policy and Me Less Return	ums, Including intership Fees, Premiums and olicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	Direct Defense	9 Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premitums Written		Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire	0			0	0	0	0	0	0		0	
2.1 Allied lines		0	0	0		L0	0	0	0	L	0	ļ <u></u>
2.2 Multiple peril crop		9			0	0	0	0		Lo	0	ļ <u>.</u>
2.3 Federal flood		0	s	0	0	L		0	0	Lo	0	ļ <u></u>
2.4. Private crop		L0	L	0		L	lo	L0	0	L	0	l
2.5 Private food		٥ه	L	0	L	0	0		٥٥	<u>_</u> o	0	
3. Farmowners multiple peril	و	وه		0	ļo		0		وو	فــــــــــــــــــــــــــــــــــــ	0	
4. Homeowners multiple peril				0		0	o	0	0	L		
5.1 Commercial multiple peril (non-liability portion)		0	o	0		0				مـــــــــــــــــــــــــــــــــــــ	0	
5.2 Commercial multiple peril (Rability portion)		l	فـــــــــــــــــــــــــــــــــــــ	9	0	L	0	و	ø	<u> </u>	0	
6. Mortgage guaranty		٥٥	0	0		L0	0	0	٥٥	L0	0	L
8. Ocean marine		[o	L	0	[	Ĺo	[o	ا	[o	Lo	Lo	L
9. Intand marine		0		0		0	0	هه		L	0	
10. Financial guaranty		0	L			Lo	o			Lo	0	1
11. Medical professional liability		0		0		0	0	ما	و	Lo	0	
12. Earthquake	م	و		0		Lo	lo	ا	٥	Lo	0	L
13. Group accident and health (b)			و	و	0	Lo			0	L	0	L
14. Credit accident and health (group and individual)			0	0	L0	Lo		L	0	L	0	l
15.1 Collectively renewable accident and health (b).			0	0		0				0	0	
15.2 Non-cancelable accident and health(b)			0	0	0			0	0	0	0	
15.3 Guaranteed renewable accident and health(b)			0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)		0		0	0	0	0	0	0	0	0	
15.5 Other accident only		0	0	6	0	0	0	0	6	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees		0	0	0	0	0	0	0	0	0	0	
15.7 All other accident and health (b)		0	0	0	0	0	0	0			0	
15.8 Federal employees health benefits plan premium (b)		0	0	0	0	C	0	0	0	0	0	ļ
16. Workers' compensation	4 282 170	3,777,691	6	2,614,160	1,643,954	2,338,781		531,081		704,994	400.195	246.7
17.1 Other Liability - occurrence		0	0	0	0	0	15	0	0	14.047	0	1
17.2 Other Liability - claims made		0	0	0	0		0	0				
17.3 Excess workers' compensation		0	0	0	0	0	0	0	o .	0	0	
18. Products field thy		0	Δ	0	0		8		A		0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0		0		0	0					j
19.2 Other private passenger auto liability		0		0	9			0	0	^	0	
19.3 Commercial auto no-lauft (personal injury protection)	0	6		0	0		0	0	6			
19.4 Officer commercial auto liability												
21.1 Private passenger auto physical damage						ر م			,	۷		
21.2 Commercial auto physical damage			1			n	n		Δ	~		
						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0			~		
22. Aircraft (all perils)		J	J	,	J	,	J		J	,	J	J
24. Surety		,	a			0		0				···
26. Burglary and theft		a	J	0		n n	a		,	n		
				^	^				,		^	
								م	Z			···
	<del>-</del>		T					^	,		Α	ļ
30. Warranty	<u>/</u>		t						,	ļ <u>.</u>		ł
		3,777,691	ļ	2,614,160	1.643.954	2,338,781	2,020,994	531,081	774,345	719.041	400,195	246.7
35. TOTALS (a) DETAILS OF WRITEINS	4,282,170	3,111,681	l	2,0 H, 100	1,040,304	2,000,701	2,000,339	351,001	774,345	718,041		A0,
01,		<u> </u>	<u> </u>	<u> </u>	l	L	ļ	L	I		<b></b>	<b></b>
02		L	L	L		L	I		L		l	l
		T	T			l	1				1	I
03		I.—		4		—·						
03 98. Summary of remaining write-ins for Line 34 from overflow page _				0	ف	0				ف	0	T



NAIC Group Code 0000	BUSINESS IN THE STATE	niums, including	3	4	5	6	7	RING THE YEA	9	10	npany Code 1	1 12
	Policy and M Leas Return	tembership Fees, n Premiums and Policies not Taken	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense	Direct Defense and Cost Containment	Commissions	'*
Line of Business	Direct Premiums Written		Policyholders		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		00		0		0	0	0			0	
2.1 Allied lines		هــــــا ه	L0	0	ļ <u> </u>	o	o	هـــــــــــــــــــــــــــــــــــــ	ļo	0		
2.2 Multiple peril crop		o		0	ļ <u> </u>	0	0	L0	0	L		L
2.3 Federal flood		o		0	ļo	0	0	مم	10	0	0	
2.4. Private crop		o Lo	L	0	L	0	{o	د	هــــــه	L	0	
2.5 Private flood		00	L	0		L	lo	0	0	0	0	
Farmowners multiple peril		هــــــه	L	0	0	٥	L0	و		0		
4. Homeowners multiple peril		o Lo	L0	0	0	0	0	0	0		0	· · · · · · · · · · · · · · · · · · ·
5.1 Commercial multiple peril (non-liability portion)		0 0	0	0	0	0	0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)		0	0	0	0	0	0	0	0	-	0	
6. Mortgage guaranty		0	0	0	0	0	0	0	0			
8. Ocean marine		0	0	0	0	0	0		0			}
9. Infand marine		n							6			
0. Financial gusranty		n										····—···
		,	<del>-</del>									····—···
		<u> </u>								<del>-</del>		····—···—··
2. Earthquake		·	<u>-</u>	v		<u>-</u>		<u></u>	ļ	ļ		····
Group accident and health (b)      Credit accident and health (group and individual)		y	ļ <u>-</u>	٧	<u>-</u>	٧	} <u>/</u>	٧	ļ	ļ9	<u>-</u>	
<ol> <li>Credit accident and health (group and individual)</li> </ol>		P	<u>-</u>	} <u>-</u> <u>-</u>	J		} <u>0</u>	هـــــــــــــــــــــــــــــــــــــ	}	ļ	ļ0	ļ
5.1 Collectively renewable accident and health (b)		P  P		9	ļ	<u></u>	} <u>0</u>	يـــــــ	ļ	ļ	٥	ļ
5.2 Non-cancelable accident and health(b)		o	o	ļ0	ļ	0	ļo	ļo	]0	L	0	
5.3 Guaranteed renewable accident and health(b)		o		0		L	J0	L	0	فــــــ	0	
5.4 Non-renewable for stated reasons only (b)		۵ـــــــــــــــــــــــــــــــــــــ	0	0	ļ	0	o		L0		0	
5.5 Other accident only		0	o	0		0	lo	L	و	Lo	0	
5.6 Medicare Title XVIII exempt from state taxes or less		o Io	L	0	0	L	lo	L	Lo	L	0	
		هــــــا ه	0	0		0	٥ا		0		0	
5.8 Federal employees health benefits plan premium (b		0	0	0	0	0	. 0	. 0	0	0	0	
6. Workers' compensation		181,436		18.604	138,465	(365,261)	153.088	34.086	(22, 365)			7
7.1 Other Liability - occurrence		3	0	0	0		_0		0	. 0	0	
7.2 Other Liability - claims made		0	0	0	0	0	0	0	0	0	0	
7.3 Excess workers' compensation		0	0	0	0		0	0	0	0	0	
8. Products Eability		, I	Δ					^				
9.1 Private passenger auto no-fault (personal injury pro	notion)	,		0			~	a				···
9.2 Other private passenger auto liability	BGUDITY	, I					×	ļ		t		···
5.2 One private passenger auto nating		,   <u>-</u>	<u>-</u>				<u>-</u>			<u></u>		
9.3 Commercial auto no-fault (personal injury protection		يا	ļ	<u>-</u>	ļ	<u> </u>		ļ	ļ	بـــــــــــــــــــــــــــــــــــــ	9	
9.4 Other commercial auto liability		'   <u>p</u>	F	ļ <u>0</u>	ļ <u>-</u> 2	F	<u>0</u>	h	h9	<u></u>	ļ9	ļ
1.1 Private passenger auto physical damage		9  P	ļ	ļ <u>.</u> 9	ļ <u>.</u>	ļ0		ļ <u>-</u>	ļ <u>.</u>	ļ	0	
1.2 Commercial auto physical damage		o	ļ	9	ļ	L0	o	فـــــــــــــــــــــــــــــــــــــ	ļ0	ļo	ļ0	
2. Aircraft (all perils)		0	0	ļ9	ļ	ļ0	9	<u>و</u>	ļ9	L0	9	
3. Fidelity		0	ļ	ļ	ļ	L0	ļ0	الاــــــــــــــــــــــــــــــــ	وــــــ	L	0	ļ
4. Surety		0 <u> </u> 0	o	o		L0	J	٥ــ	0	L	0	
6. Burglary and theft		00		0	ļ	L0	ļD	٩ــــــــــــــــــــــــــــــــــ	0	ļ	0	ļ
7. Boiler and machinery		وا ه	L0	0	0	0	0	فـــــــــــــــــــــــــــــــــ	0	L		I
8. Credit		o [o	0	0		0	J	L0	0	L0	0	L
C. Warranty		وا ه	L0	0	0	0	lo	L	0	L		L
4. Aggregate write-ins for other lines of business		0	0	0	0	0	0	0	0	0	0	1
5. TOTALS (a)	136.731	181.436	0	18,604	138, 465	(365,261)	153,088	34,086	(22, 365)	88,018	12,778	7.
DETAILS OF WRITE-INS	30,101	101,100	<del>                                     </del>		1	1000,000		V.1.5.	1			<b></b>
1			L	<u> </u>	<u> </u>		l	L	1	<u> </u>	ļ <b></b>	ļ <b></b>
2		_1	L		L	L	L	L	1	L		L
3				I	L		L		1	L		1
v			T	T	T		T	1	T		T	T
<ol><li>Summary of remaining write-ins for Line 34 from ow</li></ol>	flow page	31 6	1 0	, .		1 0	1 0		1 0	n	D	



NAIC Group Code 0000 BUSIN	IESS IN THE STATE C				<del></del>		T DUI	RING THE YEAR	7 2010	NAIC CON	npany Code 1	
	Policy and Me Less Return	ums, Including intoership Fees, Premiums and olides not Taken	Dividends Paid or Credited to	*		6	,	Direct Defense	Direct Defense	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		0		0	0	0		0	٥	0	0	
2.1 Allied lines	s	0	<b>ــــــ</b>	00		0	0	<b>و</b>	0	L	0	
2.2 Multiple peril crop		o	L0	99		L0	J0	ف	هــــــه	و	0	
2.3 Federal flood		وه	0	·  0		L0	٥٥	فــــــــــــــــــــــــــــــــــ	٥	o	0	]
2.4. Private crop		o	ļ <u>.</u>	0		L0	o	و	0	0	0	<b></b>
2.5 Private flood		م	L0	0	امــــــا	<u> </u>	J	دــــــــــــــــــــــــــــــــــ	0	اـــــــــــــــــــــــــــــــــــــ	0	
Farmowners multiple peril		0	ļ <u>.</u>	99	· فــــــــــــــــــــــــــــــــــــ	0	J	و	9		ļo	
4. Homeowners multiple peril		ļ	<i>ـــــــ</i> ـــــــــــــــــــــــــــــ	0	ļ	L	ļo	L		<b>ــــــ</b>	·  0	
5.1 Commercial multiple peril (non-liability portion)		<u>0</u>	بــــــــــــــــــــــــــــــــــــ	·		<u>_</u>	هـــــــــــــــــــــــــــــــــــــ		0		ļ0	
5.2 Commercial multiple peril (liability portion)		و	L0	9	ļ	L0	هـــــــــــــــــــــــــــــــــــــ	اقــــــــــــــــــــــــــــــــــ	0	L0	9	
6. Mortgage guaranty		مم	و <u>.</u>	9	J	L	ļ	<b>و</b>	مم	L	ļ0	ļ <u> </u>
8. Ocean marine			م	·	ابــــــــــــــــــــــــــــــــــــ	o	ļo		ļ	<b>ئـــــ</b> ـــــــــــــــــــــــــــــــ	٥ه	ļ
9. Infand marine		ļ	اب	·	ا فِــــــا	<u>-</u>	F	بـــــــــــــــــــــــــــــــــــــ	ļ0	بــــــــــــــــــــــــــــــــــــ	ļ0	
10. Financial guaranty	9	ō	بـــــــــــــــــــــــــــــــــــــ	·  0	ļ0	<u>_</u>	o	L0	ļ	فـــــــــــــــــــــــــــــــــــــ	ļ	
11. Medical professional liability		<u>_</u>	<u>-</u> -	Q	ļ <u> </u>		ļ <u>0</u>	ļ <u>0</u>	······································		ļ0	
12. Earthquake		ļ	J	·}0	J	J	} <u>0</u>	يــــــ		فـــــــــــــــــــــــــــــــــــــ	}0	}
13. Group accident and health (b)	<u> </u>		إ <u>-</u>	·	ļ <u>-</u>	<u></u>	9	ه		٩ــــــــــــــــــــــــــــــــــــ	} <u>-</u>	
14. Credit accident and health (group and individual)			<u>-</u>	·	} <u>-</u>	p	<u>.</u>		9	بـــــــــــــــــــــــــــــــــــــ	ļ9	
15.1 Collectively renewable accident and health (b)			هــــــــــــــــــــــــــــــــــ	·		L	ļ <u>.</u>	هــا	<u>-</u>	٩٩	ļ <u>9</u>	
15.2 Non-cancelable accident and health(b)			اب <u>.</u>	·  0	9	<u></u>	<u>-</u>	و		مـــــــــــــــــــــــــــــــــ	ļQ	
15.3 Guaranteed renewable accident and health(b)		م	ا <u>و</u>	9	ļ <u>0</u>	L		ف	ļ	0	ļ9	}
15.4 Non-renewable for stated reasons only (b)		ļ <u>0</u>	فـــــــــــــــــــــــــــــــــــــ	·  0	<u>.</u>	L	<u>-</u> <u>0</u>	ļ <u> </u>	ļ		ļ0	
15.5 Other accident only		ļ	<u>-</u>	·	<u>0</u>	<u></u>	<u>0</u>	ļ		بـــــــــــــــــــــــــــــــــــــ	ļ0	
15.6 Medicare Title XVIII exempt from state taxes or fees		<u>-</u> 9	ف	·  0		L	ļ	و	0	و <u>.</u>	0	
15.7 All other accident and health (b)			مـــــــــــــــــــــــــــــــــــــ	·  0	ļ	ب	ļ	مـــــــــــــــــــــــــــــــــــــ	0	<i></i>	0	
15.8 Federal employees health benefits plan premium (b)		9	اب <u>.</u>	·  0		L0	J	L	0	<u> </u>	L0	
16. Workers' compensation	4,050,649	3,768,145	ļ	2,120,700	1, 137, 326	2, 168, 171			714,304		378,558	233,
17.1 Other Liability - occurrence		ļ	<u>-</u> <u>-</u>	·   <u>-</u>		<u>_</u>		ļ	9	<u>-</u>	<u>-</u>	}
17.2 Other Liability - claims made		<u>-</u>	ļ <u>-</u>	·  0	<u>-</u>	<u>-</u> <u>-</u>	<u>0</u>	ļ	<u>0</u>	ļ	ļ9	
17.3 Excess workers' compensation		ļ0	ļ	·  0		ارم	ļ	ه	10		ļ0	ļ
18. Products liability	ا	ļ0	L0	9	ļ	L	0	وــــــــــــــــــــــــــــــــــ	0	L0	J5	
19.1 Private passenger auto no-fault (personal injury protection)		ام.ـــــــا	اب	·  0		هِ	<u>-</u>	م	0	L	0	<b>-</b>
19.2 Other private passenger auto liability		ا و	<b>اـــــ</b>	·  0	<u>-</u> 9			و	ا وا		0	<b>-</b>
19.3 Commercial auto no-fault (personal injury protection)		ļ0`	اــــــــــــــــــــــــــــــــــــ	·  0	0	0	9	الا			0	
19.4 Other commercial auto liability		ļo	فـــــــــــــــــــــــــــــــــ	ļ0		L0	ا فِــــــــــا	ا		ــــــــ	Q	
21.1 Private passenger auto physical damage		ļ0	ļo	·  0	ļ	[		ļ		<b>-</b>	0	···
21.2 Commercial auto physical damage		ļ	L	٥		<u></u>	. و ـــــــــــــــــــــــــــــــــــ	<u>_</u>	J0	بـــــــــــــــــــــــــــــــــــــ	ļ0	<b>-</b>
22. Aircraft (all perils)		<u>.</u> 9	فـــــــــــــــــــــــــــــــــــــ	·  9	ا بــــــــــــــــــــــــــــــــــــ	0		L9	9	مـــــــــــــــــــــــــــــــــــــ	<u></u>	ļ
23. Fidelity	+ <u></u>		ب <u>-</u> م	·	<u>-</u>	بــــــــــــــــــــــــــــــــــــ	<u>0</u>	اٍــــــــــــــــــــــــــــــــــ	ļ	<u>_</u>	ļ0	ļ
24. Surety	<del>-</del>		<u>ا</u> ــــــــــــــــــــــــــــــــــــ	·  0	<u>-</u>	⊢–ō	<u>-</u>	F	<u>-</u>	<u></u>	0	
26. Burglary and thett		J	اب <u> </u>	· }0		<sup>0</sup>	ļ	ار الساسية الم	<u>-</u>	بـــــــــــــــــــــــــــــــــــــ	ļ0	
27. Boiler and machinery		. و.ـــــــــــــــــــــــــــــــــــ	الــــــــــــــــــــــــــــــــــــ	. و	ا بــــــــــــــــــــــــــــــــــــ	<u>0</u>	J	افِــــــــــــــــــــــــــــــــــ	ا ق	بـــــــــــــــــــــــــــــــــــــ	ļ0	ļ—
28. Credit		J	<u> </u>	·  0	ا بــــــــــا	L		F			ļ0	
30. Warranty		ا ہِــــــا	لــــــــــــــــــــــــــــــــــــ	·	ا فــــــا	اب ــــــــــــــــــــــــــــــــــــ		F		0	ļ0	ļ
34. Aggregate write-ins for other lines of business			مـــــــــــــــــــــــــــــــــ		J	L	J0		ا وــــــــــــــــــــــــــــــــــــ		ļ0	
35. TOTALS (a)	4,060,649	3,768,145	0	2,120,700	1, 137, 326	2,168,171	2,152,431	396, 190	714,304	779,680	378,558	233,
DETAILS OF WRITEINS		1		1				}				1
101		<del> </del>		·+	<del> </del>		<del> </del>		<del> </del>		<del> </del>	<del> </del>
102				+	<b> </b>		<del> </del>	<b></b>	<del> </del>		<del> </del>	<del> </del>
103		<del> </del>	<u>-</u>	+	t		†··		t		<del> </del>	<del> </del>
198. Summary of remaining write-ins for Line 34 from overflow page		·	وــــــــــــــــــــــــــــــــــ	,	<u>-</u>		<u>-</u>	يـــــــــــــــــــــــــــــــــــــ	ا لا		<u></u>	



	Policy and Me	ums, including mbership Fees, Premiums and oficies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves		Olirect Losses	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense	Commissions and Brokerage	Taxes, License
, Fire	VV 103803	Ear neg	UIT LANGEL DUSTINGSS	CHERRONI CHESES VES	(nonnest) savage)	MACE 16G	Losses Unpard	сдение гаю	expense incurred	Unpaid	Expenses	and Fees
1 Allied lines		T	†	†	··· <del>-</del> ···-		†··-··-		†		t	†··
2 Multiple peril crop		† <del></del>	1	†			†		i — · · · - · · · · · · · · · · · · · · ·			†···
.3 Federal flood		†	<b></b>	i	···		†		·		<del></del>	<b>†</b>
.4. Private crop		1		<del> </del>			<del></del>		1			†···
.5 Private flood		<u> </u>	†				†		i			<del> </del>
Farmowners multiple peril		T	T		1		1		1			1
Homeowners multiple peril		1			1		†		†			†···
.1 Commercial multiple peril (non-liability portion)		T		1	1		<del> </del>		i — · · · — · · · · · · · · · · · · · ·			1
.2 Commercial multiple peril (liability porton)		†	T		1		†		1		<del> </del>	<b>†</b>
Mortgage guaranty	···	1	<del> </del>	<del></del>	1		†··		·		<del> </del>	<b>†</b>
Mortgage guaranty		T	T		T		T		<u> </u>			1
. Infand marine		I	T		I		†		i —			1
Financial guaranty		T	T						·			1
. Medical professional liability		I					i					1
Earthquake		T					<u> </u>					1
. Group accident and health (b)		I	T				l					1
. Credit accident and health (group and individual)		I			T		İ					1
.1 Collectively renewable accident and health (b)		T	I		T		I		i — · · · · · · · · · · · · · · · · · ·			1
.2 Non-cancelable accident and health(b)		· · · · · · · · · · · · · · · · · · ·	†···		···		†··					1
.3 Guaranteed renewable accident and health(b)		1							i			1
.4 Non-renewable for stated reasons only (b)		]										†
.5 Other accident only		i										1
.6 Medicare Title XVIII exempt from state taxes or fees.		·····										1
.7 All other accident and health (b)												†
.8 Federal employees health benefits plan premium (b)		I										1
Workers' compensation		I										1
1 Other Liability - occurrence												1
.2 Other Liability - claims made												1
.3 Excess workers' compensation							I					1
Products liability		I	T		T		I					1
.1 Private passenger auto no-fault (personal injury protection)							I					1
.2 Other private passenger auto liability					L							1
.3 Commercial auto no-fault (personal injury protection)		I			I'''							1
.4 Other commercial auto liability		I	T				i					T
.1 Private passenger auto physical damage							I					1
.2 Commercial auto physical damage												1
Aircraft (all perils)					[							7
Fidelity												1
. Surety		l	i									1
. Burglary and theft		I										1
Boiler and machinery												
. Credit			L		l <u>.</u>							1
Warranty			L									1
. Aggregate write-ins for other lines of business		l	L		l""							1
. TOTALS (a)		I										T
DETAILS OF WRITE-INS	1	i —	<b>-</b>									<del></del>
DETAILS OF WIRE LENGTH	i	ŀ	I									1
		i	T									T
		ļ —	T									1
Summary of remaining write-ins for Line 34 from overflow page		[	T								· <b>—</b> ··· <b>—</b> ···	T
											<b></b>	·

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



	NAIC Group Code 0000 BUSINESS IN	N THE STATE C					•	ĎUI	RING THE YEAR	R 2016	NAIC Con	npany Code 1	1398
			ums, including	3	4	5	6	7	8	9	10	11	12
		Less Return Premiums on Pr	mbership Fees, Premiums and olicies not Taken 2	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
ŀ	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0			0	J	0		م	0	0	0	J
	Allied lines	فـــــــــــــــــــــــــــــــــــــ	J0		·0	0	0	0	فـــا			0	
	Multiple peril crop	و	l0			0	L	o	و	L0	L	0	
2.3	Federal flood		J0	مـــــــــــــــــــــــــــــــــــــ	·  0	0	0	0	و	0	دــــــــــــــــــــــــــــــــــ		ļ
	Private crop	هـــــــــــــــــــــــــــــــــ	0	0	ļ0		0	0	<u></u>	0	فـــــــــــــــــــــــــــــــــــــ	0	J
2.5	Private flood	ف	م.ــــــــــــــــــــــــــــــــــــ	فـــــــــــــــــــــــــــــــــــــ	·  0	<u>.</u>	L	J0	فـــــــ	ļ	بـــــــــــــــــــــــــــــــــــــ	0	ļ
		و	9	ļ0	·  9	<u>.</u>	<u> </u>	ļ0	Ļ	} <u>0</u>	لــــــــــــــــــــــــــــــــــــ	ļ9	ļ—
4.	Homeowners multiple peril	ļ		يـــــــــــــــــــــــــــــــــــــ	<del>-</del>			J0	} <u>0</u>	ļ	هـــــــــــــــــــــــــــــــــــــ		<u>-</u>
	Commercial multiple peril (non-liability portion)	وو	<u></u> 9	ļ	·	ļ <u>.</u>	<u>-</u>	p	ļ	] <u>0</u>	ļ	ļ0	
	Commercial multiple peril (liability portion)	هِع		ļ0	·	ļ <u> </u>	<u>-</u> <u>p</u>	J	هـــــــــــــــــــــــــــــــــــــ	} <u>-</u>	هــــــــــــــــــــــــــــــــــ	ļ	
6.	Mortgage gueranty	ļ	J9	J0	' }p	} <u>-</u>	J	}9	J	} <u>0</u>	J	} <u>0</u>	J
8.	Ocean marine	<u>-</u>	<u>\$</u>	F	<u>9</u>	ļ	<u>-</u>	p	<del>-</del>				ļ
9.	Infand marine	ļ <u>-</u>	ÿ	F	<u>-</u>	ļ		<u>-</u>	h	<u>\$</u>	بــــــــــــــــــــــــــــــــــــ	ļ	<del>-</del>
10.	Financial guaranty	ļ <u>-</u>		ļ		ļ <u>0</u>		<sup>2</sup>	t	<sub>0</sub>	ا		
11.	Medical professional liability			ļ	,				ļ		<u> ۲</u>		<u>-</u>
12	Earthquake			ļ	,			<u>'</u>	ļ		<u>ار</u>	ļ	<del>-</del>
13.				ļ	,	<u>v</u>	y		ļ		<u> ۲</u> ــــــــــــــــــــــــــــــــــ		
14.	Credit accident and health (group and individual)	····-	·	ļ					ļ	×			
	Collectively renewable accident and health (b)		y	٧	·	y		ļ	<u></u>	ļ	٧		
	Non-cancelable accident and health(b)	······································			·	····			ļ		0		
	Non-renewable for stated reasons only (b)	X	J	J	·	J	J	J	J	J	} <del>-</del>		J
	Other accident only	· · · · · · · · · · · · · · · · · · ·										0	
15.5	Medicare Title XVIII exempt from state taxes or fees.				0				a		a		
	All other accident and health (b)							a	a				
15.7	Federal employees health benefits plan premium (b)		0	0	0	6	0	0	0			0	
	Workers' compensation	6,047,997		0	2,609,697	2,377,481	6,390,525	6,246,382		1,894,489	1,647,786	565,222	348.501
171	Other Liability - occurrence	0	0		0		0	0	0	0	0	0	
	Other Liability - claims made		0		0		0		٥		C	0	
	Excess workers' compensation	0	0				0	0	0			0	
	Products liability	0	0	0	0	0	0	0	0	0	0	0	
	Private passenger auto no-fault (personal injury protection)	<u> </u>			0		0				و	0	
19.2	Other private passenger auto liability	0	0				0	0	فـــــــــــــــــــــــــــــــــــــ	و	0	0	
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	L0	L	0	L0	0	
	Other commercial auto liability	و	0		0		0	0	0	وا		0	
	Private passenger auto physical damage				0		0		0	0		0	
21.2	Commercial auto physical damage	م			0		0	o		مـــــــــــــــــــــــــــــــــــــ		0	
22.	Aircraft (all perils)	و	0	L	0		0	0	ف		و <u> </u>	0	ļ
23.	Aircraft (all perils)	0	0	فـــــــــــــــــــــــــــــــــــــ	0	0	0	0	فـــــــــــــــــــــــــــــــــ	0	0	0	ļ <u> </u>
24.	Surety	فـــــــــــــــــــــــــــــــــ		L	ļ9		0	ļo	<b>و</b>	ļ0	L	0	ļ
26.	Burglary and theit	مــــــــــــــــــــــــــــــــــ	و	فـــــــــــــــــــــــــــــــــــــ	ļo	<u>-</u>	0	ļ	ļ	هـــــــــــــــــــــــــــــــــــــ	ļ	o	ļ
27.	Boiler and machinery	فـــــــــــــــــــــــــــــــــ	J	J	ļo	هـــــــــــــــــــــــــــــــــــــ	J	ļo	هـــــــــــــــــــــــــــــــــ	J	بــــــــــــــــــــــــــــــــــــ	J	J
28.	Credit	٥ــــــــــــــ	ļo	<b>ئـــــ</b>	0	ļ	L0	o	بــــــــــــــــــــــــــــــــــــ		بـــــــــــــــــــــــــــــــــــــ	ļ	ļ
30.	Warranty	<b>د</b>	ļ0	L	0	ļ		ļ	ف	وـــــــــــــــــــــــــــــــــــــ	بـــــــــــــــــــــــــــــــــــــ	ļ	ļ
34.	Aggregate write-ins for other lines of business	و	ļ0	فـــــــــــــــــــــــــــــــــ	0		L	ļ	ļ	0	فو	ļ0	ļ <u>.</u>
35.	TOTALS (a)	6,047,997	6,094,659		2,609,697	2,377,481	6,390,525	6,246,382	894, 173	1,894,489	1,647,785	565,222	348,501
3401.	DETAILS OF WRITE-INS		<u></u>		<u> </u>				<u> </u>	<u> </u>			
3402.			I			I	I	1	L	1			1
3403.			I			I		I	L	I		I	I
3498.	Summary of remaining write-ins for Line 34 from overflow page	. 0	0		0	0	0		0	0		0	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	
	no and conting observe and instruded in Lines 1 to 25 C	·		<del></del>	<del></del>				·				



		Gross Premir.	ms, including	3	4	5	- 6	7	- 8	8	10	11	12
	}	Policy and Mer		Dividends Paid or Credited to			·	,	Direct Defense	Direct Defense	Direct Defense and Cost Containment	Commissions	"
Line of Busine	95	Direct Premiums Written		Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire						·							
2.1 Allied lines								I		1			†
2.2 Multiple peril crop			·							1			···
2.3 Federal food					<del></del>	···			<b></b>			<b></b>	···
			··-		<del> </del>	<del> </del>		†·· <b>-</b> ···					···
2.4. Private crop			··-		<del> </del>	···		ł·· <del>-</del>		<del></del>		·—···—···	ł
2.5 Private flood			··-··-			···				<b>!</b> -			<del> </del>
3. Farmowners multiple peril			·-··-							<del> </del>			ļ
4. Homeowners multiple peril					<del></del>	···		ļ	<b></b>				ļ <b>_</b>
5.1 Commercial multiple peril (non-liability porti	n)	<i>-</i>		<b></b>	<del></del>	<b></b>							ļ
5.2 Commercial multiple peril (liability portion)					<b></b>	ļ <u>.</u>		<b></b>					1
6. Mortgage guaranty				<u> </u>	<b></b>	<u> </u>		<u></u>	L				1
8. Coean marine			ļ	L		1		l	<u> </u>				l
9. Intand marine	Ł												[
I C. Financial quarenty					T			I		I			···-
1. Medical professional liability								i				··-	·
12. Earthquake				T	<del> </del>			†"—···					···
			·		<del> </del>			<del> </del>					·
13. Group accident and health (b)				<del></del>	<del></del>		<del></del>	<del></del>			<del></del>	·	ł——
<ol> <li>Credit accident and health (group and individed)</li> </ol>	uan)			<b></b>	<del> </del>	···		├	~··			· <b>—···</b> —··	ļ——
15.1 Collectively renewable accident and health				£	<del> </del>	[ <u>_</u>		f		[i			ļ
5.2 Non-cancelable accident and health(b)			·		<b></b>			ļ				<b></b>	l
15.3 Guaranteed renewable accident and health;	o)					<u></u>		<u> </u>		L			i
15.4 Non-renewable for stated reasons only (b) _	L												
15.5 Other accident only								l .					
15.6 Medicare Title XVIII exempt from state taxes	Or lase							I		i			· · · · · · · · · · · · · · · · · · ·
15.7 All other accident and health (b)	01.000		······································					i		·			ł
5.8 Federal employees health benefits plan pre-	4(%)		·-··-	· · · · · · · · · · · · · · · · · · ·				f			<del>-</del>		j
													···-
6. Workers' compensation		···						··				· <b>-</b> ···-	<i>├┈</i> ───
17.1 Other Liability - occurrence			·					··	~··· <del>—</del> ···				ļ <u> </u>
17.2 Other Liability - claims made		····—···	·		<del> </del>								·
17.3 Excess workers' compensation					<u> </u>								
18. Products Eability		···-				ļ <u>.</u>							l
19.1 Private passenger auto no-fault (personal in	ury protection)				<u> </u>							. <b></b>	L
19.2 Other private passenger auto liability				L	i	i		l		i i			
9.3 Commercial auto no-fault (personal injury pr	etection)												1
9.4 Other commercial auto liability										·			i
21.1 Private passenger auto physical damage			***************************************					··					
21.2 Commercial auto physical damage													l
21.2 Commercial auto priysical damage			·	-···		·····-							<del></del>
22. Aircraft (all perils)			·	<b></b>	<del> </del>	<b>-</b>			<b></b>	·			ł
23. Fidelity	<del>-</del>	···	<del>-</del>		<del> </del>	}		··					ł
24. Surety			·	ļ	ļ								ļ—
6. Burglary and theft			······	ļ <u>-</u>	<del> </del>	<b>-</b>							ļ—
7. Soiler and machinery				ļ <u>.</u>	ļ								<b></b>
28. Credit				L	<u> </u>				L				ļ
IO. Warranty				L		L		L		L			i
14. Aggregate write-ins for other lines of busine	us.												í
15. TOTALS (a)	~		·										i
DETAILS OF WRITE-INS													<del> </del>
	Į.												i
)1										·			···
92					ļ								·
)3					<b> </b>	<b>-</b>				ļ			···-
88. Summary of remaining write-ins for Line 34 f	om overflow page				ļ								L
9. Totals (Lines 3401 thru 3403 plus 3498)(Lin					I								i



	NAIC Group Code 0000 BUSINESS IN	N THE STATE C							RING THE YEAR	7 2016	NAIC CON	npany Code 1	1398
			ums, including mbership Fees,	3	4	5	6	7	8	9	10	11	12
		Less Return i	Premiums and olides not Taken	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Compissions	
	Line of Business	Direct Premiums Written		Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire						0		a			0	
	Allied lines	ف	وـــــــــــــــــــــــــــــــــــــ	فـــــــــــــــــــــــــــــــــــــ	0	فـــــــــــــــــــــــــــــــــــــ	0	J	هو	هـــــــــــــــــــــــــــــــــــــ	ى <u>.</u>	0	
	Multiple peril crop	<u>-</u>	ļ <u>.</u>	<u>-</u>	ļ9	ļ	ļ <u></u>	ļ <u>9</u>	الاِســـــــــــــــــــــــــــــــــــ	ļ	ļ	ļ <u>-</u>	ļ
	Federal flood	ļ9	ļ.—	J	} <u>0</u>	} <u>-</u>	<u>-</u> <u>0</u>	J0	J	J9	ļ <u> </u>	J0	J
	Private crop		ļ.—			ļ			٣	ļQ	0	<u>0</u>	<u> </u>
	Private flood			الم				y	ļ				ļ
3. 4.	Homeowners multiple peril	a	1	a						ļ	٥٥		
	Commercial multiple peril (non-Eability portion)		n		0	0	0			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	a.		
	Commercial multiple peril (liability portion)		0	0	0	0	0		0				
6.	Mortgage guaranty	0	0	0	0	0	0	0				0	
8.	Ocean marine		٥		0						0	0	
9.	Infand marine	0	0	L	0		0		0	o		0	
10.	Financial guaranty		0	L	0	0	0	0	مـــــــــــــــــــــــــــــــــ	وو		0	
11.	Medical professional liability	o		ļ	0	0	0			۵	0	0	
12.	Earthquake				0		٥		٥ــــــــــــــــــــــــــــــــــ	و	0	0	
13.	Group accident and health (b)		<u>-</u>	هِــــــــــــــــــــــــــــــــــــ		ļ <u>.</u>	o	o	ف	9	<i>و</i>	9	ļ
	Credit accident and health (group and individual)		ļ <u>.</u>	<u></u>	ļ0	ļ	<u>_</u>	<u>9</u>	٩ـ	ļ	Ļ•	0	} <u>-</u>
	Collectively renewable accident and health (b).	<u> </u>	<u> </u>	<u>-</u>	0			<u>-</u>	ļ	0	يــــــ	ļ <u>0</u>	<u>-</u>
	Non-cancelable accident and health(b)	<u>_</u>	ļ						<u>-</u>	9	يرــــــــــــــــــــــــــــــــــــ	9	} <u>-</u>
	Guaranteed renewable accident and health(b)	<u>م</u>	·	<u></u>		<u>-</u>		<u>9</u>	ļQ		<u>_</u>	0	<u>-</u>
	Non-renewable for stated reasons only (b)	٠		<u>"</u>		1			٧				} <u>-</u>
	Medicare Tale XVIII exempt from state taxes or fees.		·							y	٧		} <u>-</u>
	All other accident and health (b)						0	0			٧		}
15.7	Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0			0	
16.	Workers' compensation	3.571.315	3,589,139		1,485,812	2,630,624	4,903,220	5,504,474		1,545,033	1,862,688	333,761	205.788
17.1	Other Liability - occurrence	9			0	افــــــــــــــــــــــــــــــــــــ		0	0	0	0	0	0
17.2	Other Liability - claims made	0					0	0		0	0	0	
17.3	Excess workers' compensation	ه	0		0		0	0	و	9			l
	Products Eability	٠	0	هـــــــــــــــــــــــــــــــــــــ	9	0		0	وـــــــــ	و	٥ن	0	l
	Private passenger auto no-fault (personal injury protection)		٥	o	0	ا ۵ــــــــــــــــــــــــــــــــــــ	o		هـــــــــــــــــــــــــــــــــ				
19.2	Other private passenger auto liability	ا فِــــــــــــــــــــــــــــــــــــ		ļ		9		0	ف	' وــــــــــــــــــــــــــــــــــــ	<b>دی</b>	0	<u> </u>
	Commercial auto no-fault (personal injury protection)		ļ	بـــــــ	ļ0	J	<u>_</u>	<u>-</u>	وو		مـــــــــــــــــــــــــــــــــــــ	0	ļ
	Other commercial auto liability	L	<u>-</u>	F	<u>0</u>	J	<u>ر</u>	<u>0</u>	ļ <u>.</u>	} <u>-</u> 2	يــــــــــــــــــــــــــــــــــــ	ļ0	<u>-</u>
	Private passenger auto physical damage	0	ļ <u>\$</u>	├ <b>-</b>	<u>0</u>	<u></u>		<u>\</u>	ار الم	ŀō	├ <u> </u>		<u>-</u>
	Commercial auto physical damage	<u>.</u>	<u>-</u>	<u> ۲</u> ـــــــــــــــــــــــــــــــــ	<u>-</u>		V	×	٨	ļŅ	<u></u>		I
22. 23.	Aircraft (all perils)		,	J	,	J		j	<u>-</u>	,	<u>-</u>		J
24.	Surety	0	n		0	0	0	0	0		<u>.</u>		
26.	Burglary and theft	0					0			0	0		
27.	Boiler and machinery	و	L0	0	0		0		و		0	0	
28.	Credit	0				0	0		٥		0	0	
30.	Warranty				0		0	ا وا	ف		0	0	
	Aggregate write-ins for other lines of business	0			0		0	0	و	0		0	0
35.	TOTALS (a)	3,571,315	3,599,139	0	1,465,812	2,630,624	4,903,220	5,504,474	867,587	1,545,033	1,862,688	333,761	205,788
3401.	DETAILS OF WRITE-INS												
3402.			l	L	<u> </u>	ļ <u>.</u>		ļ		L		<u> </u>	l
3403.			ļ. <b>_</b>	L	<b></b>	ļ		<b>[</b>		ļ	<u>-</u>	ļ	ļ <u>.                                 </u>
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	ا فــــــــــــــــــــــــــــــــــــ		J	و	ا ۵ــــــــــــــــــــــــــــــــــــ	فـــــــــــــــــــــــــــــــــــــ	QQ	ļ0
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												



Line of Business  1. Fire	Policy and Less Return Premiums or 1 Direct Premium Written	mitums, Including Membership Fees, m Premitums and I Policies not Taken  B Direct Premiums Earned  0 0 0 0	Dividends Paid or Credited to Policytolders on Direct Business	Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses	7 Direct	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11	12
1. Fire	Written	s Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)		Direct				Commissions	I
Allied lines     Multiple peril crop		0 0	a			Incurred	Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
Multiple peril crop.     The peril food.     Private crop.     Private food.     Farmowners multiple peril.     Homeowners multiple peril.		هه			J	0	9	مم			0	
2.3 Federal flood 2.4 Private crop 2.5 Private flood 3. Ferrowners multiple peril 4. Homeowners multiple peril		<u></u>		ļ <u>0</u>	ļ	<u>_</u>	<u>0</u>	<u>-</u>	<u>ه</u> ــــــــــــــــــــــــــــــــــــ	L0	ļ0	]
2.4. Private crop 2.5 Private flood 3. Farmovners multiple peril 4. Homeowners multiple peril	_,		ر <u> </u>	9	ļ <u>.</u>	<u>ا</u>	<u>p</u>	وـــــــــ	ļ	بـــــــــــــــــــــــــــــــــــــ	0	ļ
2.5 Private flood 3. Farmowners multiple peril 4. Homeowners multiple peril		يا ــــــــــــــــــــــــــــــــــــ	·	0	0	<u>-</u> 9	<u>p</u>		P	<u>-</u>	ļ0	ļ
Farmowners multiple peril		وـــــــــــــــــــــــــــــــــــــ	·	p			<u>p</u>	<u>-</u>		ļ	D	ļ
4. Homeowners multiple peril		٧٩	`		<u></u>	F	٧		<u>-</u>	<u></u>		ļ
		و	·	ļ		<u></u>	<u>y</u>	٧		<u>-</u>		ļ
		-y	<u> </u>		9	<del>-</del>	<u>v</u>	<del>-</del>	ļ,	<u>-</u>		
5.1 Commercial multiple peril (non-liability portion)		ي ال			<u>-</u>				}V	<u></u>		ļ
5.2 Commercial multiple peril (Sability portion)		۾.ـــــا کِ	·			<u>ر</u>	<u>'</u>	×	}×	<u></u>		J
Mortgage guaranty      Ocean marine		A	J			×				ļ <u>-</u>		J
Ocean marine      Infand marine		ō	ļ					وو			n	e
		<u> </u>		0								
Financial guaranty      Medical professional liability		0	J	n			0				n	······································
		0	0	0	0	6	6	0	0		0	
13. Group accident and health (b)		0		0	0	0	G	0	6		0	0
14. Credit accident and health (group and individu		0		0	0	0	0	0	9	6	0	
15.1 Collectively renewable accident and health (b)		0		0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)		0	0	0	0	6	0	0	0	-	0	···
15.3 Guaranteed renewable accident and health(b)		0	0	0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)		ō		.0	•							
15.5 Other accident only		0 0		0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes o	face	0	0	.0	0	0	0		0	0	0	
15.7 All other accident and health (b)		00		0			0	0		ه	0	
15.8 Federal employees health benefits plan premis	im (b)	00	L	0		0		و	٥		0	
16. Workers' compensation		11		3,219,482	4,662,415	3,026,275	9,456,149	1, 171,018	603,066	1,276,937	684,081	421,786
17.1 Other Liability - occurrence		وـــــا وـ	L0		ا ا	Lo	0	و0	ا و	L	0	
17.2 Other Liability - claims made		مــــــا مـ		0		L0	0		0	<b>و</b>	0	0
17.3 Excess workers' compensation		وا و	٥	0		L0	0	ٔ وو	وو	0	0	
18. Products liability		وا و	L	9		L0	9	و	o	و	0	
19.1 Private passenger auto no-fault (personal injur	y protection)	ما م		0		ەە	0	٥			0	
19.2 Other private passenger auto liability		هــــــا <i>ه</i> ـ		0		0	0	٥	ا وــــــــــــــــــــــــــــــــــــ		0	
19.3 Commercial auto no-fault (personal injury prote	ction)	هــــــا ف	· L		0		0	0	0		0	l
19.4 Other commercial auto liability		هــــــا ف	دا	0	0	0		0	0		0	L
21.1 Private passenger auto physical damage		ە و.	ļ <b>_</b>	0	0	0	o	ا م		0	0	ļ
21.2 Commercial auto physical damage		مـــــا م	ļ	0		0	ļo	ا مــــــــــــــــــــــــــــــــــــ	ا ۵.ــــــا			ļ
22. Aircraft (all perils)		هـــــا ف	L0	0			J	و	ا فـــــــه	و	0	ļ
23. Fidelity		٥٥	ļ	0	<u></u>	<u>-</u>		ا و		فــــــ	ļ	ļ
24. Surety		هـــــا هـ	ļ	ļ0	ļ	ام	<u> </u>	ا فِــــــــــــــــــــــــــــــــــــ	ا فـــــــــــه	فـــــــ	ļ—	ļ
26. Burglary and theft		9 ــــــــــــــــــــــــــــــــــــ		ļo	F	<u>-</u>	<u>-</u>	<u>-</u>	ا فِــــــــــــــا	بــــــ	ļō	ļ
27. Boiler and machinery		هِـــــا هِـ	}0	}0	J	J	J	<u>-</u>	} <u>-</u>	وـــــــ	} <u>-</u>	J
28. Credit		وــــــا بِــ	L	ļ	ļ	0	ļ—ū	ا ة	<u>-</u>	أ	} <u>0</u>	ļ
30. Warranty		هِــــــا بِهِ	ļ	ļō	ł	<u>-</u> <u>-</u> 0	ļ <u>9</u>	ا فِــــــا	<u>-</u>	ۇــــــــــــــــــــــــــــــــــــ	ļ <u>0</u>	ļ <u>0</u>
<ol> <li>Aggregate write-ins for other lines of business</li> </ol>		هـــــــــــا ف	ļ	0	ļ	H	J	<u>                                     </u>		ļ <u>.</u>	9	···
35. TOTALS (a)	7,319,8	11 6,832,755		3,219,482	4,662,415	3,626,275	9,456,149	1, 171,018	603,066	1,276,937	684,081	421,786
DETAILS OF WRITE-INS 3401,			<u> </u>	<u> </u>								
3402.			<b></b>	ļ	ļ <u>.</u>		ļ			<b></b> _	ļ	<b> </b>
3403			<b>4</b>	<b>↓</b>	ļ <u>.</u>	ļ	ļ			ļ <u>.</u>	<b></b>	<del> </del>
3498. Summary of remaining write-ins for Line 34 fro	n overflow page	هـــــا د	L0		0	L0	ا فــــــا		ا وا	هـــ	0	ļ
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line :		0] 0		0	0	0	0	0	0	0	0	0



	Policy and Me Less Return I	ums, Including mbership Fees, Premiums and oficies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	Sirect Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fre	0	0		0	·	0	هـــــــــــــــــــــــــــــــــــــ		Īū		0	T
2.1 Allied lines		]0	L	·  0	ı  a	L0	p	L	QQ	L	·  0	·
2.2 Multiple peril crop		J0	0		·	L		<u></u>	0		0	· <b></b>
2.3 Federal food		0	0		·	0			٥٥	هــــــــــــــــــــــــــــــــــ	ļ0	·
2.4. Private crop		و	a	·	فـــــــــــــــــــــــــــــــــــــ	L0	ļ	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	وه	<u></u>	هــــــه	·
2.5 Private flood		[	ئــــــــــــــــــــــــــــــــــــ	· [	· [	Ĺo	[0	هـــــــــــــــــــــــــــــــــ	QQ	<u> </u>	·	ļ
3. Farmowners multiple peril		a	ــــــــــــــــــــــــــــــــــــــ	·  0	· ]	ļ0	J0	ق	J0	لــــــــــــــــــــــــــــــــــــ	ļ0	ļ
4. Homeowners multiple peril		0		·  0	·	L0	ļ0	0	10	La	·0	·
5.1 Commercial multiple peril (non-liability portion)		lo		0	·	L0	0	0	0	0		·
5.2 Commercial multiple peril (liability portion)	9	0	0	Q	·  o	L0	0		J	L0		·
6. Mortgage guaranty		0	0	·  0	·	L0	0	0	۵	L0	0	ļ
8. Ocean marine		J0	L0	·	وو ا	0	J0		J0	L	L9	ļ
9. Infand marine		اد		·  0	·	L0	0	L			0	
10. Financial guaranty			L0	0	·	0	0	L		0		
11. Medical professional liability		۵	ļ	·  0	· I	ļ0	ļo	<b>ــــــ</b>	۵ـــــــــــــــــــــــــــــــــــــ	L	0	
12. Earthquake			هـــــــــــــــــــــــــــــــــــــ	ļo	· I	۵	0	La	0	o	0	
13. Group accident and health (b)	و	وو		·	·  0	L0	0	فـــــــــــــــــــــــــــــــــ		وـــــــــــــــــــــــــــــــــ	L0	
14. Credit accident and health (group and individual)	<u> </u>			0	·	0	0	La	00		0	
15.1 Collectively renewable accident and health (b).	ـــــــــــــــــــــــــــــــــ	. م	Lo	· L0	· L	Lo	0	وا	Lo	L	L0	L
15.2 Non-cancelable accident and health(b)	<u> </u>	ا وو	L	0	·	0	0	مم			0	
15.3 Guaranteed renewable accident and health(b)	<u> </u>	ا هــــــــــــــــــــــــــــــــــــ	L	L0	هــــــا	Lo	0	هه	وو	L	0	
15.4 Non-renewable for stated reasons only (b)	o		L	0	·		L0	مم	Lo	L	0	L
15.5 Other accident only	L	ا مــــــــــــــــــــــــــــــــــــ	L	0	· L		L0		هـــــــــــــــــــــــــــــــــــــ		0	
15.6 Medicare Title XVIII exempt from state taxes or fees			L	0	اـــــــــــــــــــــــــــــــــــــ	هه	0		0	0	0	
15.7 All other accident and health (b)				0	·	0	0	و	0	0	0	
15.8 Federal employees health benefits plan premium (b)		.وه	Lo		· L0	Lo	0	هع	٥ا		0	
16. Workers' compensation		136,787		19,698	67,418		148,227	14,397	18,818	17.083	20.857	
17.1 Other Liability - occurrence	o	و	L	و	L0	0	0	هـــــــــــــــــــــــــــــــــــــ	0	0	0	<del>.</del>
17.2 Other Liability - claims made		0		0	0	0	0	ه			0	
17.3 Excess workers' compensation			io	0	· L	L		0	0	l		
18. Products liability		0	0	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)						C	0	0		0	0	
19.2 Other private passenger auto liability		0	0	0	0	0		0		0		[
19.3 Commercial auto no-fault (personal injury protection)		0	0	0	0	5	0	0	0	0	6	
19.4 Offier commercial auto liability		0	0	0			. 0	0	0	6	0	
21.1 Private passencer auto physical damage		0		0				0	0			
21.2 Commercial auto physical damage		0	0	0	0		0	0	0	0	0	
22. Aircraft (all perils)		0	0	0	0	0	0	0	0	0	G	ļ
23. Fidelity	0					o		0	0			
24. Surety		0	6	0	0	0	٥	0	0	0	0	ļ
26. Burglary and theft		o o		0		0	0			0	0	
27. Boiler and machinery			0	0	0	0		0	0	0	0	L
28. Credit			a	0	0			0				
30. Warranty			0	0	6	0			0	0	6	
34. Aggregate write-ins for other lines of business		1 0	a	0	9	0	0	0	0	0	0	
35. TOTALS (a)	223, 179	136.787	o	119,698	67.418	84.383	148, 227	14.397	18.818	17.093	20.857	12.
DETAILS OF WRITE-INS	20, 113	100,100	<del>                                     </del>	0,50,000			110,227		10,010	17,000	700,000	<del>                                     </del>
				1		I	1		1	1		
)1		·		· <del> </del>	†	<del> </del>	†··	t	t		<del> </del>	†
DZ			<del> </del>	· <del> </del>	<del> </del>	<b></b>	†" <b>-</b>	†	t	<b>-</b>	† <b></b>	t
03.		<del> </del>	<u>-</u>	+-··-	<b>†</b>		†" <u>-</u>	<u> </u>	t		t	†···
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>		<u>-</u>		ļ <u>0</u>	ļ—	F	<u>0</u>	۾ي	ļū	<u></u>		
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		. 0	0	<u> </u>				1 0	0	0	1 0	



	NAIC Group Code 0000 BUSINESS II	N THE STATE O					<u> </u>		RING THE YEAR	R 2016	NAIC Con	npany Code 1	1398
		Gross Premix	ums, including	3	4	5	6	7	8	9	10	11	12
			intenship Fees, Premiums and olicies not Taken 2	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire		0		0	0	0	o		0	0	0	
2.1	Affied lines	<u>ا</u>			ر <u> </u>	<u>_</u>	<u>-</u>	0	هـــــــــــــــــــــــــــــــــــــ		0	0	ļ
	Multiple peril crop	و	J9	<u>مــــــ</u>	·	ļ	ļ <u>.</u>	·	ļ	9	0	ļ9	ļ
	Federal flood	ļ <u>-</u>	ļ	بـــــــ	·	ļ	p	99	F0	ļ <u>.</u>	ļ	ļ <u>-</u> 9	ļ
	Private grop	F	<u>-</u>	F	ļ <u>0</u>	<u>-</u>	F	ļ <u>9</u>	F	ļ9	ļ	ļ <u>.</u>	ļ
2.5	Private flood	ļ	ļņ	<u>-</u>	D	ļ	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	٧	F		<u>-</u>		} <u>-</u>
	Farmowners multiple peril			<del></del>		<u>-</u>	<u>-</u>		<u></u>	Q	<u>-</u>	9	}
	Homeowners multiple peril			<del>-</del>		<del>-</del>		<del>-</del>		<u>»</u>	ļ		<del>-</del>
	Commercial multiple peril (non-liability portion)	<u>-</u>				ļ				<u>-</u>	ļ	ļ <u>-</u>	<del>-</del>
	Commercial multiple peril (liability portion)		y	ļ			٧	<u>-</u>	ļ	٧	t	Y	
6.	Mortgage guaranty		} <u>-</u>		·		F	}	<u> </u>	}			}
9.		<u></u>	ļ	ļ	a				<u>۱</u>	,	ļ		
10.	Inland marine			ļ				, n					
11.	Medical professional liability			a						····			
12.	Reartiqueke	0	0		0	0	0			0		0	
13.	Group accident and health (b)	0	0	0	0	0	0	0	0		0	0	
	Credit accident and health (group and individual)	0	0	0	0	0	0		0		0	0	
	Collectivety renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Non-cancelable accident and health(b)	0	0	0	0	0	0	0			0	0	
	Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
154	Non-renewable for stated reasons only (b)	0	0	0	0	0		0	0	0	0	0	
	Other accident only	6	0	0	0	0	0	0	6	0	0	0	
15.6	Medicare Title XVIII exempt from state taxes or tees.	0	0	0	0	0	0	0	0	0	0	0	0
	All other accident and health (b)		0		0				و			0	
15.8	Federal employees health benefits plan premium (b)	ا فــــــــــــــــــــــــــــــــــــ	و	<b>د</b>	0		0	0	هـــــــــــــــــــــــــــــــــــــ	٥٥	و	0	0
16.	Workers' compensation	4,336,036	4,224,370	0	1,906,635	2,355,503	2, 191,954	3,782,393	555,600		915,064	405,229	249,853
17.1	Other Liability - occurrence		o	L	9	l	0		0	9	هــــــــــــــــــــــــــــــــــ	0	
17.2	Other Liability - claims made	مـــــــــــــــــــــــــــــــــ			0		0			0	a	0	
	Excess workers' compensation	0	0	L	0	0	0		0	0		0	
	Products liability		0	L0	9		0	0	و	0	L0	0	
19.1	Private passenger auto no-fault (personal injury protection)		۵	<b>ىـــــ</b>	0	ļ	0	J0	٥ــــــــــــــــــــــــــــــــــ	0	L	0	
19.2	Other private passenger auto liability		J0	L	9	J	L0	ļ0	قق	0	<b>د</b>		0
19.3	Commercial auto no-fault (personal injury protection)	َ مــــــــــــــــــــــــــــــــــ	0	L	0	0	L0	ļ0	L9	0		0	0
19.4	Other commercial auto liability	- مــــــــــــــــــــــــــــــــــــ	0	فعا	0	ļ	L	0	مـــــــــــــــــــــــــــــــــ	0	<b>ــــــ</b>	0	ļ
	Private passenger auto physical damage		ļ0	ļ	0	J0	ļ <u>_</u>	ļ	ļ	ļ0	L	0	ļ
	Commercial auto physical damage	ļ	0	<u> </u>	0	ļ	<u>-</u>	ļo	ļ	ļ0	ļ	ļ0	
22.	Aircraft (all perils)	L9	ļo	ļ	ļ0	ļ	<u> </u>	ļ	ف	ļ	و	ļ	ļ
23.	Ficially	ا ذِــــــا	ļ	ļ <u> </u>	f0	ļ	Fō	ļō	F	ļ.—	F	ļ0	f
24.	Surety	ا فِــــــــــــــــــــــــــــــــــــ	hō	Fō	ļ <u>0</u>	ļ—	Hō	ō	F	ō	F	ļ	ļ—
26.	Burglary and theft	ā	ļ <u>°</u>	<u>-</u>	<u>0</u>	ļ	1		} <u>-</u>	<u>p</u>	ļ—	<u>0</u>	<u>-</u>
27.	Boiler and machinery	ا فِــــــــــــا	<u>-</u>		<u>0</u>	ļ <u>.</u>	<u>-</u> <u>-</u>	<u>-</u>	F	<u>-</u>	ļ <u>.</u>	<u>0</u>	<u>-</u>
28.	Credit	<u>_</u>	ļō	├ <u>-</u>	<u>0</u>	ļ	<u>-</u>	<u>-</u>	F	<u>0</u>	ļ—	<u>0</u>	
30.	Warranty	ا يُــــــــــــــــــــــــــــــــــــ	}ō	F	<u>0</u>	} <u>-</u>	<u>°</u>	<sub>0</sub>	ļ	<u>5</u>	F	<u>0</u>	} <u>-</u>
34.	Aggregate write-ins for other lines of business	1 200 220	1 004 000	ļ <u>-</u>	1 000 000	}		3,782,393	555.600	572,565	915,064	405,229	249.853
35.	TOTALS (a)	4,336,036	4,224,370	<u>_</u>	1,906,635	2,355,503	2, 191,954	3,/82,383	30,000	3/2,300	910,064	440,229	249,863
1	DETAILS OF WRITEINS		1	1	1		l	1	I	1	l		1
3401.			ł	<del> </del>	<del> </del>	†···	<b></b>	†··		t	<b></b>	<del> </del>	†··· <b>-</b> ···
3402.			<del> </del>	<del> </del>	<del> </del>	†	<b></b>	†·	<del> </del>	t	t	†	† <i></i>
3403.			<u> </u>	t	†	†···		† <u>-</u>	<u> </u>	† <del>-</del>	t	†	† <del></del>
3498.	Summary of remaining write-ins for Line 34 from overflow page		<u>-</u>	۲	y		<u>ر</u> ــــــــــــــــــــــــــــــــــــ	<sup>2</sup>	<u>-</u>	ļ	ļ		
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	<u> </u>	<u> </u>		<u>.                                    </u>	<u> </u>	<u> </u>	<u> </u>	·	<u> </u>	<u> </u>		<u> </u>



Prof.   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple performance   Comment multiple perf		Policy and Me Less Return	iums, Including ambership Fees, Premiums and redicies not Taken	Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense	10 Direct Defense and Cost Containment	11 Commissions	12
21 A Mote from	Line of Business		Direct Premiums	Policyholders					Containment	Containment	Expense	and Brokerage	Taxes, License and Fees
22 Marging ped roops	1. Fre		0	0	0	·	0	هـــــــــــــــــــــــــــــــــــــ				0	
23 Référeir face			o	ļ0	ļg	و <b>ــــــ</b>	L0	٥ــــــا ١		9	ļ	ļ0	ļ
24. Privite race g	2.2 Multiple peril crop		0		ļ	٠ ــــــــــــــــــــــــــــــــــــ	L	9	و	0	فـــــــــــــــــــــــــــــــــــــ	0	
2.5 Privato food	2.3 Federal flood	ف	ļ0	0	ļQ	·	L0	۵ــــــــــــــــــــــــــــــــــــ	L	]0	ئــــــــــــــــــــــــــــــــــــ	0	
3. Ferromens multiple period.  4. Homourboans registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.  5. Connection registry period.	2.4. Private crop	<u>.</u>	10	Ĺ	0	·	Ĺo	· [	د	l0	Ĺ		f
4. Homovores multiple perform skilling portion)	2.5 Private flood	0	0	0	0	٠	L0	l	مـــــــــــــــــــــــــــــــــ	۵	فـــــــــــــــــــــــــــــــــــــ	0	
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6. Mort page querenty	5.1 Commercial multiple peril (non-liability portion)	0			ļo	الــــــــــــــــــــــــــــــــــــ	L0	هـــــــــــــــــــــــــــــــــــــ	<b>و</b>	0	0	0	
8. Coase markine	5.2 Commercial multiple peril (liability portion)			L	·	اــــــا	0	وـــــــــــــــــــــــــــــــــــــ	L0	9		9	ļ
8. Coase markine	6. Mortgage guaranty		J0		٥ا	<u></u> از	J0	· J	هــــــــــــــــــــــــــــــــــ	و	J	ļ0	ļ
Principle graining	8. Cosan marine	0	J	ļ	9	اـــــــــــــــــــــــــــــــــــــ	L0	ļo	L	9	ļ <b>_</b>	0	ļ
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2   Earthquise			ļ0	L0	ļ0	·	ļo	هــــــه	L	0	ļ	0	
3   Group pecident and health (the part of inchridists)	11. Medical professional flability		0	<b>ــــــ</b>	ļ	·	L0	ļo	L	0	ļa	0	
4. Cercit accident and health (proug and inchristical)	12. Earthquake	0	0	0	0		L	· [	هی	۵۵	0	0	
5   Collectively remarked excident and health (b)   0   0   0   0   0   0   0   0   0	13. Group accident and health (b)	مــــــــــــــــــــــــــــــــــــ		o	L0	·	L0	وه	وـــ	0	L	0	
5.5   Non-croscolatio accident and health(s)	14. Credit accident and health (group and individual)	<i>ــــــ</i> ـــ			J0	ەـــــــــــــــــــــــــــــــــــــ	o	٥ا ١	L0	٥	L	0	ļ <u> </u>
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5.6   Non-rememble for statistic reasons only (b)   0   0   0   0   0   0   0   0   0		0	Lo	L0	٥	· i	0	· L	و	Lo	Lo	0	
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15.6 Medicate Talls XVIII completing state tasses or feels			0	فـــــــــــــــــــــــــــــــــــــ		اســــــــــــــــــــــــــــــــــــ	L0	٥ا	هه	٥	Lo	0	i
15.7 All offer accident and health (b)	15.6 Medicare Title XVIII exempt from state taxes or fees.	0	0		0		0	0	0	0	0	0	
5.6   Redeal employees health benefits plan persium (b)			0	0	0	·		و	٥	0	هـــــــــــــــــــــــــــــــــــــ	0	
6. Worker's compensation	15.8 Federal employees health benefits plan premium (b)	0	و		0		0	L0	و	0	L	0	
7.1   Other Liability - consumence			1,798,609	o	955,777	733,021	241,274	945,821		358, 216	378, 184	175,100	10
7.2 Offer Usability - claims made	17.1 Other Liability - occurrence				0	· L	Lo	L0	و	Lo	L0		
17.3 Excess workers' compareation			0	0		مـــــــــــــــــــــــــــــــــــــ	0	lo	٥	۵		0	
R. Products lability			L0	0	0	وا	L	ا	L	و	L	0	
9.1 Private passenger autor no-fault (personal injury protection)			0	0		· L	L0	· L0			0	0	
19.2 Chee private passenger auto liability	9.1 Private passenger auto po-fault (personal injuty protection)	0	0		0		0	0	هـــــــــــــــــــــــــــــــــــــ			0	
9.3 Comencial auto no-fault (pernoral injury protection)			0	0		0	0	0	0		0		
9.4 Offer commercial auto liability	10.3 Commercial auto podeutit (namonal interventaction)	0	0	0	0	0	0	0	0	[		6	
Private passenger auto physical damage	19.4 Other commorried such lightity		0	0	0	0		0	0			0	
11.2 Commercial auto physical damage			0		0					0		0	
12 Aircraft (all perfie)	21.2 Commercial auto physical damage	L	0	0	0		0	0	Lo	L0	L0	0	
13, Ficelity	22 Aircraft (all north)	0	0	0	0	0	0	0	0	.0	0	. 0	
14. Surefy   0   0   0   0   0   0   0   0   0	3 Fidelia				0		L		ه			0	
18. Burylary and theft					0		0	و	L		0	0	
7. Bolter and machinery			0		0		0	0	0			0	
28. Credit			0	0	0		L	L0	L	0		0	L
10, Warrarty				0	0		0		0	0	L		
A Aggregate write-ins for other lines of business			6	0	6	0	0	0	0	L0		0	L
15. TOTALS (e) 1,891,305 1,798,609 0 955,777 733,021 241,274 945,821 381,009 358,216 378,164 178,100 1  DETAILS OF WRITE-INS 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	34. Aggregate write-ins for other lines of business		0	0	0	0	0		0	0	L0	0	
DETAILS OF WRITE-INS  11.  12.  13.  14.  15.  16.  17.  18. Summary of remaining write-ins for Line 34 from overflow page			1,798.609	0	955.777	733.021	241.274	945.821	381.009	358.216	378. 184	176,100	. 10
12	DETAILS OF WRITE-INS	.,,,,,,,,	1,, 23,	<u> </u>					,				
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	Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen
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1 Private research and and	ault (personal injury protection)				<del></del>	···-··		·····		<del> </del>			···
2. Other educts accompany or	o liability				†			···		f		f	···
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	-instor Line 34 from overflow page				L	L		L			L		<b></b>



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

	Policy and Me Loss Return	ums, Including mbership Fees, Premiums and oficies not Taken 2	S Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire				0	0		0	0	0			
2.1 Allied lines		0			0	0	a	ه	هه	L	0	
2.2 Multiple peril crop	<u>.</u>	9	L	0	0	o	0	و	J0	L	0	ļ <u></u>
2.3 Federal food			0	0		0	0	L	lo	L0		ļ <u></u>
2.4. Private crop		l0	L	0	0	Lo	o		0	<i>و</i>	0	l
2.5 Private food	م			0		0		مـــــــــــــــــــــــــــــــــ		L	0	
Farmowners multiple peril		وا	0	9			Lo	L0	و	دــــــــــــــــــــــــــــــــــ	0	
4. Homeowners multiple peril	L	lo			lo	0	o	Lo	L	Lo	0	L
5.1 Commercial multiple peril (non-liability portion)		0	0	0	0	0	0	0	وا	L	9	
5.2 Commercial multiple peril (liability portion)		0	0	0	0	0	0	و		0	0	
6. Mortgage guaranty		0	0	0	0	0	0	٥	و	0		
8. Ocean marine	o		L	0	0	0	L	0		0		[
9. Inland marine				0	0	0		0		0		
0. Financial quarenty		0	0	0	0	0	0	0	0	6	0	
Medical professional liability		6	0	0	0	0	0				0	
2. Earthquake		0	0	0	0	0	0	0	0	F	0	
3. Group accident and health (b)		0	0	0	0	0		0			0	
4. Credit accident and health (group and individual)						^	7		i	<u>-</u>		
5.1 Collectively renewable accident and health (b).			~				7					ļ
								a		<u>-</u>		
5.2 Non-cancelable accident and health(b)		S	<del>0</del>				×	<del>-</del>		<u>-</u>		
5.3 Guaranteed renewable accident and health(b)		٧	<u>-</u>	·		٧	بر ———بر	لاــــــــــــــــــــــــــــــــــ	الإ.ــــــــــــــــــــــــــــــــــــ			
5.4 Non-renewable for stated reasons only (b)			ļ	V				<u>_</u>	·			
5.5 Other accident only		<u>-</u>	ļ <u>-</u>	<u>-</u>	ا تــــــــــــــــــــــــــــــــــــ	<u>_</u>	<u>-</u>	<u>-</u>	9			ļ
5.6 Medicare Title XVIII exempt from state taxes or fees		ļ <u>9</u>	<u>_</u>	ļ	<u>.</u>		ļ <u>9</u>	الاســـــــــــــــــــــــــــــــــــ	9	ف	9	ļ
5.7 All other accident and health (b)		} <u>-</u>	ļ	ļū	J	<u>-</u>	} <u>P</u>	<u>_</u>	9	ļ	0	ļ
5.8 Federal employees health benefits plan premium (b)	9	٩	ļ			9	9		ا و	ļ	0	
6. Workers' compensation		29,916,266	بـــــــــــــــــــــــــــــــــــــ		17 , 160,441	18,696,788	37,986,071	7,498,569	7,473,280	9,401,320	2,992,698	1,845,
7.1 Other Liability - occurrence		J0	ļ <u> </u>	G	<b>-</b>	(9,218)	415,209	39,889	45,504	92,635	ļ0	
7.2 Other Liability - claims meds		Q	ļ	ļ0		<u> </u>	ļ0	۵ــــــــــــــــــــــــــــــــــ		0	0	
7.3 Excess workers' compensation		J	L0	J0	ļ	و	J	L0	9	0	0	
8. Products liability		o		0	0	0	o	وـــــــــــــــــــــــــــــــــ	0	فـــــــــــــــــــــــــــــــــــــ		
9.1 Private passenger auto no-fault (personal injury protection)		ļ			ا مــــــــــــــــــــــــــــــــــــ	L	ا ۵	ه		L	0	ļ
				0		0	0	و	0		0	
9.3 Commercial auto no-fault (personal injury protection)	<u>.</u>			0		0	٥	0	6	مـــــــــــــــــــــــــــــــــــــ	0	<u> </u>
9.4 Other commercial auto liability		lo	L	٥٥	ا فـــــــا	0	وو	وـــــــــــــــــــــــــــــــــ	L0	0	0	L
1.1 Private passenger auto physical damage		۵		0	امــــــا	0		0			0	
1.2 Commercial auto physical damage		هـــــــــــــــــــــــــــــــــــــ	L	0	ا فــــــــــــــــــــــــــــــــــــ	0	اوــــــــــــــــــــــــــــــــــــ	و			0	
2. Aircraft (all perils)	0	0		0	0	0	0	0	0	L	0	L
3. Fidelity				0		0		٥	o		0	
4. Surety		0	0	0	0	0	0	0	0	0	0	L
6. Burglary and theft		0		0		0			0		0	
7. Boiler and machinery						0	0	0	0			L
28. Credit				0	a	0				0		L
IO. Warranty					0	0	Δ.	n	<u> </u>	^	Α	
· · · · · · · · · · · · · · · · · · ·	···	,	0			n		0		n	0	I
Aggregate write-ins for other lines of business     TOTALS (a)	32,022,515	29,916,266	J	14,603,769	17, 160,441	18.689.570	38, 401, 280	7,538,458	7,518,784	9,493,956	2,992,698	1,845.
DETAILS OF WRITE-INS	32,022,315	29,510,200	<del>                                     </del>		17, 100,141	910,000,010	50,471,257	7,000,1	7,00,00	3,460,333	2,432,030	1,000,
DETAILS OF WRITEINS	1			1	l						I	l
12		1	1 <u></u>	<del> </del>	T		T'				T	T
· · · · · · · · · · · · · · · · · · ·		†	<del> </del>	<del> </del>	t		†	<del></del>			† <b></b>	1
a a	1			l .								
13. Summary of remaining write-ins for Line 34 from overflow page				<del> </del>		^		<del>-</del>		Δ		<del> </del>



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

NAIC Group Code 0000 BU	SINESS IN THE STATE C		<del>1                                    </del>	1 1		-		RING THE YEAR	1 2010	NAIC Con		<del></del>
	Policy and Me Less Return	ums, Including embership Fees, Premiums and olides not Taken I 2	3 Dividends Paid or Credited to	*	5	6	7	Direct Defense	Direct Defense	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fre		0	0	0			)o	0	0	0	0	
2.1 Allied lines		٥	L	9	L	L	٥ا (	هــــــــــــــــــــــــــــــــــ	0			L
2.2 Multiple peril crop		0		0		0	)  a	و	lo	L	0	
2.3 Federal flood		0	0	0	ļ <u>.</u>	0	هــــــا (	وــــــــــــــــــــــــــــــــــ	0		0	
2.4. Private crop		و	فـــــــــــــــــــــــــــــــــ	0		L0	)	وه	0		0	<u>.</u>
2.5 Private food		QQ	فـــــــــــــــــــــــــــــــــــــ	ļ0	0	0	هــــــا (	<b>و</b>	۵		0	
Farmovners multiple peril		9	ļ	0	L	0	)	الــــــــــــــــــــــــــــــــــــ	l	الــــــــــــــــــــــــــــــــــــ	0	ļ
Homeowners multiple peril		0	O	0		0	)	L	0	0	0	
5.1 Commercial multiple peril (non-flability portion)		0		0		6	هــــــا (		٥٥	هــــــــــــــــــــــــــــــــــ	0	
5.2 Commercial multiple peril (liability portion)	وــــاــــــــــــــــــــــــــــــ	9		0		9	) <u> </u> @	فـــــــــــــــــــــــــــــــــ	0		0	
6. Mortgage guaranty			o	0		0	هــــــا (	0	0	L	0	l
8. Ocean marine	و	0	هـــــــــــــــــــــــــــــــــــ	0			وه	هه	lo	L	0	1
9. Inland marine		0	L0	0	ļ0	0	٥ا (	وــــــــــــــــــــــــــــــــــ	0	هـــــــــــــــــــــــــــــــــــ	0	
10. Financial guaranty		0	o	0		0	٥ا ١	ه	0		0	
11. Medical professional liability	o	ļo		0		0	۵ه	<b>د</b>	0		0	
12. Earthquake	م	o		0	a	0	وو	<b>ه</b> و	0		0	
13. Group accident and health (b)	وـــــــــــــــــــــــــــــــــ	10	فـــــــــــــــــــــــــــــــــــــ	0			وو	وــــــــــــــــــــــــــــــــــ	0	هـــــــــــــــــــــــــــــــــــ	0	
14. Credit accident and health (group and Individual)	<u>ــــــــ</u>	0	O			0	٥ه	L0	٥٥	0	0	
15.1 Collectively renewable accident and health (b)		٥٥	هـــــــــــــــــــــــــــــــــــــ	0	l	Lo	· L		٥ه	L	0	
15.2 Non-cancelable accident and health(b)	<u>.</u>	0	هـــــــــــــــــــــــــــــــــــــ	0		0	۱ <u>ـــــ</u> ۵	<b>و</b>	0		0	
15.3 Guaranteed renewable accident and health(b)	<u> </u>	و	هـــــــــــــــــــــــــــــــــــــ	0		0	ەە	هـــــــــــــــــــــــــــــــــــــ	0	0	0	
15.4 Non-renewable for stated reasons only (b)	مـــــــــــــــــــــــــــــــــ	0	0	0		0	۵ه	0	٥٥			
15.5 Other accident only		0			L	0	وه	هـــــــــــــــــــــــــــــــــــــ		L0	0	
15.6 Medicare Title XVIII exempt from state taxes or less		و	0	0		0	0	0	0		0	f''
15.7 All other accident and health (b)	مـــــــــــــــــــــــــــــــــ	0	0	0		0			0	0	0	
15.8 Federal employees health benefits plan premium (b)	0	L0	0	0		0		0	0	0	0	
16. Workers' compensation	1, 189, 170	942,569	0	482,018	367,560	398,699	554 , 517	106 .067		111,804	111.135	68.
17.1 Other Liability - occurrence		ا	L		i	Lo	وه	و	Lo	L		L
17.2 Other Liability - claims made			0	0		0	·	0	lo		0	
17.3 Excess workers' compensation			هـــــــــــــــــــــــــــــــــــــ	0	0	0	ι	مــــــــــــــــــــــــــــــــــ	10		0	L
18. Products liability	o	0			L	L	.وو	و	L0	L0	L0	L
19.1 Private passenger auto no-fault (personal injury protection)	م	10	فـــــــــــــــــــــــــــــــــ	0		0	00	مــــــــــــــــــــــــــــــــــ	0	مـــــــــــــــــــــــــــــــــــــ	0	
19.2 Other private passenger auto liability		lo	L	0	l	<u>د</u> .ه	L0	وــــــــــــــــــــــــــــــــــ	0	L	0	
19.3 Commercial auto no-fault (personal injury protection)	0	و	0	0			وو	ف	0	0	0	
19.4 Other commercial auto liability		0	0	0		0	و		0	0	0	
21.1 Private passenger auto physical damage				0	o	٥	00		0	0	0	
21.2 Commercial auto physical damage		0	0	0		o	الــــــــــــــــــــــــــــــــــــ	وــــــــــــــــــــــــــــــــــ	٥ه		0	
22. Aircraft (all perils)				0			·	L	0			L
23. Fidelity	L			G	0	0	lo	هــــــــــــــــــــــــــــــــــ		L0		
24. Surety	و	10		0		0	وو					
26. Burglary and theft	و		ف	0		0	ļ	هـــــــــــــــــــــــــــــــــ	0		0	ļ <u>.</u>
27. Boiler and machinery	<u> </u>	٥٥	<b>و</b>	L0		0	0	فــــــــــــــــــــــــــــــــــ		L	0	I
28. Credit		هـــــــــــــــــــــــــــــــــــــ		ļ0		0	00	هــــــــــــــــــــــــــــــــــ			0	ļ <u>.</u>
30. Warranty		٥ا	L	0		Lo		مم		L	0	l
34. Aggregate write-ins for other lines of business		0	0	0	0	0	· Lo	0	0	0	0	
35. TOTALS (a)	1, 189, 170	942,569	0	482,018	367,560	398,699	554,517	106,067	80, 126	111.804	111,135	68.5
DETAILS OF WRITEINS			1									
		†	t	t	1		†··		f	†···	<del> </del>	f
403.	··-··-	† <b>-</b>	†	† <b>-</b>	†···=···=·	<del></del>	<del> </del>		†	<del> </del> -	+	<u> </u>
		t	t	1	†		1		t	t	†	
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page.</li> <li>Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)</li> </ol>										ļ		
193. IO 2015 (Linus 5+UI 0 110 5405 PAS 3495) LINE 34 800 VB							1 0					



NAIC Group Code 0000 BUSINES	S IN THE STATE C	ums, including	9	1 4	- 5	6	7 7	RING THE YEAR	1 -010	10	npany Code 1	
	Policy and Me Less Return Premiums on Po	mbership Fees, Premiums and oficies not Taken 2	Dividends Paid or Credited to	•			,	Direct Defense and Cost	Direct Defense	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire			0	0		0	0			0	0	
2.1 Allied lines	مـــــــــــــــــــــــــــــــــ	G		o		٥ــــــــــــــــــــــــــــــــــ	0	مـــــــــــــــــــــــــــــــــــــ	0		0	
2.2 Multiple peril crop	ا	0	و	o	0	0	g	L0		وــــــــــــــــــــــــــــــــــ		L
2.3 Federal flood	مــــــــــــــــــــــــــــــــــ			0		و	0	<u> </u>	0		0	
2.4. Private crop	0	lo	L0	0	0	0	0	L	i0	0	0	
2.5 Private flood	ە	0		0			0	هـــــــــــــــــــــــــــــــــــــ		C0	0	
Farmowners multiple peril		0	<b>ــــــ</b>		0	0	0				0	
4. Homeowners multiple peril					0	0		0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)		0	0	. 0	0	9	0	0	0	0	0	
5.2 Commercial multiple peril (liability portion)		0	0	0	0	0	0	0	0	0	0	
6. Mortgage guaranty		0	0	0	0	0	0		0			
8. Ocean marine		0	n	G	0	o o	n.	n	n		0	···
9. Infand marine			0	Δ	0		0	n	n		,	···
10. Financial quaranty			0	0			a		,		,	
11. Medical professional fability												
			0							t		
		<u>-</u>						ļ <b>-</b>		<u>-</u>		
		V	<u>-</u>		<u>-</u>	<u></u>		الاســـــــــــــــــــــــــــــــــــ		بــــــــــــــــــــــــــــــــــــ	ļ	
14. Credit accident and health (group and individual)			V			<u></u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	J	الا	بــــــــــــــــــــــــــــــــــــ	<u>-</u>	<u></u> 9	
15.1 Collectively renewable accident and health (b)		} <u>-</u>	لاــــــــــــــــــــــــــــــــــ	} <u>-</u> 9	J			Ļ	ļ	ļ <u> </u>		
15.2 Non-cancelable accident and health(b)		} <u>-</u>	ļ	ļ <u>0</u>	<u>-</u>	بـــــــــــــــــــــــــــــــــــــ		<u>-</u> <u>9</u>	D	اب		
15.3 Guaranteed renewable accident and health(b)		}P	قـــــــــــــــــــــــــــــــــــــ	ļ		<u>_</u>	I0	وو	ļ9	<b>└</b>	0	
15.4 Non-renewable for stated reasons only (b)	0	0		0	0	o	0	L	ļ0	L	ļ0	
15.5 Other accident only		ļ9		0			o	ف <u>.</u> عـا	Q0	L	0	,
15.6 Medicare Title XVIII exempt from state taxes or fees				0		p	0	<b>و</b>	L0	o		
15.7 All other accident and health (b)		و.ــــــ		ļo	ļi	L0		هــــــــــــــــــــــــــــــــــ	0	<u>د</u>	0	
15.8 Federal employees health benefits plan premium (b)		J	L0	L0	J0	0	J0	ف		و	0	
16. Workers' compensation	36,766,643	35,918,404		16,123,036	16,993,707	18,832,802	31,339,579	5,594,548	3,937,242	6,356,521	3,436,066	2,118,
17.1 Other Liability - occurrence	<i>ــــــــــــــــــــــــــــــــــــ</i>	ا فــــــــا		0	l0	(47,324)	451,698	13,717	1,053	61,951	0	
17.2 Other Liability - claims made	مـــــــــــــــــــــــــــــــــ	ο	0	10	la	0	امــــــــــــــــــــــــــــــــــــ	L0		L	0	L
17.3 Excess workers' compensation	<b>مـــــــــــــــــــــــــــــــــ</b>	` و	مـــــــــــــــــــــــــــــــــــــ	0	افـــــا	0	0		امــــــــــــــــــــــــــــــــــــ	ف <u>.</u>		
18. Products Eability			0	0	ا وا	0	0		9	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	٥٥	0		0					9		0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0		0	J
19.3 Commercial auto no-fault (personal injury protection)		0	^	0	6		· · · · · · · · · · · · · · · · · · ·	0	0		n	
19.4 Ofter commercial auto liability					, i			^	٥.			···-
21.1 Private passenger auto physical damage				n		<u> </u>		ر <u></u>		۲		···
21.2 Commercial auto physical damage			n	^				~				·
22. Aircraft (all perils)		اما	۷							ļ		·
		S		,	,		ا ۲	<u>-</u>	ļ	<u>-</u>	<u>-</u>	
		J		, <u>"</u>	J		J	ļ	j	J	j	J
24. Surety		<sup>3</sup>	لا	ļ	<u>-</u>			٣	\lambda	<del>ا</del>		···
26. Burglary and theft	<del></del>			}	<del>-</del>	<u>~</u>	ا پر—ا	·		ļ	ļ	
27. Boiler and machinery	<u></u>	ا ۾ا		<u>-</u>		<u>ال</u> ــــــــــــــــــــــــــــــــــــ	<del>-</del>	٨	<u>-</u>	<u>-</u>	ļ0	····
28. Credit	<del></del>	<u>-</u>	<u></u>	<u>0</u>	<u>-</u>	⊢— <u>0</u>		<u>-</u>		ۇ	ļ	···
30. Warranty				} <u>-</u>	<u>-</u>	⊢ō	ا مُـــــــــــا	وق	ļ	بــــــــــــــــــــــــــــــــــــ	ļ	<del> </del>
34. Aggragate write-ins for other lines of business		ļ	بــــــــــــــــــــــــــــــــــــ	·0	<u></u>	<u></u>	<u></u>	L	J	يـــــــــــــــــــــــــــــــــــــ	<u> </u>	ļ
35. TOTALS (a)	36,766,643	35,918,404	0	16,123,036	16,993,707	18,785,478	31,791,277	5,608,265	3,938,295	6,418,472	3,436,066	2,118,
DETAILS OF WRITEINS	1	1		1	1 1	1	i l		1 7		1	i
)1,		l		ļ	ļ		ļ	<b></b> _	l	<b></b>	<b>!</b>	ļ <u> </u>
)2		l			ļ		l		l		L	ļ
)3				ļ	ļ		ļļ	<b></b>	ļ		<b></b>	ļ <b>_</b>
36. Summary of remaining write-ins for Line 34 from overflow page		l 6	0		1 6	0	i ol	0	I ol	8		ł



	NAIC Group Code 0000 BUSINESS II	N THE STATE C						DUI	RING THE YEAR	R 2016		pany Code 1	1398
			ums, including	3	4	5	6	7	8	9	10	11	12
		Less Return	mbership Fees, Premiums and olicies not Taken	Dividends Paid					Direct Defense	Direct Defense	Direct Defense and Cost		
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Uneamed Premium Reserves	Direct Losses Paid (deducing salvage)	Direct Losses incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	م	هِهِ	فـــــــــــــــــــــــــــــــــــــ	0	ļ	0	a	ه	0		0	
	Alfied lines	ļ	<u>-</u>	0	p	ļ <u>.</u>		<u>0</u>	ار م	<u>.</u>	<u>-</u>	0	ļ <u>.</u>
	Multiple peril crop	ļ	<u>-</u>	<u>_</u>	p	<u>-</u>	<u></u>	J	<u>ا</u>	9	ļ	0	ļ <u>.</u>
	Federal flood	لاــــــــــــــــــــــــــــــــــ		<u>-</u>			<u>-</u>	ļ	F	9	ļ <u>0</u>		l
	Private Good Private Good	٧	٧	<u></u>		V	<u>-</u>	J	٧		الاســـــــــــــــــــــــــــــــــــ		<del>-</del>
	Farmowners multiple peril	1	0		0	6			a		ļ		ļ
4.	Homeowners multiple peril				0			0				Δ	···-
5.1	Commercial multiple peril (non-liability portion)		0	0	0		0	0		0	0	0	
	Commercial multiple peril (Rability portion)	0			0		0	0	0	0	o	0	(
6.	Mortgage guaranty	<u> </u>	٥٥	0	0		0	0		0		0	
8.	Ocean marine	L	[o		و	[	0	[o	هـــا	٥ه	هــا	Lo	
9.	Infand marine	فــــــــــــــــــــــــــــــــــ	L0		0	a	0	0			<u></u>	0	
10.	Financial guaranty	فــــــــــــــــــــــــــــــــــ	0		0		0	ļo	وــــــــــــــــــــــــــــــــــ	0	L	0	
11.		<b></b>	ļ0	ļ <b>.</b>	ļo	ļ	L0		L	0	<b>├</b>	0	ļ <u>.</u>
12.	Earthquake	J	J	J	0	ļ	J0	J	J	٩.ـــــا	<u>بــــــــــــــــ</u>	0	J
13.	Group accident and health (b)	ļ	ļ <u>9</u>	ļ	P	ļ	ļp	ļ	بــــــــــــــــــــــــــــــــــــ	ļ	بـــــــــــــــــــــــــــــــــــــ	ļ0	اـــــــــــــــــــــــــــــــــــــ
14.	Credit accident and health (group and individual)	ł	<u>-</u>		<u>0</u>	<u>-</u>		<u>-</u>	<u>-</u>	} <u>-</u>	<i></i>	ļ0	<u>-</u>
	Coffectively renewable accident and health (b)	t	<del>-</del>	<u>-</u>		<u>-</u>	ע	٧	<u></u>	<u>-</u>	<i></i>		<u>-</u>
	Non-cancelable accident and health(b)  Guaranteed renewable accident and health(b)	X	h	ļ					٧	<del>-</del>		<u>-</u>	<u>-</u>
	Non-renewable for stated reasons only (b)		,	ļ		J	,		<u></u>	J	ļ	J	٧
	Other accident only	0	0	0	0	0		0					
	Medicare Title XVIII exempt from state taxes or fees	٥	0	0	0	0	0	0		0	a		
15.7	All other accident and health (b)		0			0				0		0	
15.8	Federal employees health benefits plan premium (b)	L0	و		0	0	0	0	و	0	هـــــــــــــــــــــــــــــــــــــ	٥	
16.	Workers' compensation	10, 337, 622		هـــــــــــــــــــــــــــــــــــ	4, 305, 860		5, 431,214		1, 291, 929	1,269,211	1,888,860	966, 114	
17,1	Other Liability - occurrence	L0	0	هـــــــــــــــــــــــــــــــــــ	9		0	o		وو	<i>و</i>	0	o
17.2	Other Liability - claims made				0		0	۵ه	وـــــــــــــــــــــــــــــــــ	0	مـــــــــــــــــــــــــــــــــــــ	0	
	Excess workers' compensation	وــــــــــــــــــــــــــــــــــ	ļo	L0	0	0	L0		<b>دــ</b>	و	0	0	0
	Products liability		ļ <u>.</u>	ļ	ļ9	بـــــــــــــــــــــــــــــــــــــ	L	<u>0</u>	ف	ļ0			0
	Private passenger auto no-fault (personal injury protection)		} <u>-</u>	} <u>-</u>	·0	ļ	<u> </u>	<u>0</u>	ļ <u>.</u>		<u></u>	0	<u>-</u>
19.2	Other private passenger auto liability	يـــــــــــــــــــــــــــــــــــــ	<u>-</u>		ļ	<u></u>	<u>_</u>	<u>0</u>	ļ		<u>-</u>		مـــــــــــــــــــــــــــــــــــــ
	Commercial auto no-fault (personal injury protection)		<u>-</u>	├	ļ	}	<u>-</u>	<u>-</u>	لاــــــــــــــــــــــــــــــــــ	ا بر	<u>-</u>		
	Other commercial auto liability	الاســـــــــــــــــــــــــــــــــــ	<del>-</del>	ļ	ļ		<u>-</u>		لاــــــــــــــــــــــــــــــــــ	<u>-</u>	<u></u>	9	
	Commercial suto physical damage		,				\'				<u>۲</u>		
22.	Aircraft (all perils)	اه	0		a	0	,	0	n	,	<u>-</u>		n
23.	Fidelity									0			
24.	Surety	0	0	0	0				0		0		
26.	Burglary and thet		0	ف	0		0	0	قـــــــــــــــــــــــــــــــــــــ	0		0	
27.	Boiler and machinery	ف		هـــــــــــــــــــــــــــــــــــــ	0		9	هـــــــــــــــــــــــــــــــــــــ		ا وا	o	0	فـــــــــــــــــــــــــــــــــــــ
28.	Credit		[o	<u> </u>	0	ļ	Ĺo					0	
30.	Warranty	0	و	<b>ــــــ</b> ــــــــــــــــــــــــــــــ	0	اـــــــــــــــــــــــــــــــــــــ	L0	امــــــا	مـــــــــــــــــــــــــــــــــ	0	اـــــــــــــــــــــــــــــــــــــ	0	فـــــــــــــــــــــــــــــــــــــ
34.	Aggregate write-ins for other lines of business		0		0		و	0	وــــــــــــــــــــــــــــــــــ	9	الــــــــــــــــــــــــــــــــــــ	0	o
35.	TOTALS (a)	10, 337, 622	11,031,304	0	4,305,860	4,515,342	5, 431,214	7,155,973	1,291,929	1,269,211	1,888,860	966, 114	595,679
3401.	DETAILS OF WRITE-INS			L	<u> </u>	I	<u> </u>	1		<u> </u>	<u> </u>		
3402.				L		l		l		L			
3403.			l			ļ		<b></b>					
3498.	Summary of remaining write-ins for Line 34 from overflow page				0		L9	0	فــــــــــــــــــــــــــــــــــ		0	0	فـــــــــــــــــــــــــــــــــــــ
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0			0	0	0	0	0
	co and south orbitates not included in Lines 1 to 35 \$				<u>`</u>	· ·	<u> </u>				<u>`</u>		



		Less Return	ums, Including inbership Fees, Premiums and oficies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written		Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1.	Fire												1
	Allied lines	L		<u> </u>		1		<u> </u>		I			J
	Multiple peril crop					l		<u> </u>		I			J
	Federal flood							I					
	Private crop		I	T									
	Private flood			T				I		I			
	Farmowners multiple peril												
	Homeowners multiple peril												I
	Commercial multiple peril (non-liability portion)				I			I					I
	Commercial multiple peril (liability portion)							I					
	Mortgage guaranty		I	L		l							1
8.	Ocean marine	I	I	I	I	l		J					I
	Island marine	L	L	L	I	L		I					I
	Financial quarenty	·	T	T	1	I		I		I			T
	Medical professional liability		T	T		i							1
	Earthquake		I			I		I					T
	Group accident and health (b)		†	†	<del> </del>			T					1
	Credit accident and health (group and individual)		i —	† <i>-</i>	<del></del>	···							
	Collectively renewable accident and health (b).		T	†	1	···				1			1
	Non-cancelable accident and health(b)		†	†···=	†			·		†			†···
15.2	Guaranteed renewable accident and health(b)		<del> </del>	t	†	···		·					†···
			<del> </del>	Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Tabl						·			†···
	Non-renewable for stated reasons only (b)		<u> </u>			<b></b>		<b></b>	<b>-</b>	<b>!</b>			<del> </del>
15.5	Offier accident only		†					†					†···
	All other accident and health (b)							†		t			†···
	Federal employees health benefits plan premium (b)		†					···		t			†···
				<b></b>				t					†···
	Workers' compensation		†	<del>                                     </del>				i		<b>!</b>			†···
	Other Liability - occurrence		·	<del> </del>	†	···-		†··		t			t
	Other Liability - claims made		†·	<del> </del>	<del> </del>			İ					†···
	Excess workers' compensation		ł	<del> </del>	<del> </del>	<del></del>		ł					<del> </del>
	Products Sability		<del> </del>	<del> </del>	+			<del> </del>		<b></b>			···
	Private passenger auto no-fault (personal injury protection)		<del> </del>		<del> </del>	<del> </del>		<del> </del>		†			†···
	Other private passenger auto liability		ł	<del> </del>	<del> </del>	···	L	<del> </del>				<del></del>	ł
	Commercial auto no-fault (personal injury protection)		·	<del> </del>	<del> </del>	ł		<del> </del>					<del> </del>
19.4	Other commercial auto liability	<del> </del>	ł	<del> </del>	<del> </del>	<del> </del>		<del> </del>		ł			<del> </del>
	Private passenger auto physical damage		ł	<del> </del>	<del></del>	<del> </del>		<del> </del>		ł			<del> </del>
	Commercial auto physical damage		<del> </del>	<del> </del>	<del></del>	ł		<del> </del>		<del> </del>			<del> </del>
	Aircraft (all perils)			<b>+</b>	ļ			<del> </del>					<del> </del>
	Fidelity	<b></b>		<b></b>	<del> </del>	<del> </del>		<del> </del>		ł			<del> </del>
24.	Surety				<del> </del>			ł	~	<b></b>			<b></b>
	Burglary and theft	<b></b>	ł	<b></b>	<del> </del>			<del> </del>					<del> </del>
	Boiler and machinery		ļ	<b>+</b>	<del> </del>	<b></b>		<del> </del>		ł			<b>ֈ</b>
	Credit	-+	<del> </del>	<del> </del>	<del> </del>	<del> </del>		<del> </del>		ł			<b></b>
	Warranty		ļ	<b></b>	<del> </del>	ļ—		<del> </del>		ļ			<del> </del>
	Aggregate write-ins for other lines of business	_ <b> </b>	<b> </b>	ļ	<del> </del>	}		<b></b>		ļ			<b>ֈ</b>
35.	TOTALS (a)							L		L			1
	DETAILS OF WRITE-INS					1							
Q1.			ļ	<b></b>	<b></b>	ļ		ļ		ļ			ļ
02.			ļ	ļ	<u> </u>	<b>1</b>		ļ					<b>↓</b>
03.			l	L	ļ	ļ <u>.</u>	L	<u> </u>		<b> </b>			ļ
98.	Summery of remaining write-ins for Line 34 from overflow page	<u>L</u>	<u> </u>	L		<b>1</b>		ļ <u></u>		ļ			<b></b>
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				1	1							

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



NAIC Group Code 0000	BUSINESS IN		F Oklahoma			LUSSES			RING THE YEA	R 2016	NAIC Con	pany Code_ 1	1398
	-	Policy and Me Loss Return I	ums, Including mbership Fees, Premiums and olides not Taken 2	3 Dividends Paid or Credited to	4	s	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	T1 Commissions	12
Line of Bu	siness	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Uneamed Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire			0		0	0	0	0	0	0	0	0	
2.1 Allied lines		٥ـــــــــــــــــــــــــــــــــــــ	0		0		0		هـــــــــــــــــــــــــــــــــــــ	اقــــــــــــــــــــــــــــــــــــ		00	<u></u>
2.2 Multiple peril crop			J		0		9	J0	فـــــــــــــــــــــــــــــــــ		دــــ	0	
2.3 Federal flood		0	0	0	0		0		<b>ق</b>	0	L	0	
2.4. Private crop			l	L	0	ļ	0	J0	هـــــــــــــــــــــــــــــــــ	J	L	0	
2.5 Private flood		<b>0</b>	۵ا	L	o	[o	[	[	هه	٥٥	Lo	0	
<ol><li>Farmowners multiple peril</li></ol>		0	و	L0	9	ļ	0	0	ك <u>.</u>	وـــــــــــــــــــــــــــــــــــــ	<b>ئــــــ</b>	0	
Homeowners multiple peril		مـــــــــــــــــــــــــــــــــــــ	۵	د <u>.</u>	0	ļ <b>_</b>	o	J	L	o	L	0	
5.1 Commercial multiple peril (non-liability p		م	وـــــــ	L	ļo	ļ	0	ļ	L	٥٥	L0	0	
5.2 Commercial multiple peril (liability portion			ļ0	و	ļ0	J	ļ0	0	<u>د</u>		L	0	ļ
Mortgage guaranty		م	o	L	0	ļ	o	o	هــــــ	J	L	0	ļ
8. Ocean marine			J0	ļ	ļ	J	J0	J0	ļ	J	L	J0	}
9. Inland marine		مِ	J	بـــــــــــــــــــــــــــــــــــــ	ļ	ļ	o		ļ	ļ	ļ <b>_</b>	ļ0	ļ
10. Financial guaranty		م	lo	بـــــــــــــــــــــــــــــــــــــ	ļ0	ļ	<u>-</u>	ļ	ļ	ļo	دــا	0	ļ
11. Medical professional liability		مـــــــــــــــــــــــــــــــــ	J	ام	ļ0	J	<b>├</b>	ļ0	4−	ļo	L	0	ļ
12. Earthquake		م	مــــــم	L	0	ļ			اد	٥	L		ļ
13. Group accident and health (b)			0	<u>مــــــ</u>			ļo	J0	٩ــــــــــــــــــــــــــــــــــ	o	L0	·	
<ol><li>Credit accident and health (group and in</li></ol>		و	هـــــــــــــــــــــــــــــــــــــ		٥		L	0	۵ــــــــــــــــــــــــــــــــــ	<u></u>	L	0	
15.1 Collectively renewable accident and hea		0	۵ه	<b>د</b>	ļ0		L	ļo	هه	0	هــــــــــــــــــــــــــــــــــ	0	ļ
15.2 Non-cancelable accident and health(b).			ļ	<i>ــــــ</i>	ļ0	ļ <u>.</u>	L0		<b>د</b>	٥٥	0	0	ļ
15.3 Guaranteed renewable accident and he		و	هـــــــــــــــــــــــــــــــــــــ		0		o	0	هـــــــــــــــــــــــــــــــــ	۵ا	ف	0	
15.4 Non-renewable for stated reasons only	b)		0		0		L0		هـــــــــــــــــــــــــــــــــ	۵ه	0	٥ــــــــــــــــــــــــــــــــــ	
15.5 Other accident only		0	Q		ļ0		0		فـــــــــــــــــــــــــــــــــ	٥٥		0	
15.6 Medicare Title XVIII exempt from state to	ixes or fees		٥ـــــــ	L	9	0	p	امــــــــــــــــــــــــــــــــــــ	<i>و</i>	0	<i>و</i>	0	
15.7 All other accident and health (b)		م	هــــــه	مـــــــــــــــــــــــــــــــــــــ	ļ	ļ	L	0	<b>و</b>	۵	0	o	ļ <u>_</u>
15.8 Federal employees health benefits plan		0	مـــــــــــــــــــــــــــــــــــــ	L	ļo	ļ	0	o	هع		L	ļ0	J
16. Workers' compensation		8,200,376	8,789,189		2,955,319	3,091,198	1, 124 ,490	6,363,827	1,039,708	510,574	1,634,149	766,375	472,526
17.1 Other Liability - occurrence		0	و	<b>د</b>	0		L	J0	L	0	o	0	0
17.2 Other Liability - claims made		مـــــــــــــــــــــــــــــــــــــ	Q	0	0	J0	0	ļo	0	۵۵	<b>ئ</b> ــــــــــــــــــــــــــــــــــــ	0	0
17.3 Excess workers' compensation		وو		هـــــــــــــــــــــــــــــــــــــ	0		0	L0	هـــــــــــــــــــــــــــــــــ	0	L	0	
		و					L	o	د	<u></u>	<i>و</i>		l
19.1 Private passenger auto no-fault (person		<b>و</b>			0		۵ــــــــــــــــــــــــــــــــــ	Jo	L	و	<u>_</u> o	0	lo
19.2 Other private passenger auto liability		ِ و	o	L	0	ļ	L0	٥	د <u>.</u> ه	lo	<b>د</b>		
19.3 Commercial auto no-fault (personal injur		و			10		0	0	هه		0		
19.4 Other commercial auto liability		0	L0		0		L0		L	0	ف		
21.1 Private passenger auto physical damage		0	D	L	0		0	0	<b>ق</b>		0		
21.2 Commercial auto physical damage			L0		0		0	ادــــــــــــــــــــــــــــــــــــ	0	امــــــــا		0	o
22. Aircraft (all perils)		ا فــــــــــــــــــــــــــــــــــــ	ļ	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	ļ9	0		J0	و		فـــــــــــــــــــــــــــــــــــــ	0	0
23. Fidelity			J		0	ļ	L0		هـــــــــــــــــــــــــــــــــــــ		د	0	0
24. Surety			f	L	ļ0	ļ	0	J	هـــــــــــــــــــــــــــــــــ	[o	دــا	0	ļo
26. Burglary and theft		0	D	<b>وـــــ</b>	ļ0			0	0	ا هـــــــــــــــا	لــــــــــــــــــــــــــــــــــ		J0
27. Boiler and machinery			ا فــــــا		0	ļ	0	٥	0ـــــــــــــــــــــــــــــــــ	ا هـــــــــــــا	ف <u>ــــــــ</u>	0	
28. Credit			ا ۵	<b>هــــــ</b>	ļ0	ļ	L		۵ــــا	ا ۵۔۔۔۔۔۔ا	0		ļ
30. Warranty		ا فــــــــــــــــــــــــــــــــــــ	ا هـــــــا		ļ0	ļ	L	o	٥ـــــــــــــــــــــــــــــــــ	J			0
<ol> <li>Aggregate write-ins for other lines of bu</li> </ol>	ainess		0	<b>د</b>	ļ9		L	0	اقــا	0	0	0	ļ
35. TOTALS (a)		8,200,376	8,789,189	0	2,955,319	3,091,198	1, 124,490	6,363,827	1,039,708	510,574	1,634,149	766,375	472,526
DETAILS OF WRITE-INS					1			1			-		
3402.					†=	<b> </b>		T		<del> </del>		t <del></del>	t
3403.					† <b>-</b>	†		†" <del>-</del>		t		t	
3498. Summary of remaining write-ins for Line	24 from a rodinu nano	0			1	1	^		^				
3498. Summary or remaining wine-ins for Line 3499. Totals (Lines 3401 thru 3403 plus 3498)		ا لاـــــــــــــــــــــــــــــــــ		······································	ļ	ļ	V		لاـــــــــــــــــــــــــــــــــ	ا <u>۲</u>	لـــــــــــــــــــــــــــــــــــــ	٧	
	une 34 above)	U	U						L	. 0		, 0	



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

	NAIC Group Code 0000 BUSINESS II	N THE STATE C	OF Oregon			LOGGEO		ÓUI	RING THE YEAR	R 2016	NAIC Con	npany Code 1	1398
		Policy and Me Less Return	ums, including imbership Fees, Premiums and olicles not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense	Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	فــــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــــــ	ļ			L0	ļ	مـــــــــــــــــــــــــــــــــــــ	<u>-</u>		٥ه	0
2.1	Affied lines	قـــــــــــــــــــــــــــــــــــــ	ļ <u>.</u>	ļ	9	ļ	<u>0</u>	}P		ļ	ļ0	'	J0
	Multiple peril crop	L	ļ	ļ <u>.</u>	p		p	<u>-</u>	ļ <u>.</u>	ļ <u>.</u>	ļ	·	ļ0
	Federal flood	<u></u>	P	ļ		<u>-</u>		·	<u>B</u>	ļ <u>.</u>	ļ0	,  ō	ļ
	Private crop	ļ <u>.</u>	J	J	}	J	J	· }	J	}	J	·}0	J0
	Private flood			ļ	V			J		لا	ļ	<u>_</u>	ļ
	Farmowners multiple peril	٧		<u>-</u>	·	<del>-</del>	<u>-</u>	<u>-</u>	٧	<u>بر</u>	ļ	ˈ}	J
4.		<del>ار</del>	·			<u>-</u>			<u>-</u>	ļ	ļ	` }	<del></del>
	Commercial multiple peril (non-liability portion)	<u>-</u>	·				×	×	×		<u>-</u>	لا	.   <u>-</u>
6.	Commercial multiple peril (liability portion)	<del>-</del>	j	} <u>-</u>	y	<u>-</u>		] <u>-</u>		,	l	٧	,   <u>-</u>
8.	Mortgage guaranty										<u>-</u>	·	,
l ŝ	Infand marine		}	J		}		J		}	ر <u>.</u>	·	
10.	Financial guaranty												
11.	Medical professional liability							a			<u></u>		
12.	Earthquake	T		n			0	,	0	, a			
13.			0	0	0	0		0	0	0			
14.		ار						ļ					
	Collectively renewable accident and health (b).				0	0	0		0				,
	Non-cancelable accident and health/b)	F			9	0	0	0	6		t	1	
	Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0			
15.4	Non-renewable for stated reasons only (b)		0	0	0	0	0	0	G	. 0		0	
	Other accident only	0	0	0	0	0	0	0	0	0		6	C
	Medicare Title XVIII exempt from state taxes or fees	6	0	0	0	0	0	0	0	0	0		
	All other accident and health (b)		0	0	0	0	0	0	0	0			
15.8	Federal employees health benefits plan premium (b)	0			0	0	0		0	0	0	0	0
	Workers' compensation	1, 124,627	1,049,520		344,405	187,934	144,754	251.383	43,974	41.240	66,848	105,103	
	Other Liability - occurrence	0	0	0	0		0	0	0	0	0	0	0
	Other Liability - claims made						0			0			
17.9	Excess workers' compensation	0	0	0	0	0	0	0		0		0	0
	Products Eability	0	0			0	0	0		0	0	0	
	Private passenger auto no-fault (personal injury protection)	م		0	0	0	0	0	0	0	<u> </u>	0	
	Other private passenger auto liability	0	0	0	0	0	0	1	و	٥٥	o	0	
	Commercial auto no-fault (personal injury protection)	6		L	0	0	0	0		0	L0	0	0
	Other commercial auto liability	و			0	0	0	و	فـــــــــــــــــــــــــــــــــــــ	0	L	0	
	Private passenger auto physical damage		0	م	0	0	0	0	<b>ه</b>	0		0	
	Commercial auto physical damage	ەـــــــــــــــــــــــــــــــــ	o		0		<u></u>	ļo	مــــــــــــــــــــــــــــــــــ	٥		0	
22.	Aircraft (all perils)	و	0				L0	J9	٩ــــــــــــــــــــــــــــــــــ			9	ļ
23.	Fidelity	ف	0	0	0		L0	ļ0	فـــــــــــــــــــــــــــــــــــــ	و	L	0	ļ
24.	Surety	La	0	L0	0	ļ	L0	L0	L0	0	L	0	
26.	Burglary and theft	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	٥ا	L	ļ0	ļ <b>_</b>	٩٩	ļ0	<u>مــــــ</u>	ļ0	L	ļ0	ļ
27.	Boiler and machinery		0	L	0		L	J0	هـــــــــــــــــــــــــــــــــ	J	<i>ــــــ</i>	ļ0	J
28.	Credit	<b>م</b> ـــــــــــــــــــــــــــــــــ	0		ļ0	ļ	L0	ļ	ļ	0	ļ <b>_</b>	0	ļ
30.	Warranty	<b>لــــــ</b>	L9	L	0	ļ0	L0	ļo	L	0	ļ <b>.</b>	0	
34.	Aggregate write-ins for other lines of business	<i>و</i>	0		ļ0	ļ0	ļ	J0	ļ	ļ0	د <u>.</u> ها	ļ9	ļ0
35.		_1, 124,627	1,049,520	0	344,405	187,934	144,754	251,383	43,974	41,240	66,848	105,103	64,804
3401.	DETAILS OF WRITE-INS							<u></u>	<u></u>	<u></u>			<u></u>
3402.			<b></b>	ļ	<b>↓</b>	ļ <u>.</u>	<u></u>	<b>↓</b>	Ļ	ļ	ļ		4
3403.		L	<b></b>	<b></b>	ļ	ļ <b>_</b>	L	<b>↓</b>	ļ	ļ	L	<u> </u>	<b>4</b>
	Summary of remaining write-ins for Line 34 from overflow page		0	L0	0		0	ļo	0		فــا	0	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	9	0	0	0	0	] 0	0		0	
	and analisa observe and instruded in Lines 1 to 25 \$				·								

(a) Finance and service charges not included in Lines 1 to 25 \$ \_\_\_\_\_\_0
(b) For health business on indicated lines report. Number of persons insured under PPO managed care products \_\_\_\_\_\_\_0 and number of persons insured under indemnity only products \_\_\_\_\_\_\_0



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

	NAIC Group Code 0000 BUSINESS II	N THE STATE C	F Pennsylvan						RING THE YEAR	R 2016	NAIC Con	pany Code 1	1398
		Policy and Me Less Return Premiums on P	ums, Including mbership Fees, Premiums and olides not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fixe	٥			0	0	o	o	0	0	مم	0	
	Affed lines	ļ <u>-</u>	<u>0</u>	<u> </u>	D	<del>0</del>	<u>-</u>	<u>0</u>	٩ــــــــــــــــــــــــــــــــــ	ļ	} <u>-</u> 0	ļ0	ļ
	Multiple peril crop	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	ļ		ļ		<u>y</u>	الا	y	يـــــــــــــــــــــــــــــــــــــ	<u></u>	} <u>-</u>
	Federal flood	<u></u>	ļ		V		<u></u>		لا <u>.</u>	u	ļ	<u></u>	
	Private crop	٧	} <u>-</u>	} <u>-</u>	J	J	٧	V	لاـــــــــــــــــــــــــــــــــ	} <u>-</u>	} <u>-</u>	٧	J
3.	Private food	<u></u>		<u></u>						a	<u>-</u>		<del>-</del>
4.	Homeowners multiple peril						a	0	a		a		۷
	Commercial multiple peril (non-fiability portion)	,	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0	0			0	7		0	
	Commercial multiple peril (tability portion)		0	0	0	0	6		0	0	0	0	
6.	Mortgage guaranty	0	0	0	0	0		0		0	0	0	0
8.	Ocean marine	L	0	0	0	0	L0	0	0	0	L	0	0
9.	Inland marine	0	[		0							0	
10.	Financial quaranty		٥	L	0	L	L0	0	L	Lo	L	0	0
11.	Medical professional liability		0		0		0	a	0		هـــــــــــــــــــــــــــــــــــــ		l
12.	Earthquake	<b>و</b>	٥ـــــــــــــــــــــــــــــــــــــ		0	0	0		0	و	هـــا	0	مـــــــــــــــــــــــــــــــــــــ
13.	Group accident and health (b)	ع	0	L	0	0	9	9	و	0	L	9	lo
	Credit accident and health (group and individual)	ەى		L	0			o	٥ـــــــــــــــــــــــــــــــــ			0	Ja
	Collectively renewable accident and health (b).	<b>د</b>	وـــــــــــــــــــــــــــــــــــــ	L	0	ļ	0			. وو	<u> </u> o		J
	Non-cancelable accident and health(b)	0	0	<u></u>	Q0	J0	0	ا ۵ــــــــــــــــــــــــــــــــــــ	o		L	0	<b>-</b>
	Guaranteed renewable accident and health(b)	فــــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــــــ	ļ	و	ļ		امو	هم	.و.ـــــــــــــــــــــــــــــــــــ	L	٥ــــــــــــــ	
	Non-renewable for stated reasons only (b)	مـــــــــــــــــــــــــــــــــ	ļ	ļ	ļ0	ļ	0	<u>-</u>	م	ļ	ļ0	0	مـــــــــــــــــــــــــــــــــــــ
	Other accident only	وـــــــــــــــــــــــــــــــــ	ļ0	ļ <u> </u>	0	ļ <u>.</u>	L0	<u>-</u>	هـــــــــــــــــــــــــــــــــ	ļ0	L		<u>_</u>
	Medicare Title XVIII exempt from state taxes or fees	يـــــــ	ļ9	<u></u>	ļ <u>.</u> 9	ļ	<u>-</u>			p	ڊــــــــــــــــــــــــــــــــــ	9	<u>0</u>
15.7	All other accident and health (b)		<u>0</u>	F		······································	<u>-</u>			} <u>-</u>	├ <u>-</u>	0	ļ <u> </u>
	Federal employees health benefits plan premium (b)(b)	15.630.015	H.341,670	⊢	7,740,089	11,003,494	10,554,157	23,722,338	3,312,962	2,976,670	3,664,880	0	900.640
	Workers' compensation	au,uzo,a		<u>-</u>			NO (50) N 10/		3,312,802		3,005,880	1,460,720	
	Other Liability - occurrence			<u>-</u>		<u>-</u>			٧	٧	پــــــــــــــــــــــــــــــــــــ	<u>-</u>	
	Other Liability - claims made			<u>-</u>		<del>-</del>					ļ		
	Products liability	<u>-</u>		<del>-</del>		<u>-</u>	<u> </u>	<u>-</u>	a		} <del>-</del>		
	Private passenger auto no-fault (personal injury protection)			<u></u>				<u>-</u>	۷	,			} <u>-</u>
	Other private passenger auto liability		0		0	0		0	0	,	J		J
10.2	Commercial auto no-fault (personal injury protection)		0	<del>-</del>	0	-		0			<del>-</del>		n
19.4	Other commercial auto liability	0		0	0	0	0	<u> </u>	0		ń		0
	Private passenger auto physical damage		0	0			0						
	Commercial auto physical damage	0	0		0		0	ا وا	مـــــــــــــــــــــــــــــــــــــ		0	0	0
22.	Aircraft (all perils)	و					0	0	و		L	0	L0
23.	Fidelity	0	0	مـــــــــــــــــــــــــــــــــــــ	0		0	0	0		L	0	0
24.	Surety	<b>و</b>	0		0	0		0	٥٥	0	هه	0	L
26.	Burglary and theft	<i>ـــــ</i> ـــــــــــــــــــــــــــــــ	٥	قـــــــــــــــــــــــــــــــــــــ	0	ļ	0	ا وــــــــــــــــــــــــــــــــــــ	0			0	
27.	Boiler and machinery	<b>ه</b>	هــــــه	L	0		0	o	<u> </u>	0	L0	0	o
28.	Credit	o	L0	ļ <b>.</b>	0	ļ	<u> </u>		م		<i>د</i> ــــــــــــــــــــــــــــــــــ	ļ <b>_</b> 0	ļ <b>.</b>
30.	Warranty	Lo	ļ0	ļ	ļo	ļ	—о́		ف	ا و	L	ļ	ļ
34.	Aggregate write-ins for other lines of business		ļ <u>.</u>	إــ	0	ļ	L	<u></u>		<u>-</u> 0		0	
35.	TOTALS (a)	15,630,015	14,341,670	. 0	7,740,089	11,003,494	10,554,157	23,722,338	3,312,962	2,976,670	3,664,880	1,460,720	900,640
3401.	DETAILS OF WRITE-INS		<u> </u>		<u> </u>	<u> </u>		<u> </u>		[			<u> </u>
3402.			l			I		<u> </u>		l	L		<u> </u>
3403.				L		ļ		ļ		ļ	L	<u> </u>	1
	Summary of remaining write-ins for Line 34 from overflow page		0		0		0	0	هـــــــــــــــــــــــــــــــــــــ	0	0	0	قـــــــــــــــــــــــــــــــــــــ
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0
	to and amiles observe not leveleded in Lines 5 to 25 C												



# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0000 BUSINESS II	N THE STATE C		olina				DUI	RING THE YEAR	R 2016	NAIC Corr	pany Code 1°	1398
			ums, Including Imbership Fees,	3	4	5	6	7	8	8	10	11	12
1		Loss Return	Premiums and	1	1	ł	ł	ł	ł	ł	Direct Defense	1	1 1
1		Premiums on P	oficies not Taken	Dividends Paid		ł			Direct Defense	Direct Defense	and Cost		! !
		1	2	or Credited to					and Cost	and Cost	Containment	Commissions	1
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	0	0	0	0	0	0	0		0	0	0	
21	Allied lines		۵ه	فـــــــــــــــــــــــــــــــــــــ	0		0	0	و	0		0	
2.2	Multiple peril crop	o	0		0	0		0	فــــــــــــــــــــــــــــــــــ	0	و	0	l
	Federal food	<i>و</i>	٥٥	L	0	ļ	0	0	<b>د</b>	0	0	0	
	Private crop	<b>و</b>	هــــــه	L	·	ļ	0	0	قـــــــــــــــــــــــــــــــــ	ļ0	0	0	0
2.5	Private flood	هِــــــــــــــــــــــــــــــــــ	}D	J	P	J	p	} <u>0</u>	ļ <u> </u>	<u>-</u>	J	ļ0	
	Farmowners multiple peril	t	ļ	<u>-</u>	ļ <u>-</u> <u>-</u>	<u>-</u>	o	p	ļ	ļ <u>.</u>	ļ <u>.</u>	ļ <u>-</u>	ļ
4.	Homeowners multiple peril	ļ	}				o		}	<u>-</u>	<u>-</u>	<del>0</del>	
	Commercial multiple peril (non-fiability portion)	t	°					<u> </u>	٧			D	<u>-</u>
6.	Mortgage guaranty	a	,		,			<u>0</u>	ļ		<u></u>		
8.	Ocean marine	1								1			J
J 9.	Intand marine								0		0		0
10.	Financial guaranty	و			0			9	0		0	0	0
11.	Medical professional liability		0		0		0	0			6		
12	Earthquake	٥ــــــــــــــــــــــــــــــــــ	٥ا			فــــــا	0		م	هـــــــــــــــــــــــــــــــــــــ	0	0	
13.	Group accident and health (b)	L		فـــــــــــــــــــــــــــــــــــــ	0		L	o	L		وو	0	ا فــــــــــــــــــــــــــــــــــــ
14.	Credit accident and health (group and individual)				0	0	0		هـــــــــــــــــــــــــــــــــ	ø		0	ا فــــــــــــــــــــــــــــــــــــ
	Collectively renewable accident and health (b)	فـــــــــــــــــــــــــــــــــ	هــــــــــه		ļ0	ļ	0	0	<i>و</i>	0		0	0
	Non-cancelable accident and health(b)	ļ	ō	ļ	ļ0	ļ <u>.</u>	0		٩ــــــــ٩	ا فــــــــــــــــــــــــــــــــــــ	<i>دـ</i> ـــــــــــــــــــــــــــــــــ	ļo	
15.3	Guaranteed renewable accident and health(b)	فِــــــــــــــــــــــــــــــــــ	P	ļ <u>.</u>	ļ	j	<u></u>	<u>-</u>	ايــــــــــــــــــــــــــــــــــــ	ļ	فـــــــ	}0	ا فــــــــــــــــــــــــــــــــــــ
	Non-renewable for stated reasons only (b)	f	ļū	ļ <u>-</u>	·0	ļ	<u>0</u>	<u>-</u> <u>0</u>	وو	ļ.—	<u>-</u>	ļ0	J
15.5	Other accident only		<u>-</u>	ļ <u>-</u>		ļ—		<u>0</u>	وـــــــــــــــــــــــــــــــــ		بـــــــــــــــــــــــــــــــــــــ	0	
15.6	All other accident and health (b)	٧	y			<u>-</u>	L	<u>\</u>	چ۔۔۔۔۔	ļ	<u>-</u>	ļ0	<u>-</u> 0
15.7	Federal employees health benefits plan premium (b)												<u>-</u>
16.0	Workers' compensation	10 957 346	9,998,242		4,798,620	5, 485, 645	8,642,622	11,508,226	1,842,819	2,130,368	3, 108, 994	1.024.030	631,389
171	Other Liability - occurrence	0	0	0	6	0	0,000,000	0	0.000	0		0	
17.2	Other Liability - claims made				0	0	0			0		0	0
17.3	Excess workers' compensation	هـــــــــــــــــــــــــــــــــــــ	0		0		0		<u> </u>	۰ مــــــــــــــــــــــــــــــــــــ			
18.	Products liability	L			0		0	0	و	'وو		0	0
19.1	Private passenger auto no-fault (personal injury protection)	هــــــــــــــــــــــــــــــــــ	o	<u>ـــــــ</u>	0	o	0	o	و		فـــــــــــــــــــــــــــــــــــــ	0	
19.2	Other private passenger auto liability				9		9	0	فـــــــــــــــــــــــــــــــــ	ا و.ــــــا		0	
	Commercial auto no-fault (personal injury protection)		٥	L	ļ0	ļ	L0	0	وــــ			0	
	Other commercial auto liability		ļ	فـــــــــــــــــــــــــــــــــــــ	ļ0	ļ	اب ــــــــــــــــــــــــــــــــــــ	ةـــــــــــــــــــــــــــــــــــــ	فــــــــــــــــــــــــــــــــــ	ا هِ.ـــــــه	<u>مـــــــــ</u>	0	
	Private passenger auto physical damage	F	ō	F	}0	ļ	F		<u>ئ</u> ــــ	} <u>0</u>	<u>-</u>	ļ0	<u>-</u>
	Commercial auto physical damage	ļ	} <u>\</u>	ł	} <u>0</u>	} <u>0</u>	F	<u>-</u>	٣	J	<u></u>	0	<u>-</u>
22. 23.	Aircraft (all perils)	ل <u>د</u> ا	n	ļ	v	} <u>-</u>	<u>-</u>	y	لاــــــــــــــــــــــــــــــــــ		٩		<u></u>
24.	Surety		o			1			<del>-</del>		٥		
26.	Burglary and thet		0		0		0			0			[
27.	Boiler and machinery	0	0	0	0		0				0		
28.	Credit								0		o		
30.	Warranty	<b>و</b>			0	6	0	0	0	0		0	
34.	Aggregate write-ins for other lines of business	و		ف	0		0	0	و	0	و		
35.	TOTALS (a)	10,957,346	9,998,242	0	4,798,620	5,485,645	8,642,622	11,508,226	1,842,819	2,130,368	3, 108, 994	1,024,030	631,389
1	DETAILS OF WRITE-ING	]	J	J _	1	]	1	J i	_	j		]	1 7
3401.			t	<del> </del>	<del> </del>		<del> </del>	<del> </del>		·			t
3402. 3403.			<del> </del>	<del> </del>	<del>+</del>	···-·-	<del> </del>	<del> </del>		<del>-</del>			t
3403.	Summary of remaining write-ins for Line 34 from overflow page		1	1		· · · · · · · · ·							
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				n				Δ	ام ــــــــــــــــــــــــــــــــــــ		Λ	
3455.	TOTALS FERRIS CARD THE SAME THE SAME OF SECOND		<u> </u>	<u> </u>				1					<u> </u>



		F South Dake						RING THE YEAR	2010	14740 0011	npany Code 1	
	Less Return f	oms, Including Inbership Fees, Premiums and Dicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	Direct Defense and Cost	11	12
Line of Business	Direct Premiums Written	2	or Credited to Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		<u>0</u>	J	<u>0</u>	ļ <u> </u>	ç	<u>0</u>		<u>0</u>	ļ	<u>-</u>	
2.1 Alfied lines		<u></u>	<del></del> "		<u>-</u>	<u>0</u>	<u>-</u>		l	ļ		···
2.2 Multiple peril crop		٧	ال		<u>-</u>	<u></u>	J	٧	ļ	پــــــــــــــــــــــــــــــــــــ	y	
2.3 Federal flood		J	J	} <u>.</u>	}	J	ļ	J	J	J	ļ	···
2.4. Private crop		٧	الاســـــــــــــــــــــــــــــــــــ	ļ	u		ļ	الا	J	<u></u>	ļ	
2.5 Private flood		<u>-</u>	الــــــــــــــــــــــــــــــــــــ		ļ		<u>9</u>	٧		<u>-</u>	ļ	
Farmowners multiple peril			<u></u>					الاســـــــــــــــــــــــــــــــــــ	×	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u>ر</u> ــــــــــــــــــــــــــــــــــــ	
Homeowners multiple peril (non-flability portion)		<u>'</u>	<u>-</u>	·	<u>'</u>			ļ <u>-</u>	<u>9</u>	<u> </u>		
					<u>-</u>					<u> </u>		<b></b>
5.2 Commercial multiple peril (liability portion)		·			ļ—				}y	٧	y	
6. Mortgage guaranty		·	} <u>~</u>	·	J		}×	ļ		}~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	}	}
8. Coean marine		ļ					X	ل <u></u> -	۲	<u></u>		ļ
9. Inland marine		<u>۷</u>						ļ		t		
		<u>-</u>	ار م						×	t		
			a							<b>-</b>		
		<u>-</u>	l				ļ'			×	<u></u>	···
			۲				<u>'</u>	<del></del>		لا	<u>-</u>	
		·			h			<del>-</del>	ļ	<del>-</del>		}
15.1 Collectively renewable accident and health (b)			٥				1	ار	X	<u></u>		···
15.2 Non-cancelable accident and health(b)			٧					ار		<del>-</del>		····—···—
		لا		}V	ļ		ļ	<del>ال</del> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	يـــــــــــــــــــــــــــــــــــــ		····
15.4 Non-renewable for stated reasons only (b)		<u>۷</u>					<u>-</u>	<del>-</del> '	<u>-</u>	ļ		···-
15.5 Other accident only			. 0				<u>-</u>	٧		<u></u>	}	···
15.6 Medicare Title XVIII exempt from state taxes or fees		<u>-</u>	لــــــــــــــــــــــــــــــــــــ				<u>y</u>	<del>-</del>	9	} <u>-</u>		····
15./ All other accident and nearth (b)		<u>ال</u> ــــــــــــــــــــــــــــــــــــ			} <u>-</u>	<u>-</u>	} <u>.</u>	} <del>-</del>	ļ	الــــــــــــــــــــــــــــــــــــ	ļ	····
15.7 All other accident and health (b)  15.8 Federal employees health benefits plan premium (b)  16. Workers' compensation	202.000	214,480			80.827	196,072	208. 164	12, 172	25,609	0 54.874	24.382	15.00
16. WORKERS COMPENSATION	200,000		<b>-</b>			100,012			23,00	J		
17.1 Other Liability - occurrence		٧	<u>-</u>	ļ	···			V	V	<u>-</u>		
17.2 Other Liability - claims made		×	<u>-</u>		<u>-</u>		<u>-</u>	<del>-</del>		a		···
17.3 Excess workers' compensation		<u>-</u>	<u>-</u>	ļ <u>v</u>	<u>-</u>		ļ	٣	<u>-</u>	الا		···
18. Products liability	ا لإا	<u>-</u>	پــــــــــــــــــــــــــــــــــــ	ļ	<u>-</u>	<u>الا</u>	<u> </u>	لإ	ļ		<u>-</u>	
19.1 Private passenger auto no-fault (personal injury protection)		v			}		ł	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	ļ	<del>-</del>		
19.2 Other private passenger auto liability		v	<u>-</u>	<u>-</u>	<u>-</u>			٧	لا	يـــــــــــــــــــــــــــــــــــــ	y	
19.3 Commercial auto no-fault (personal injury protection)		i	<u>-</u>	<u>-</u>	} <u>-</u>	<u>p</u>	<u>-</u>	ļ	<u>0</u>	<u>-</u>	ļ0	
19.4 Other commercial auto liability		<u>-</u>	ļ	ļ <u>0</u>	<u>-</u>		<u>0</u>	<del>-</del>	<u>-</u>	<u></u>	ļ0	<b></b>
21.1 Private passenger auto physical damage		<u>-</u>	l	<u>0</u>	<del>-</del>		<u>-</u>	ļ <u>-</u>	ļ <u>.</u>	ار الساسي	<u>-</u>	···-
21.2 Commercial auto physical damage		<u>-</u>	<u>-</u>	D	<u>-</u>	F	<u>%</u>	<del>-</del>		يــــــ	<u>0</u>	
22. Aircraft (all perils)		١يا	لاً <del></del>	ļ <u>-</u>	<u>-</u>			<u>-</u>		}	<u>-</u>	
23. Fidelity			t	<b>-</b>	ļ	F	ļ	۲	ļ	f	f	f
24. Surety		ō	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u>9</u>		<u>-</u>		<del>-</del>	ō	ļ—	<u>0</u>	
26. Burglary and theft			هـــــــــــــــــــــــــــــــــــــ	<u>0</u>	<u>-</u>		ļ—	<del>-</del>	ļō	<u>_</u>	<u>0</u>	···
27. Boiler and machinery		<u>-</u>	ļ	<u>-</u>	ļ	├ <u>-</u>	<u>0</u>	<u>_</u>	ō	Fō	ļ <u>0</u>	}
28. Credit			⊦ <u>-</u>	<u>0</u>	ļ	<u>0</u>	<u>0</u>	<u>\$</u>	ļō	<u></u>	<u>-</u>	
30. Warranty		<u>.</u>	<u>-</u>		}	<u>-</u>	<u>0</u>	<u>-</u>	ļ <u>0</u>	<u>-</u>	ļō	
34. Aggregate write-ins for other lines of business	<u></u>	9	يـــــــــــــــــــــــــــــــــــــ	145.000	80.827	L	208. 164	<u>-</u>				
35. TOTALS (a)	260,888	214,480	0	110,016	80,827	196,072	208, 169	12, 172	25, 609	54,874	24,382	15, 03
DETAILS OF WRITE-INS		··			<u> </u>					<u>-</u>		L
02			L	ļ	ļ	L	<b></b>		<u> </u>	L	ļ	ļ <u>.</u>
03		<b></b>		<b></b>	ļ <u>.</u>	L	ļ	L	<u> </u>	L	<del></del>	ļ <u>.</u>
	I 6	۸.	٥		I A		1 ^				I 6	I
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	ا لا	ا لا.ـــــــــــــــــــــــــــــــــــ	ــــــــــــــــــــــــــــــــــــــ	v	الــــــــــــــــــــــــــــــــــــ	V	ļ	L	······································			



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

NAIC Group Co	de 0000 BUSINESS IN		F Tennessee					DUF	RING THE YEAR	R 2016	NAIC Con	npany Code 1	1398
-		Policy and Me Leas Return Premiums on Po	ums, including intenship Fees, Premiums and olides not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fre		۵	0		0		0		٥	0	6		
		۵ــــــــــــــــــــــــــــــــــ	هـــــــا	Lo	0	اقـــــــا	L0	J0	ف <u>.</u>	و	L0	) <u> </u>	·
			0		0	·	0	اد	ف	0	فـــــــــــــــــــــــــــــــــــــ	·	·
2.3 Federal flood		٥ـــــــــــــــــــــــــــــــــ	٥	00	0	·	L0	۵	فـــــــــــــــــــــــــــــــــ	و٥	<b>قــــــ</b>	و	·
2.4. Private crop		<i>و</i>	0	دــــــــــــــــــــــــــــــــــ	0	·	0	0	0		ف	0	· L
		۵ــــــــــــــــــــــــــــــــــ	0		0	افــــــا	0	٥	و	0	<u> </u>	٥٥	·
	eril	و	فـــــــــــــــــــــــــــــــــــــ	0	٥	·	0	o	وــــــــ	0	0	و	·
	oeril	ه		0	0	·	0		0	0		٥ا ١	·
5.1 Commercial multiple pe	eril (non-liability portion)	<b>و</b>	٥	الــــــــــــــــــــــــــــــــــــ	0	·	0	J	و	0	0	٥ا	
	aril (liability portion)	و	وه		0	اـــــا،	L0	0	<i>و</i>	0	0	· lo	·
<ol><li>Mortgage guaranty</li></ol>		٥ــــــــــــــــــــــــــــــــــ		هــــــــــــــــــــــــــــــــــ	0		L0	o	فـــــــــــــــــــــــــــــــــ	0	L	٥ا	·
		و		الــــــــــــــــــــــــــــــــــــ	lo	·	L0	0	و	0	0	و	·
		ļ	J		0	ļ	L0	ļo	و	۵	L	·  0	
			J		0	·  0	L0	ļ	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	0	L	وو	ļ
	nbility	L0	۵		0	·	0	ļo	٥	٥	ļ0	·  0	·
12. Earthquake				0	0	·	0		<b>د</b> ــــــــــــــــــــــــــــــــــــ	0	فـــــــــــــــــــــــــــــــــــــ		·
	alth (b)	و		وـــــــــــــــــــــــــــــــــ	0	·0	L0	0	وـــ	0	فـــــــــــــــــــــــــــــــــــــ	وو	·
14. Credit accident and her	afth (group and individual)	و		فـــــــــــــــــــــــــــــــــ	0	اســــــــــــــــــــــــــــــــــــ	0	o	<b>وو</b>	ه	مـــــــــــــــــــــــــــــــــــــ	0	·
15.1 Collectively renewable	accident and health (b)	مم	o	0	0	·	L0	0		0	0	٥ـــــــا	·
	nt and health(b)		J0	0	0	·	0	o	فــــــــــــــــــــــــــــــــــ	0	<b>ــــــ</b>	·  0	
15.3 Guaranteed renewable	accident and health(b)	0	0		0	0	و	lo	وو	و	L	·	·
15.4 Non-renewable for state	ed reasons only (b)	مـــــــــــــــــــــــــــــــــ	۵		0	·	0		هه	م.ــــــــــــــــــــــــــــــــــــ	0		·
15.5 Other accident only		ه	o	<b>د</b>	0	0	L	o	هـــــــــــــــــــــــــــــــــ		L	0	ļ
15.6 Medicare Title XVIII exc	empt from state taxes or fees	و	l0	<i>و</i>	O	0	L	9	و	0	L0	10	
15.7 All other accident and h		ļ	0	قـــــــــــــــــــــــــــــــــــــ	0		L0	o	<b>و</b>		L0	0	ļ
	eth benefits plan premium (b)	٥ـــــــــ		0	00	<u></u>	0	9	و		L	0	
	)	3,582,720	4,014,220	0	1,75,009	2,982,465	3,964,720		998,472	921, 180	1,401,873	334 ,827	
17.1 Other Liability - occurre	nos	L	0		0	i	o	l0	وـــــــــــــــــــــــــــــــــ	0	<b>└</b>	0	
17.2 Other Liability - claims	made	a	۵		0	o	0	' هــــــــــــــــــــــــــــــــــــ		L	هـــــــــــــــــــــــــــــــــــــ	0	
17.3 Excess workers' compe	nsation		9		0		0	s		اد	مـــــــــــــــــــــــــــــــــــــ	0	
18. Products liability			9	0	9	0	o	0	و	وه	فه		
19.1 Private passenger auto	no-fault (personal injury protection)	و		فــــــــــــــــــــــــــــــــــ	0	0	L0	۵ـــــــــــــــــــــــــــــــــــــ	0	هـــــــــــــــــــــــــــــــــــــ	L	0	
19.2 Other private passenge		و	9	L	0		L0		د		Lo	و	
19.3 Commercial auto no-fair	ult (personal injury protection)	٥	0		0		O			0			
19.4 Other commercial auto	liab # ty	و	0	L	0	0	L0	و			L	9	
	physical damage			L0	0					Q0	0		
21.2 Commercial auto physic	cal damage				0		0	0			L0	0	
22. Aircraft (all perils)		و	0	افـــــــــــــــــــــــــــــــــ	G	ļ	o	9	و	0	L	ļ0	
			ا ۵.ــــــــــــــــــــــــــــــــــــ		G		0	J0	<b>و</b>		L	ļ0	
		0	J	الــــــــــــــــــــــــــــــــــــ	0	ļ	L	0	فـــــــــــــــــــــــــــــــــ	J0	لــــــــــــــــــــــــــــــــــــ	0	ļ
		L			0	ļ	L		مـــــــــــــــــــــــــــــــــــــ	J	L0	ļ0	
				L	L0		L	٥٥	<b>د</b>		L	ļ0	
			J		J0	J	J0	J	و <u>ـــــــــ</u>	J	<b>ئــــــ</b>	J0	J
30. Warranty			D			ļ	0	J0	<b>د</b>	ا فـــــــــا	L	ļ0	
	other lines of business	ا و	0	ف <u>.</u>	·9	ļ0	9	0	وــــــــ		L	0	ļ
35. TOTALS (a)		3,582,720	4,014,220	0	1,715,009	2,982,465	3,964,720	4,915,663	998,472	921, 180	1,401,873	334,827	206,44
DETAILS OF WRITE-I	48												]
401402		·	1		<del> </del>	†"	T	1		1		† <del></del>	1
			t		t	†		†		t	<del></del>	t	†··· <b>-</b> ··
03		ه				1			Λ			n	1
	write-ins for Line 34 from overflow page	. بر	j				<u>-</u>		·		<u>-</u>		
	3403 plus 3498)(Line 34 above)	. 0	1 0	1 0	; 0	. 0	ı (			. 9			



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

	Gross Premir	ims, including	3	4	5	6	7	8	8	10	11	1398
	Policy and Mer	mbership Fees, Premiums and officies not Taken	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	"2
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		٥٥		0		0		0		0	0	
2.1 Alfied lines		0		0	·  0	o	٩ه	La	٥	L		<u>_</u>
2.2 Multiple peril crop		J0	<i>هـــــ</i>	· }0	·	o	وه	J9	0	L0	9	. I
2.3 Federal Rood		o			·	0	L0	0	i	مـــــــــــــــــــــــــــــــــــــ	0	
2.4. Private crop		هــــــه		0	·	0	0	<b>د</b>	0	0	0	
2.5 Private flood		۵	L	0	مـــــــــــــــــــــــــــــــــــــ	L0	L	L		0	0	
Farmowners multiple perit		0	هـــــــ	J	اــــــا	L0	J0	La	0		0	<u></u>
4. Homeowners multiple peril			L0	0	· J	0	0	o	0	L	00	
5.1 Commercial multiple peril (non-liability portion)		0	La	o	·  0	0		L0	00	فـــــــــــــــــــــــــــــــــــــ	9	1
5.2 Commercial multiple peril (liability portion)		0	L		·	L9	· L0	و	i	لــــــــــــــــــــــــــــــــــــ	0	L
6. Mortgage guaranty		00		0	·	0	l0	مـــــــــــــــــــــــــــــــــ	٥و		0	
8. Ocean marine	ا وـــا	0	Ĺ		ļ	0	٥ه	0		L	0	L
9. Infand marine	ا فــــــــــــــــــــــــــــــــــ	0		0		0	٥٥	هـــــــــــــــــــــــــــــــــــــ	هه		0	
10. Financial guaranty		0		0	·	0	٥٥		0		0	1
11. Medical professional liability		0		0	هه	0	0		0	0	0	
12. Earthquake		٥ه	Lo	L0	L0			L	0	0	0	
13. Group accident and health (b)		0	0	0		0	0	0	0	0	0	
14. Credit accident and health (group and individual)			0	0	6	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b).			0	0		0	0		0		0	
15.2 Non-cancelable accident and health(b)			0	0		0	0		,			···
15.3 Guaranteed renewable accident and health(b)			0	0		0		0				
15.4 Non-renewable for stated reasons only (b)							,		X			
15.5 Other accident only										<u>ا</u> ــــــــــــــــــــــــــــــــــــ		ļ
15.6 Medicare Title XVIII exempt from state taxes or fees.								<u>ر</u> ــــــــــــــــــــــــــــــــــــ		×		···
15.7 All other accident and health (b)		···-	<del>-</del>	0				<u>-</u>		<u>ر</u> ــــــــــــــــــــــــــــــــــــ		ļ
15.8 Federal employees health benefits plan premium (b)		<u>-</u>							<u>-</u>	<del>ا</del>		ļ
16. Workers' compensation	2 195 700	2,575,706		1,060,880	622, 170	828.012	1, 165, 595	292.293	409,980	262,778	204,275	125
17.1 Offier Liability - occurrence	, 100,700		J		J		1, 80,000				201,213	J
17.2 Other Liability - claims made			······································	ر	<u>-</u>		<u>-</u>	<u></u>		<u>-</u>	·	
17.2 Offer Dabliny - Clarife made								ļ	<del>-</del>	<del>ا</del> ـــــ		····
17.3 Excess workers' compensation			ار		<u>-</u>		ļ			<u></u>	u	···
18. Products Eability	ا لاا	٧	لــــــــــــــــــــــــــــــــــــ	<u>-</u>	ļ	ļ	ļ	لا	<u>-</u>	<u>-</u>	<u>y</u>	
19.1 Private passenger auto no-taulii (personal injury protection)	ا لاـــــــــــــــــــــــــــــــ	لا	٧	ļ	·			بر		f	<u>-</u>	
19.2 Other private passenger auto liability			<u>-</u>	٧	ļ	<u>-</u>	<u>0</u>	} <u>-</u>	<u>-</u>	<u>-</u>	ļ	
19.3 Commercial auto no-fault (personal injury protection)		<u>-</u>		<u>9</u>	<u>-</u>	<u></u>	P	ļ		<u>-</u>	ļ	
19.4 Other commercial auto liability		ļ	} <u>-</u>	ļ0	ļ <u>-</u>	F	<u>0</u>	F	ļ	ļ	ō	
21.1 Private passenger auto physical damage		<u>-</u>	├ <u>-</u>	ļ <u>0</u>	<u></u>	<u> </u>	F	⊸⊸	}ō	بــــــ	ļō	ļ
21.2 Commercial auto physical damage	ا وــــــــــــــــــــــــــــــــ	<u>-</u>		<u>-</u>	ļ	<u>0</u>	<u>0</u>		}ō	Fi	ō	ļ
22. Aircraft (all perils)	<u></u>	ļ	إ	ļ	ļ	<u>-</u> <u>-</u>	ļ9	ļ	<u> </u>	<i>ا</i> ــــــــــــــــــــــــــــــــــــ	ļ	ļ
23. Fidelity		ا فِـــــــا	إ	ļ0	1		ļ <u>.</u>	ļ	ļ0	├ <b>-</b>	ļ	ļ
24. Surety	فِــــــــــــــــــــــــــــــــــــ	ļ	<u> </u>	} <u>0</u>	J	J	J	هِــــــــــــــــــــــــــــــــــ	J	J	٥	ļ
26. Burglary and theft	P	ا فِــــــــــــــــــــــــــــــــــــ	ا ــــــــــــــــــــــــــــــــــــ	ļo	J	<b>├</b> 0	ļp	ļ0	ļo	اــــــــــــــــــــــــــــــــــــ	ļ0	ļ <u>.</u>
27. Boiler and machinery	ا فــــــــــــاـــــــا	و	<i></i>	ļ0	J	L0	ļ	L	اقــــــــــــــــــــــــــــــــــــ	L	0	
28. Credit		D	ļ	J0	ļ	<u></u>	ļ0	L	ļo	L	0	ļ <u>.</u>
30. Warranty		ا فــــــــــــــــــــــــــــــــــــ		ļ0	ļ	0	L0	L	1	L0	0	
34. Aggregate write-ins for other lines of business	ا وـــاـــــا	9	Ĺ	0	0	o	J0		0		0	1
35. TOTALS (a)	2, 185, 789	2,575,706	0	1,060,860	622, 170	828,012	1, 165, 695	292,293	409,980	282,778	204,275	125
DETAILS OF WRITE-INS												
01.			L	<u> </u>	<u> </u>	L	ļ	L	I	L	<u> </u>	<u> </u>
02.			L		1	L	1	L	l		1	[
03.					l		l	L			I	[
98. Summary of remaining write-ins for Line 34 from overflow page	0	9				0	10	6	16	0		l
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		n.		0				^			^	····
inance and service charges not included in Lines 1 to 35 \$			<u>`</u>	<del></del>	<del></del> _	<del></del>	<u> </u>	<u>———</u>	<u> </u>		<del></del>	

(b) For health business on indicated lines report. Number of persons insured under PPO menaged care products \_\_\_\_\_\_\_\_\_0 and number of persons insured under indemnity only products \_\_\_\_\_\_\_\_\_\_\_0.



	Gross Premie		3	4	1 5	16	7	18	1 9	l 10	11	12
	Less Return I	mbership Fees, Premiums and officies not Taken 2	Dividends Paid or Credited to					Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost Containment	Commissions	"
Line of Business	Direct Premiums Written		Policyholders on Direct Business	Direct Uncamed Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen
Fire				<del></del>								T
Affied lines		<b>{</b>	ļ <u>.</u>	·			<b></b>	L				<b></b>
Multiple peril crop		<b>!</b>	<b></b>				ļ <u></u>	L	ļ			<b></b>
Federal flood		ļ	<b></b>		<b></b>		<b></b>					
Private crop		<u> </u>	<u> </u>		<b>1</b>		<u> </u>	L				
5 Private flood		<b>!</b>	<u> </u>	<u> </u>	<u></u>		<u> </u>	<u></u>	<u></u>			I
Farmowners multiple peril		l	L		l		ł	L				I
Homeowners multiple peril		l										I
Commercial multiple peril (non-liability portion)												1
Commercial multiple peril (liability portion)				T	I		I	T				1
Mortgage guaranty			I	T	[ <u>_</u>		1	T	·			1
Ocean marine		Ī	T	T			† <del></del>		1		·	1
Inland marine		l —	T	T			1					<b>†</b>
Financial guaranty		1	T	·†	···		i		·			†
		·	t	+	···—···		<del> </del>	<del> </del>	·	<del></del>	<del></del>	†···
Medical professional liability		·	<del> </del>	+			l	<b></b>	·			+
Earthquake		ļ	<del> </del>	<del> </del>			<del> </del>	<b></b>				<b></b>
Group accident and health (b)		·-··-		<del></del>				ļ				ļ <u>.</u>
Credit accident and health (group and individual)			<b></b>	· <del></del>				<b></b>			·	<del></del>
Collectively renewable accident and health (b)												<b>4</b>
Non-cancelable accident and health(b)				·			ļ <b></b>	<b></b>	<b></b>			<b>_</b>
Guaranteed renewable accident and health(b)		<u></u>					<u></u>		l			L
Non-renewable for stated reasons only (b)		<u></u>					l					1
Other accident only		l										1
Medicare Title XVIII exempt from state taxes or fees		<u>-</u>									·	1
All other accident and health (b)		I										1
Federal employees health benefits plan premium (b)		T					1					1
Workers' compensation												†···
Other Liability - occurrence									·			†···
	···-			+							·	†
Other Liability - claims made		·· <b>-··</b> -··-		+			···—···		·			<del> </del>
Excess workers' compensation		<u> </u>	<del></del>	<del> </del>					·		·-··-	<del></del>
Products liability	<b>-</b>										. <b>_</b>	<b></b>
Private passenger auto no-fault (personal injury protection)				<del></del>	···—···					<del></del>		ļ <u>.</u>
Other private passenger auto liability				<del></del>						<b>-</b>		ļ
Commercial auto no-fault (personal injury protection)				<u> </u>					·			<b></b>
Other commercial auto liability		ļ	L	<del> </del>			ļ <b></b>		ļ			I
Private passenger auto physical damage			<b></b>		ļ			<b></b>				1
Commercial auto physical damage			L	ļ	l		ļ	L	l	<b></b>		l
Aircraft (all perils)		l	L	l			l					
Fidelity							L					1
Surety												T
Burglary and theft	···T-···-		T	1				····				1
Boiler and machinery				T								1
				†	·			·				t
Credit	<del></del>	·		<del> </del>					·-·			†
Warranty	<del> </del>	·		+								t
Aggregate write-ins for other lines of business	<del></del>		<b></b>	+								+··
TOTALS (a)				<u> </u>								4
DETAILS OF WRITE-INS			1						J			]
		·		<b></b>								<b>4</b>
									lI			l
			L	1								L
Summery of remaining write-ins for Line 34 from overflow page												L
Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	<del></del>			T								T



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

	NAIC Group Code 0000 BUSINESS II	N THE STATE C	OF Virginia			LOGGES			RING THE YEAR	R 2016	NAIC Con	npany Code 1	1398
		Policy and Me Less Return	ums, including imbership Fees, Premiums and olides not Taken I 2	Dividends Paid or Credited to	4	5	6	7	Direct Defense	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Uneamed Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Divect Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire				0	0	0			aa	0	0	
	Affied lines	<u> </u>	و	0	0	0	0	J0	فـــــــــــــــــــــــــــــــــ				·
	Multiple peril crop	وــــــــــــــــــــــــــــــــــ	ļ	L0	ļ0	·  0	ļ9	ļ9	و	9	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	9	J0
2.3	Federal flood	a	0		0	·	0	ļ	<b>د</b>		ļ	٥ا	· [
	. Private crop	Ļo	J	L	ļ0	J0	o	J0	<u> </u>	٥	L0	·  0	·}0
	Private flood	مِــ	٥.ــــــــــــــــــــــــــــــــــــ	ļ	J0	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u>_</u>	o	بـــــــــــــــــــــــــــــــــــــ	و	ļ		ļo
3.	Farmowners multiple peril	ļ <u>.</u>	<u>9</u>	} <u>-</u>	ļ <u>-</u>	ļ	<u> </u>	J	L9	ļ <u>.</u>	ļ0	0	J0
4.	Homeowners multiple peril	ļ <u>-</u>	<u>0</u>	ļ	0	ļ	ļ0	} <u>0</u>	<u>-</u>	<u>0</u>	ļ	·0	J0
	Commercial multiple peril (non-liability portion)	<u></u>	<u>0</u>	ļ	ļ <u>0</u>	ļ	<u>0</u>	ļ <u>9</u>	<u>-</u>	<u>0</u>	ļ0	0	J
5.2	Commercial multiple peril (liability portion)	هــــــ	<u>-</u>	ļ	<u>9</u>	· }	<u>-</u>	<u>0</u>	ļ	J9	ļ	·	<u></u>
6.	Mortgage guaranty	+ō	<u>p</u>	ļ	D	·	<u>-</u>	ļ <u>9</u>	j	D			J
8.	Ocean marine	+	ļ Ş	<u>-</u>	ļ	·	F		<u>ال</u> ــــــــــــــــــــــــــــــــــــ	ļ.—Ş	ļ <u>.</u>	·	J
9.	Infand marine	├ <b>-</b>	<u>p</u>	ļ		<u>-</u>	ار		a		ļ <u>-</u> 2	·   <u>0</u>	<u>.</u>
10.	Financial guaranty	+ <u>-</u>	<u>y</u>	ļ <u>-</u>	<u>-</u>	<u>-</u>		ļ	L	<u>p</u>	ļ	·	<u>-</u>
11.	Medical professional liability	t	<u>-</u>	t		ļ			h		F		J
12.	Earthquake	<u>-</u>	<u>-</u>	Į <u>-</u>	<u>-</u>			J	٣	٩	}	·	J
13.	Group accident and health (b)	٧	٧	<u>-</u>	٧	الاســـــــــــــــــــــــــــــــــــ	٧				<u>-</u>	'ا —	} <u>-</u>
14.			<u>-</u>			J	ļ <u>v</u>	ļ		<u>ب</u> ــــــــــــــــــــــــــــــــــــ	ļ	الــــــــــــــــــــــــــــــــــــ	J
	Collectively renewable accident and health (b)	f	fy	f	·	f	<u>ر</u> ــــــــــــــــــــــــــــــــــــ	f	fy	f2	f	' i	···
	Non-cancelable accident and health(b)			<u>-</u>			<u>-</u>	ļ	ļ <u>.</u>		ļ		ļ
	Guaranteed renewable accident and health(b)	٧		<u></u>	ν	} <u>-</u>			٧	} <u>-</u>		·	J
	Non-renewable for stated reasons only (b)	<u>-</u>		<del>-</del>				<u>-</u>			ļ	·	.   <del>-</del>
15.5	Offer accident only  Medicare Title XVIII exempt from state taxes or fees	<u>-</u>	a	ļ <u>-</u>				<u>v</u>		<u>-</u>	ļ——	·	J
	All other accident and health (b)	ر		<u>-</u>		ļ		<u>-</u>		a	ļ		<del>-</del>
15.1	Federal employees health benefits plan premium (b)											·	
		9,060,371	8,745,937		3,914,827	8.632,506	9,452,167	15,610,912	1.906.125	1.492.703	2.344.451	865.812	521.505
	Workers' compensation	,000,071			, o n , o z		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,010,312			2,54,70		
	Other Liability - claims made									·		,	J
	Excess workers' compensation	Α		n									
	Products fiability	0	1		6	0	0	0	0	0			0
	Private passenger auto no-fault (personal injury protection)		0			6	0	0	0	0		6	
	Other private passenger auto liability	0	0	0	0	0	0	0	0	0		0	6
	Commercial auto no-fault (personal injury protection)	L	0	0	0	0	0	0	0	0	0	n	a
	Other commercial auto liability		0	<u>a</u>		0	0	0	0	0	0	0	
	Private passenger auto physical damage				o							a	[
	Commercial auto physical damage	ة ــــــــــــــــــــــــــــــــــــ			o		L	L	مـــــــــــــــــــــــــــــــــــــ	0	0	0	0
22	Aircraft (all perils)		0	0	0	0	0	0	0	0		0	0
23.	Fidelty	L			0	0		0	قـــــــــــــــــــــــــــــــــــــ	0		0	0
24.	Surety	0		L0	0		Lo		L	0	L0	0	L0
26.	Burglary and theit	L			0		0	0	0	0		0	
27.	Boiler and machinery	L	0	L	0		Lo	0		0		0	
28.	Credit	L			0		0					0	
30.	Warranty	<u>د</u> ه	0	0	٥٥		L		ف	0	L	0	
34.	Aggregate write-ins for other lines of business	L0		0	0		L0	0		0	L	0	0
	TOTALS (a)	9,050,371	8.745.937	0	3,914,827	8,632,506	9,452,167	15,610,912	1,906,125	1,492,703	2,344,451	845,812	521,505
3401.	DETAILS OF WRITE-INS												
3402.			T	1				I	L	I			I
3403.		<b></b>	† <u></u>	1		I		I	L	I		T	I
3498.	Summary of remaining write-ins for Line 34 from overflow page	^	1	0	0	0	٥	. 0	٥	6	0	0	0
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				n			0	<u></u>			0	0
	10088 (Lines 3401 timu 3403 plus 3498) Line 34 80048)	1			<u> </u>	<u> </u>	<u> </u>	<u> </u>	·		<u> </u>		<del></del>



	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olides not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Uneamed Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fre		0	0	G	0	0	0		0		0	
2.1 Alfied lines		ļ <u>0</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	0	<u>_</u>	<u>├</u> º	ļ	ļ <u> </u>	ļQ	بـــــــــــــــــــــــــــــــــــــ	ļ0	·
2.2 Multiple peril crop		ļ9	ļ	ļ9	ļ	L	ļ9	L	J0	ف	ļ0	
2.3 Federal flood	·p	<u>-</u>	ļ <u>-</u>	D	ļ <u>.</u>	<sup>0</sup>	<u>-</u>	<u>-</u>	ļ	ļo	ļ0	
2.4. Private crop	<u>-</u> <u>-</u> <u>-</u>	f	f	·	f	[ <u>9</u>	f9	FP	و.ــ	مـــــــــــــــــــــــــــــــــــــ	f—	···
2.5 Private flood		<u>-</u>	ļ		<u>-</u>	<u>-</u> <u>-</u> <u>-</u>		ļ <u>-</u>	ļ	يــــــ	ļo	
Farmowners multiple peril		<u>-</u>	} <u>-</u>	<u>-</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>		وـــــــــــــــــــــــــــــــــ	ļ9	يــــــ	ļ0	
4. Homeowners multiple peril		ļ <u>0</u>	ļ	ļ0	ļ	<u>0</u>	0	<u></u>		ļ <u>.</u>	ļ0	ļ
5.1 Commercial multiple peril (non-liability portion)		} <u>-</u>	ļ	ļ <u>-</u>	<u> </u>	<u>-</u>	<u>-</u>	L0	<u>-</u> <u>-</u>	ļ	ļ <u>0</u>	
5.2 Commercial multiple peril (liability portion)		<u>-</u>	ļ <u> </u>	ļ <u>-</u>	ļ <u>.</u>	º	} <u>9</u>	ļ	J9	ļ	ļ <u>.</u> <u>.</u>	ļ
6. Mortgage guaranty		J	J	} <u>-</u> <u>-</u>	J	J	} <u>-</u>	بـــــــــــــــــــــــــــــــــــــ	} <u></u>	<i>وـ</i>	}P	ļ
8. Ocean marine		ļ <u>.</u>	F	ļ0	<u>-</u>	<u>-</u>		F	ļ	بـــــــــــــــــــــــــــــــــــــ	ļō	ļ <u>-</u>
9. Infand marine		ļ <u>0</u>	ļ		ļ <u>-</u>	ļō	<u>0</u>	ļ <u>-</u>	ļō	├ <u>-</u>	ļ0	
Financial guaranty		<u>-</u>	ļ <u> </u>	9		<u>-</u>	<u>9</u>	<u>-</u>	} <u>-</u>	الــــــــــــــــــــــــــــــــــــ		
Medical professional liability		ļ.—	ļ	ļ0		H0	<u>0</u>	اب <u> </u>	P		ļ0	ļ
2. Earthquake		ļ <u>.</u>	ļ <u>.</u>	0	<u>-</u>	<u> </u>	ļ	F	ļ <u>.</u>	<u></u>	<u></u>	
Group accident and health (b)	و	ļ <u>.</u>	هـــــــــــــــــــــــــــــــــــــ	ļ0	<u>-</u>	<u>-</u>	ļ	وو	10	و	o	
4. Credit accident and health (group and individual)		هـــــــــــــــــــــــــــــــــــــ	<u>م</u>	0	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	٥	J	م	ļ0		ļ0	ļ
5.1 Collectively renewable accident and health (b)		ļ	ļ	0	إـــــــــــــــــــــــــــــــــــــ	<u>-</u> 0	J0	وــــــــــــــــــــــــــــــــــ	٥	L	0	
5.2 Non-cancelable accident and health(b)		هـــــــــــــــــــــــــــــــــــــ	ļ	0	ļ	0	ļo		و.ــــــــــــــــــــــــــــــــــــ	ļ	0	
5.3 Guaranteed renewable accident and health(b)		ļ. <b></b>	ļ <u> </u>	o	ļ	L	۵	<b>د</b>	و.ـــــــ	L	0	
5.4 Non-renewable for stated reasons only (b)		·	ļ <b>_</b>	0		L	o		۵	ļ <u> </u>	0	
5.5 Other accident only	0	0	L0	0		0	J0	L	0		0	
5.6 Medicare Title XVIII exempt from state taxes or fees	0	0	L	0	0	L0	J0			فـــــــــــــــــــــــــــــــــــــ	0	
5.7 All other accident and health (b)		J	<b>ئــــــ</b>		J	∟	J0	ه	J0	فـــــــــــــــــــــــــــــــــــــ	0	J
5.8 Federal employees health benefits plan premium (b)		L0	L	0	ا فــــــــــــــــــــــــــــــــــــ	۵ــــــــــــــــــــــــــــــــــ	o	ه	٥و	0	٥ه	
6. Workers' compensation	ه	هـــــــــــــــــــــــــــــــــــــ		0		L	0	<b>و</b>		0	0	ļ
7.1 Other Liability - occurrence	6	s	L	0				12,490	20,000	7,510	0	l
7.2 Other Liability - claims made	0	0		0		L0	0	0	0			ļ <u>.</u>
7.3 Excess workers' compensation	0	0	La	0		0	٥ـــــــــــــــــــــــــــــــــ	ه	٥.ــــــــــــــــــــــــــــــــــــ	هــــــــــــــــــــــــــــــــــ	0	
8. Products liability	o	10		9		L	lo	وع	و	L0	0	L
9.1 Private passenger auto no-fault (personal injury protection)	مم	٥	o	0	a	L0		مم	o	<u> </u>	0	ļ
9.2 Other private passenger auto liability	L			0	0	o		د	و	L	0	
9.3 Commercial auto no-fault (personal injury protection)		اقــــــــــــــــــــــــــــــــــــ		0	0	0		وه	00		0	
9.4 Other commercial auto liability		ا مــــــــــــــــــــــــــــــــــــ	L0	0		L0	Lo		ا	L	0	
1.1 Private passenger auto physical damage		هـــــــه	مـــــــــــــــــــــــــــــــــــــ	0	0	0	0		٥		0	
1.2 Commercial auto physical damage			0	0	0	0	0	مم	هـــــــه		0	ļ
2. Aircraft (all perils)		L0		9	L0	L	0	و	L0			l
3. Fidelity				0		L	10	0	وو		0	L
4. Surety			0	0		0	L0	0	L0	L	0	L
6. Burglary and theit	o	0	L					0			0	
7. Boiler and machinery		0	L0	0	0	0	L0	0		L0	0	
8. Credit			Lo	0		0		0		L		
0. Warranty	T 0	a	0	6	0	0	0	0	0	0	0	
4. Aggregate write-ins for other lines of business		0	n	0	0	0	0	0	1 0	0		
5. TOTALS (a)		0	0	0	j	7.297	7,297	12, 490	20,000	7,510	0	J
DETAILS OF WRITE-INS		<u>_</u>	<b>`</b>			.,,		12, 100	297000	1,910		
1.	L	l	L	<u> </u>	I	L	<u> </u>		l	L	l	1
2.			L				1		l			1
3		I	L		I							I
Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	6	. 0	0	0	0	0	0	1
9. Totals (Lines 3401 thru 3403 plus 3498) Line 34 above)			Γ									



NAIC Group Code 0000 BUSINESS		ums, including	9	4	- 5	6	7	R .	T 0	10	npany Code 1	1 12
	Policy and Me Less Return Premiums on P	mbership Fees, Premiums and olicies not Taken 2	Dividends Paid or Credited to	*			'	Direct Defense	Direct Defense	Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
l. Fire	م	0		0		0	0	<b>د</b>	o	0	0	Ī
21 Allied lines	وو	0		0		L0	0	<u>.</u>	0	L		1
2.2 Multiple peril crop		0	o	0	L0	Lo	L0	L		L	0	
2.3 Federal flood	o	9	<b>د</b>	0		L	0	0	0	0	0	
2.4. Private crop	0	0	0	0	0	0	1 0	0	0	-	0	I
.5 Private flood	0	0	0	0	9	0	6	0	0			
t. Farmowners multiple peril	0	0	^	0	0		0	0				
. Homeowners multiple peril										<u>-</u>		
i.1 Commercial multiple peril (non-liability portion)									} <u>-</u>	<u>-</u>		
			0		···		<u>x</u>	<u>-</u>	·	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	·	
5.2 Commercial multiple peril (Rability portion)			٧	·	<u>-</u>	٧	y	٢	<u>-</u>	يـــــــــــــــــــــــــــــــــــــ	ļ	
Mortgage guaranty	···	J	بـــــــــــــــــــــــــــــــــــــ	ļ	J	<u>-</u>	<u>-</u>	بـــــــــــــــــــــــــــــــــــــ	يـــــــــــــــــــــــــــــــــــــ	بـــــــ	}P	} <u>-</u>
I. Ocean marine	·	<u></u> 9	هِــــــــــــــــــــــــــــــــــــ	<u>-</u>	<u>-</u>	<u> </u>	9	فـــــــــــــــــــــــــــــــــ	Q	ֈ <b>.</b>		ļ <u> </u>
inland marine			<u></u>	ļp		<u> </u>		الــــــــــــــــــــــــــــــــــــ	J0	L	J0	···-
. Financial guaranty	o	J0	o	0		L	s	0	٥٥	<b>اد</b>	0	
. Medical professional liability		0		0	0	L0	0	<u> </u>	۵	L	0	
Earthquake		ا فــــــــــــــــــــــــــــــــــــ	0	0	0	L0	9	٥	۵	L	L0	L
t. Group accident and health (b)	o	0	0	0	0	L 0		0	0	0	0	
l. Credit accident and health (group and individual)	0	0		0	0	0		0	0	0	0	
.1 Collectively renewable accident and health (b).	0	6	0	0	0	Δ	0	0	n		0	l
.2 Non-cancelable accident and health(b)		n n					^			<u>-</u>		
i.3 Guaranteed renewable accident and health(b)											٧	····—···—
				<u>-</u>	<u>-</u>	<u>_</u> 9	u	الا		ļ <u>-</u>	ļp	
.4 Non-renewable for stated reasons only (b)				<u>-</u>	u	—··		<u>-</u>	ļ <u>.</u>	ļ <u>-</u>		
i.5 Other accident only	<u>_</u>	9	<u></u>	<u></u>	ļ <u> </u>	<u>.</u> 9	D	بــــــــــــــــــــــــــــــــــــ	ļ		0	
i.6 Medicare Title XVIII exempt from state taxes or fees				ļ0		ļ0	0	وو	0	L0	0	
i.7 All other accident and health (b)		J		J0	J	o	j	<b>د</b>	. و. <b>ـــ</b>	L	0	ļ <u>.</u>
i.8 Federal employees health benefits plan premium (b)	o	ا فــــــــــــــــــــــــــــــــــــ		0	ا فــــــــــــــــــــــــــــــــــــ	ø	o		0	<u> </u>	0	
Workers' compensation		480,047	0	140,936		(401,434)		123,895	62,995	51,938	25,342	
.1 Other Liability - occurrence		ا ووا	0	0	L0	L0	0	0		0	6	
.2 Other Liability - claims made		0	0			0			0	0	0	
.3 Excess workers' compensation			0	0	0	0	0	0		0	0	
. Products liability		i	0	0				^				····
.1 Private passenger auto no-fault (personal injury protection)		ا ۲		· · · · · · · · · · · · · · · · · · ·	···	a	<u>9</u>	٧	t			
		i			···		f	بد	·	يدــــــــــــــــــــــــــــــــــ	·	
.2 Other private passeinger auto liability	ــــــــــــــــــــــــــــــــــــ	الإ		y			ا يــــــــــــــــــــــــــــــــــــ	لا	ا لا	بـــــــــــــــــــــــــــــــــــــ		
.3 Commercial auto no-fault (personal injury protection)		9	9		ا بــــــــــــــــــــــــــــــــــــ	<u>.</u>		قـــــــــــــــــــــــــــــــــــــ	ļ	الــــــــــــــــــــــــــــــــــــ	ļ0	ļ
.4 Other commercial auto liability						0	ا فــــــــــــــا	و		فــــــــــــــــــــــــــــــــــــ	ļ0	ļ
.1 Private passenger auto physical damage		ا ۵.ــــــــــــــــا	0			0		o	0			
.2 Commercial auto physical damage		ا هــــــــــه		0	0	0	o	0	0			ļ <u>.</u>
. Aircraft (all perils)		l0	0		l0	0	o	و	9	L	L0	i
Fidelity	o	l		0	o			٥		اقــــــــــــــــــــــــــــــــــــ		L
. Surety	L 0	0	0	0	0	0			0	0	0	
Burglary and theft		n		0		a		0	ń	n	A	
Boiler and mechinery				0						^		l——.
			<u>-</u>				ا ر		ا لا	٧		
	+	ا لا	<u>-</u>		ا پـــــــــــا		ا لا	·	ا پر			
. Warranty			<u>-</u>	<u>-</u>	ا يــــــــــــــــــــــــــــــــــــ	<u>_</u>	<u>-</u>		<u>-</u>	ļ	}	···-
. Aggregate write-ins for other lines of business		<u></u>			<u></u> 2	D	<u></u> 9		<u></u> 9	ļ <u>.</u> 0	ļ <u>-</u>	
, TOTALS (a)	271,160	480,047	0	140,936	858, 025	(401, 434)	1,317,145	123,896	62,995	151,938	25,342	*
DETAILS OF WRITEINS					1		1		l			· ·
		<b>!</b>		ļ					l,			ļ <b>.</b>
	.L	I					ll		L			L
	1	]							I		1	I
											1	
Summery of remaining write-ins for Line 34 from overflow page	·					a		<u> </u>				i



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

2.1 Alieu 2.2 Multi 2.3 Fedde 2.4 Priva 3. Farm 4. Hom 5.1 Com 6. Mort 8. Coas 9. Infan 10. Finas	Line of Business  Line of Business  spike pail crop  spike pail crop  state flood  moveres multiple peril  moveres multiple peril  moveres multiple peril  moveres multiple peril  moveres multiple peril  moveres multiple peril  moveres multiple peril  moveres multiple peril  moveres multiple peril  moveres multiple peril  moveres multiple peril  (sablity portion)  marerial multiple peril  (sablity portion)  "tages guerarty  as marine	Policy and Me Less Return	uums, Including prombership Fees, Premiums and colides not Taken Colides not Taken Earned 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Dividends Paid or Credited to Posicyholders on Direct Business	Direct Uneamed Premium Reserves	Direct Losses Paids (deducting salvage)	Direct Losses Incurred	Direct Losses Unpeid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Detense and Cost Containment Expense Unpaid 0 0	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
2.1 Alieu 2.2 Multi 2.3 Fedde 2.4 Priva 3. Farm 4. Hom 5.1 Com 6. Mort 8. Coas 9. Infan 10. Finas	ad lines  ad lines  tyle parii crop  leral flood  atate flood  arate flood  movemens multiple parii  neowenens multiple parii  neowenens multiple parii (  neowenens multiple parii (  nemerical multiple parii (line-liability portion)  tripage gueranty  an madine  an madine	Less Return Premiums on P	Premiums and Policies not Taken 2 Direct Premiums	or Credited to Policyholders	Direct Uneamed Premium Reserves	Direct Losses Paids (deducting salvage)	Direct Losses incurred 0 0		and Cost Containment	and Cost Containment	and Cost Containment Expense	and Brokerage	
2.1 Alieu 2.2 Multi 2.3 Fedde 2.4 Priva 3. Farm 4. Hom 5.1 Com 6. Mort 8. Coas 9. Infan 10. Finas	ad lines  ad lines  tyle parii crop  leral flood  atate flood  arate flood  movemens multiple parii  neowenens multiple parii  neowenens multiple parii (  neowenens multiple parii (  nemerical multiple parii (line-liability portion)  tripage gueranty  an madine  an madine	1 Direct Premiums	2 Direct Premiums	or Credited to Policyholders	Direct Unearned Premium Reserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Direct Losses Paids (deducting salvage)	Direct Losses Incurred 0 0		and Cost Containment	and Cost Containment	and Cost Containment Expense	and Brokerage	
2.1 Alieu 2.2 Multi 2.3 Fedde 2.4 Priva 3. Farm 4. Hom 5.1 Com 6. Mort 8. Coas 9. Infan 10. Finas	ad lines  ad lines  tyle parii crop  leral flood  atate flood  arate flood  movemens multiple parii  neowenens multiple parii  neowenens multiple parii (  neowenens multiple parii (  nemerical multiple parii (line-liability portion)  tripage gueranty  an madine  an madine	Cirect Premiums   Written   9   9   9   9   9   9   9   9   9	Direct Premiums	Policyholders	Direct Uneamed Premium Reserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Direct Losses Paid (deducting safvage)	Direct Losses incurred 0 0 0		Containment	Containment	Expense	and Brokerage	
2.1 Alieu 2.2 Multi 2.3 Fedde 2.4 Priva 3. Farm 4. Hom 5.1 Com 6. Mort 8. Coas 9. Infan 10. Finas	id line  tiple pail crop.  tiple pail crop.  tate crop.  rate food.  moveres multiple peril  neowners multiple peril  nemercial multiple peril  nemercial multiple peril (Mability portion)  trape gueranty  tran marine	9 9 9 9 9 9 9	9 9 9 9 9 9 9	0 0 0	0 0 0		0	0	o	0 0	0 0	0	0
2.2 Multi 2.3 Fede 2.4 Priva 2.5 Priva 3. Farm 4. Hom 5.1 Com 6. Mort 8. Cose 9. Infan 10. Finas	tyle peril crop leteral flood rate crop arte flood moveres multiple peril neowners multiple peril neowners multiple peril nemerical multiple peril (non-leability portion) merical multiple peril (non-leability portion) tyage gueranty ara marine	9 9 9 9 9 9	9 9 9 9 9 9	0 0 0			0	0	o	0		0	0
2.3 Fede 2.4 Priva 2.5 Priva 3. Farm 4. Hom 5.1 Com 6. Mort 8. Oose 9. Infan 10. Finas	leral flood  rate crop  rate flood  moveners multiple peril	9 9 9 9 9	0 0 0 0 0	0 0			p	ļ	L	L0			
2.4. Priva 2.5 Priva 3. Farm 4. Hom 5.1 Com 6. Mort 8. Ocea 9. Infan 10. Finas	rate corp rate food moveres multiple peril neowners multiple peril neowners multiple peril (non-fability portion) nemercial multiple peril (non-fability portion) nemercial multiple peril (kability portion) tyage gueranty		0 0 0			`					r		مـــــــــــــــــــــــــــــــــــــ
2.5 Priva 3. Farm 4. Hom 5.1 Com 6. Mort 8. Ocea 9. Infan 10. Finas	rate flood  movenes multiple peril		0 0		0			ļ	F	ļ	فـــــــ	ļ0	ļ <u>.</u>
3. Farm 4. Horn 5.1 Com 5.2 Com 6. Mort 8. Coss 9. Infan 10. Finas	mowners multiple peril neowners multiple peril ( neowners multiple peril (non-lability portion) nerecial multiple peril (kability portion) tripage gueranty an marine	0 0 0 0	0		·	( )	پر	<u>y</u>	<u>ال</u> ــــــــــــــــــــــــــــــــــــ	<u>9</u>	<u>-</u>		ļ
4. Hom 5.1 Com 5.2 Com 6. Mort 8. Coss 9. Infan 10. Finss	neowners multiple peril (no-fability portion)	0 0 0			1 0	` }	L	<u>0</u>		ļ	<u>-</u>		ļ
5.1 Com 5.2 Com 6. Mort 8. Coss 9. Infan 10. Finss	nmercial multiple peril (non-fability portion)		o o	1 6						ļ	يـــــــــــــــــــــــــــــــــــــ		
5.2 Com 6. Mort 8. Ocea 9. Infan 10. Finas	nmercial multiple peril (liability portion)	و		0	0		0	0					
6. Mort 8. Coss 9. Infan 10. Finas	rigage guaranty			0	9	0	0	0	0	0	0	0	0
8. Ocea 9. Infan 10. Finas	an marine				0		0	0	ه ــــــــــــــــــــــــــــــــــــ	0			
9. Intan 10. Finas		L	0	L		و	0	0		و	L0	0	فـــــــــــــــــــــــــــــــــــــ
10. Fina		هه	0	L	0	·	0	0	م	0		0	
	ancial guaranty	دــــــــــــــــــــــــــــــــــ	ļ0	فـــــــــــــــــــــــــــــــــــــ		·	0	0		0	هـــــــــــــــــــــــــــــــــــــ	L0	
11. Medi	dical professional liability	هـــــــــــــــــــــــــــــــــ	ļ0		0	·	0	0				0	ļ
12. Earti		<b>ب</b> ــــــــــــــــــــــــــــــــــــ	J	j	J0	9و	<u></u>	Jo	فــــــــــــــــــــــــــــــــــ	J	L	ļo	J
	up accident and health (b)	ļ	ļ <u>.</u>	[ <u>-</u>	ļ9	·	o	o	فــــــــــــــــــــــــــــــــــ	م	<i>_</i>		ļ
	dit accident and health (group and individual)	اب الم		<u>-</u>	ļ0	·	Q	<u>-</u> <u>0</u>	⊢ <b>_</b>	ļ <u>.</u>	<u>-</u>	ļ	ļ
	ectively renewable accident and health (b)	<u>-</u>		<u>ا</u> ــــــــــــــــــــــــــــــــــــ		:  <del>-</del>	<u></u>	ļ	<u>-</u>	} <u>°</u>	<u>و</u> ـــ	<u>0</u>	ļ
	aranteed renewable accident and health(b)	<u>-</u>	1	<u>-</u>		J			٧	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	remewable for stated reasons only (b)			ļ		· · · · · · · · · · · · · · · · · · ·	J	J	٧			ļ	J
	er accident only		0		0	0		7		n	0		
15.6 Med	ficare Title XVIII exempt from state taxes or tees.	0	0	0	0		0				د		
	other accident and health (b)	م			0			0		ő		0	0
15.8 Fede	eral employees health benefits plan premium (b)	ەە	L0	ف	0	فـــــــــــــــــــــــــــــــــــــ	0		<u> </u>	0	0	0	
16. Worf	rkers' compensation	(22,365)	(22,431)		0	43,807	( 195, 433)	42,982	18,028	4,375	13,403	(2,090)	(1,289)
17.1 Othe	er Liability - occurrence	وــــــــــــــــــــــــــــــــــ	0	L	6		0	0				0	
17.2 Othe	er Liability - claims made	<b>م</b>		<b>└</b>	0	·	0	ــــــــــــــــــــــــــــــــــــــ	هــــــــــــــــــــــــــــــــــ		مـــــــــــــــــــــــــــــــــــــ	0	
	ess workers' compensation		<u>-</u>	ļ	ļ0	·	0	o	٥ــــــــــ			0	ļ <u> </u>
	ducts liability	هِـــــــــــــــــــــــــــــــــ	ļ9	بـــــــــــــــــــــــــــــــــــــ	ļ0	·	o	ļ <u>0</u>	<u></u>	o			ļ
	ate passenger auto no-fault (personal injury protection)		ļD	├ <u>-</u>	<u>0</u>	`   <u>-</u>	<u>0</u>	ļ <u>9</u>	ļ <u>.</u>	<u>-</u>		0	ļ
19.2 One	er private passenger auto liability	لاـــــــــــــــــــــــــــــــــ	الا		ļy	ˈ  <u>-</u>	ļ	<u>y</u>	٧ــــــــــــــــــــــــــــــــــ	٧	<u>-</u>	<u>_</u>	
	er commercial auto no-fautt (personal injury protection)er commercial auto liability			<u>ا</u> ــــــــــــــــــــــــــــــــــــ		J		<sup>2</sup>	ļ	<u>-</u>		<u> </u>	ļ—
	er commercial auto hispany			٧	o	J		<u>-</u>	الإ	<u>-</u>			ļ
	ana passenger auto priysical damage				0			. 0			۵		1
22. Aircr	raft (all perils)	0	0	0	0	0	0	0	0		0		0
	#b		0				0		0		0		
	ety		ا و	L	0		0	0	وــــــــ	وـــــــــــــــــــــــــــــــــــــ		0	
	plany and theft	<u>و</u>	0	مــــــــــــــــــــــــــــــــــــ	0	·	0	0	<u>دـــــــــ</u>			0	
	er and machinery	فـــــــــــــــــــــــــــــــــ	اهـــــــا	حــــــــــــــــــــــــــــــــــــ	0	هـــــــــــــــــــــــــــــــــــــ		Jo	ه	J0	هـــــــــــــــــــــــــــــــــــــ		J
28. Cred	<b>4</b>	0			0	ļ <u>_</u> 9	0		0	۵	0	0	0
	ranty	<b>و</b>	ļ	ļ <b>_</b>	ļo	ļ <u> </u>	0	ļ <u>.</u>	افـــــــــــــــــــــــــــــــــ	o	َ مــــــــــــــــــــــــــــــــــــ	0	
	regate write-ins for other lines of business		0	ادــــــــــــــــــــــــــــــــــ	ļ0	·	L	ļo	ا فــــــــــــــــــــا	<u>-</u>	و	0	
35. TOT/		(22,385)	(22,431)	0	0	43,807	(195,433)	42,982	18,028	4,375	13,403	(2,090)	(1,289)
3401,	TALS OF WRITE-INS			L	<u> </u>	<u> </u>	L		.,,,_,,				l
			<u> </u>			<u> </u>		l					l
3403			I		I			l		l			l
3498. Sum	nmary of remaining write-ins for Line 34 from overflow page	و	L0	هـــــــــــــــــــــــــــــــــــ	0	J		0	ا هــــــــــــــــــــــــــــــــــ	هــــــه	افــــــــــــــــــــــــــــــــــــ	0	
3499. Total	als (Lines 3401 thru 3403 plus 3498)(Line 34 above)		0		0	0	0	0	9	0	0	0	0

(b) For health business on indicated lines report. Number of persons insured under PPO managed care products \_\_\_\_\_\_\_0 and number of persons insured under indemnity only products



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

NAIC Group Code 0000 BUSINES	S IN THE STATE C	ums, Including	1 9		1		T - 3 - 50.	RING THE YEAR	2010		pany Code 1	1330
	Policy and Me Less Return	ums, including embership Fees, Premiums and dides not Taken	Dividends Paid or Credited to			6	,	Direct Defense	Direct Defense	10 Direct Defense and Cost Containment	Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire				0	0	L0	o	0	0		0	
2.1 Allied lines		۵		ļ0		0	0	اـــــــــــــــــــــــــــــــــــــ	٥.ــــــــــــــــــــــــــــــــــــ		0	
2.2 Multiple peni crop		J	L	0	ļ	0	J9	L	0	<b>ا</b> ــــــــــــــــــــــــــــــــــــ	0	
2.3 Federal flood		ļ0	<b>ئــــــ</b>	0		o	o	L	وو	0	0	
2.4. Private crop	م <u>ـــــــ</u> ــه	i	0	0		0	J0	و	٥		0	
2.5 Private flood		£0	L	·0	J	Ĺ	J0	۵ـــــــــــــــــــــــــــــــــ	<u> </u>	Ĺ	0	( <u> </u>
Farmowners multiple parit				0		L0	0	فـــــــــــــــــــــــــــــــــ	o	L0	0	
Homsowners multiple perit		Ω		0		L0	0	م	٥ـــــــــــــــــــــــــــــــــــــ	L0	0	<u></u>
5.1 Commercial multiple peril (non-liability portion)		0	0	0		L0	0	م			0	
5.2 Commercial multiple peril (liability portion)	e	l0		0	0		0	و	o	0	و	
6. Mortgage guaranty	هه	٥٥		0		0	0	م	o		0	
6. Mortgage guaranty	e	Jø		0	J	o	J0	فـــــــــــــــــــــــــــــــــــــ	Jo	o		<u> </u>
9. Inland marine		و		0		0	0	0	0		0	
10. Financial guaranty		L0		0	L	L	و	<b>د</b>	٥٥	L	0	
11. Medical professional fiability		٥٥		0	0	0	0				0	
12. Earthquake		0	0	0		0	0	0		0	0	
13. Group accident and health (b)	و	0	0	0	0	0	0	0	0		0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	7		
15.1 Collectively renewable accident and health (b).			0	0	•		<u> </u>	^				ļ—
15.2 Non-cancelable accident and health(b)		,	0	0	0		6					
15.3 Guaranteed renewable accident and health(b)									,			
15.4 Non-renewable for stated reasons only (b)					Δ	ν		F				···
15.5 Other accident only									<u>-</u>	<u>-</u> -		
15.6 Medicare Title XVIII exempt from state taxes or fees.		,							٧	الاســـــــــــــــــــــــــــــــــــ		}
15.7 All other accident and health (b)		×		·			<u>y</u>	٣	٧	٧	ļ	ļ
						<u>۲</u>		F	l	<u></u>	<u>-</u>	
15.8 Federal employees health benefits plan premium (b)	268,233,724	259,484,965	58.347	123,360,379	142,230,971	144, 197,276			45 004 005		05.000.000	
16. Workers' compensation	200,233,724		58,34/				274,717,013	48, 141,426		67,301,522	25,068,069	15,456,2
		<u>-</u>	<u>-</u>	ļ	11,825	(90,556)	2,473,012		247,245		D	···
17.2 Other Liability - claims made		0	ļo	<u>-</u> <u>0</u>	<u>-</u>	<u>_</u>	·	ļ		L	0	···
17.3 Excess workers' compensation			ļ	} <u>-</u> 9		D	<u>0</u>	<u>-</u>	ļ9	<b>بــــــ</b>	ļ0	ļ
18. Products Sability		9ـــــــــــــــــــــــــــــــــــــ	ابــــــ	ļ	<u> </u>	<u></u>	0	ļ <u>9</u>	9			·
19.1 Private passenger auto no-fault (personal injury protection)		٩	ļ	ļ0	<u> </u>	<u>-</u>	ļ9	<u> </u>			0	
19.2 Other private passenger auto liability		و	ļ <u> </u>	ļ9		L0	ļ	L	Q9		·0	ļ
19.3 Commercial auto no-fault (personal injury protection)			0	0	0	0	امــــــا		ا کــــــــــــــــــــــــــــــــــــ		0	
19.4 Offirer commercial auto liability		0		0		0	امــــــــــــــــــــــــــــــــــــ	0	0	o	0	
21.1 Private passenger auto physical damage		٥		0	0	0	aa				0	
21.2 Commercial auto physical damage		J0		0	0	0	o	و		o	0	
22. Aircraft (all perils)		l9		0	0	0	0	و	0		0	
23. Fidelity	<b>ــــــــــــــــــــــــــــــــــــ</b>			0	0		L	L	ه	هــــــــــــــــــــــــــــــــــ		l
24. Surety			L	0	0	0	L0	و	9	0	0	
26. Burglary and theft	L0	0	L0	0		0	و			0	0	
27. Boiler and machinery		٥	L	0		0	0	0	و	0	0	
28. Credit	L				0	0			0			
30. Warranty			L	0			L	8	0	n	0	
34. Aggregate write-ins for other lines of business		0	0	0		0		0	0		0	
35. TOTALS (a)	268,233,724	259,484,965	58.347	123,360,379	142, 242, 796	144,106,721	277, 190,025	48,502,517	46,338,471	67,690,243	25,068,069	15,456,2
DETAILS OF WRITEINS	200,124	200,504,500	50,017	160,000,070	HE, 616, 190	177,1W,1Z1	217, 50,000	70,000,017	118,000,911	01,000,243	24,400,000	19,400,2
01,			l				1	1				
02.		†	t		†		i	T				
03		†	<del> </del>		†			<u> </u>			<del></del>	
	<del>-</del>	t	0		† <u>-</u>			T				
98. Summary of remaining write-ins for Line 34 from overflow page	<u></u>	ļ	<u>-</u>	} <u>-</u>		<u>ال</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	الإــــــــــــــــــــــــــــــــــ	ا ۾ا	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u>-</u>	
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		. 0		1 9	. 91						. 0	

				Assu		ce as of Decemb	er 31, Current Y	'ear (000 OMITT	ED)					
1 1	2	3	4	5		ance On	8	9	10	11	12	13	14	15
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
		J.S. Non-Pool		0			٥	0	0	0		0		0
		Other (Non-U.S.)		0			0	•	0	0	0	0		0
0899999.				0	0	0	0	0	0	0	0	0	0	0
		AIU Insurance Company	NY	0	30	135	185	0	0	0		0	0	0
		Allstate Insurance Company/Northrook Indemnity	IL	0	83	417	510	0		0	0	766	0	0
47-0490411 .	_31127 _	Columbia Casualty Company	<u></u>	0	<i>g</i>	209	256	0	<u>-</u>	0	]0	0	0	0
36-2114545	_20443 _	Continental Casualty Company	<u> </u>	0	158	715	874	L0	0	0	0	L0	0	0
13-5010440	_35299		PA	6		433	530	L	ļ <u>0</u>	0	<u>0</u>	ļ0	}0	0
		Everest Reinsurance Company/Pruco Syndicate	DE	0	31	138	169	o	}0		<u>0</u>	ļ0	0	0
22-1626385 _	_11584 _			0		204	249	<u>-</u>	} <u>-</u>		<u> </u>	ļ <u>.</u>	0 I	0
13-1916663 .	_23493 _	Midland Insurance Co	NY	0		274	335	<u>-</u> <u>0</u>	}0		<u>0</u>	}0	0	0
36-14/5332 .	_20451	Midstates Re/Mead Reinsurance Corp	IL	0	177	794		ļ0	J	0	0	}184	}0	0
13-16/3030 .	_23359	Swiss Re America Corp/Northan Transport Insurance Co	MT	<u>.</u> v	129	577	706 312	ļ0	<u>-</u>	0	<u>0</u>	<u>-</u>	0 I	0
/5-0/8412/	_33014 _	Utica Mutual Insurance Co	UPL			255	423	<u>-</u>	<u> </u>	0	<u>-</u>	0	<sup>0</sup>	0
D-04/0000 _	_200/0	Wausau Int'i Underwriters inc	M1			346 168	205	<u>-</u> V	<u>-</u>	0	<u>-</u>	V		
50 00000 ec	_21400	Utilico Casualty Co	#1		×	100		L	7 488	v	<u> </u>	v		
107-2800040 _	-3/003 -	Zurich Insurance Company	UE	36	(550)	5.481	4.931	<u>-</u>		<u>_</u>	23.311		}	
21 1020020	_10000	Scottadale Insurance Company	/N	4.830			8 043	<u>-</u>	(4,164)		23,311	<u>v</u>	<u>-</u>	8,251
		Stonewood Insurance Company	MC		V			<u>\</u>	(4,104)		500	<u>-</u>	<b>-</b>	
		S. Unaffiliated insurers Reinsurance for which the total of Colu	ron Ric tone	·	vv	v_				v			v	<u>.</u>
	than \$10		2000 00 0000	9	247	1,099	1,346	۵	ا م	0	2.368		ا م	۸
		her U.S. Unaffiliated insurers		4.866	737	19,288	20,025	- 6	3,421	- 0	26, 179	950	- 0	27,486
			NY	6,772	0	6.942	6.942	- 0	29	2.270	10,10	0		5,190
		nd Associations - Reinsurance for which the total of Column 8	s less than											
		0 - Mandatory Pools		0	0	0	0	l o	اه	0	0	ه ا	ا ه	۵
		ols, Associations or Other Similar Facilities - Mandatory Pools		6.772	0	6,942	6.942	0	29	2.270	0	0	- 0	5.190
		Excess and Casualty Reins Association	NY	0	34	887	921	Ö	1 7	0	- 0		- č	
		nd Associations - Reinsurance for which the total of Column 8	is less than					i				v	V	
		0 - Voluntary Pools		5	0	0	0	ه ا	اه ا	0	ا م	ه ا	ا م	0
		ols, Associations or Other Similar Facilities - Voluntary Pools			34	887	921	- 0	i i	0	- 0		0	
		ools and Associations		6,772	34	7,829	7.863		29	2.270	0	- 0		5,190
			222	0,772	40	181	221		1 701		- 0	- 6	0	0,130
		on-U.S. Insurers - Reinsurance for which the total of Column 8							<u> </u>					
	\$100.000			6	8	26	32	0	ا ه ا	n	ا ه	5	n	م
		her Non-U.S. Insurers		0	46	207	253	- 6	- 0		0	- 0	- 0	
9999999				11.638	817	27, 324	28, 141	ŏ		2,270	26, 179	960	ŏ	32,676
				,000					-,144					

		Premium Portiolio Reinsurance Effected or (Canceled) dui	ing Current Yea	<u> </u>	
1 ID Number	2 NAIC Com- pany Code	Premium Portfolio Reinsurance Effected or (Canceled) du 3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premlum
Number	<b>₩</b> 0000	Name of Company	Contract	Premium	Premium
····—-		·			<del></del>
				·——	
		·			
		<u></u>			
<u>-</u>					
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				—— <del>—</del> —	···
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					———
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		· · · · · · · · · · · · · · · · · · ·	-··		
··· <del>-</del> ···					
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# ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY SCHEDULE F - PART 3

					Ceded	Reinsurance	as of Dece	mber 31, Cι		000 OMITTE								
1 =	2	3	4	5	6					rance Recover						ce Payable	18	19
1			1			7	8	9	10	11	12	13	14	15	16	17	Net Amount	
1	ا						1	i		į.	l .	Į.	i			_	Recoverable	
1	NAIC		i i	1	<b>[_</b>	ĺ	i	i	i	1	i	ſ			1	Other	From	By Company
	Com-	· ·			Reinsurance				Known Case		I		Contingent	Columns	Ceded	Amounts	Reinsurers	Under
ID therefore	pany	Now a of Delaware	Domidiary	Special	Premiums	Paid		Loss	LAE	IBNR Loss	IBNR LAE	Uneamed	Commis-	7 thru 14	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	Paid LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	Totals	Payable	Reinsurers	[16+17]	Treaties
		orized - Affiliates - U.S. Non-Pool			0	0		0		0		0	. 0		0	0	0	
		orized - Affiliates - Other (Non-U.S.)			0							0	0		0		0	
		orized - Affiliates	1		0							0	0		0			
		National Indemnity Co.	ME		<u></u>	3,659	128			13,799	3, 144	J0	وو		L0	هـــــــــــــــــــــــــــــــــــــ	23,653	
.31-1169435		Midwest Employers	DE		144		<u>\$</u>	140	31					10,670	100	<u>.</u>		J
_08-1481194		VI Delegament fuerica	IN	···-	844	ļ <u>.</u>	אַ		<u></u>	118	13	65 380	<del>-</del>		530	<u>-</u>	(345)	
13-6106721		Harco National Insurance Company	1	···-		19	ي	381	0	147	750		<u>-</u>	3.133	F	<u> </u>	3.133	
04-1590840		Paris Re America Insurance Company	DE				36	300	40	1,464	750			2.590			2,590	
13-3029255	30302	General Security National Insurance Company/Sorema	W				10			100			<u></u>	115	۲		15	
13-3531373		Partnerre Insurance Company of New York	NY			0	0	37	1	178		0	0	214		0	219	
.75-1670124		Starr Indemnity & Liability Co.	π		J		13	- 38		554				770			770	J
02-0537812		Sompo Japan Fire & Marine Insurance Co. of America	NY		õ			174		165			0	589	0	0	589	74
13-1675535		Swiss Reinsurance America Corporation	NY		0	1,390	480	1,523	322	7,732	2,247	0	0	13,694	0	0	13,694	0
.13-5459190	_21113 _	United States Fire Insurance Company / CaF Riverstone	0E		0					876		10	0	967	0		967	
43-0727872			NO		2,041	107	L0	2,436	188	8,324	2, 172	956	هـــــــــــــــــــــــــــــــــ	14,183	1,380	0	12,803	
_13-1958482			DE		0		36	60	5	1,009	30	۵	وه		. م	<u></u>	1, 121	ا مــــــــــــــــــــــــــــــــــــ
_22-2006057		Everest Re Group Ltd.	Œ		و.ـــــــ	و	91	215	25	846	250	و٥	و		0	0	1,427	L
_00-0000000			WI		٥	٥	0	11		102		۵	0	114	0		114	
_06-1286276			(ಗ			1	20	28	3	506		اقــــــــــــــــــــــــــــــــــــ	فـــــــ	558	0	0	568	J0
_16-0386830	_22314 _		NH		0	27	80	20	2	704	و	9	وـــــــــــــــــــــــــــــــــ	833	o	0	833	I
.06-1063492			[cī]			14	<u>47</u>	<u> 5</u>	ļ <u>.</u>	253		J	فــــــــــــــــــــــــــــــــــ	330	L	<u></u>	330	ا فــــــــــــــــــــــــــــــــــــ
_25-0687550 _23-1642962		National Union Fire Insurance Company of Pittsburgh, PA	PA	<u> </u>	p		66	175	15	937	150	<u>9</u>		1,347	9		1,347	ا فِــــــــــــا
00-000000		Pennsylvania Manufacturers Assoc Ins Co	PA	····—···		2	الإنســــــــــــــــــــــــــــــــــــ	31	<del>-</del>	307		<u>-</u>		382	9	<u>-</u>	382	<u>-</u>
.13-3054070		Paladin Reinsurance Corporation	NY	····—··	الإ	·····	<u>-</u> 2		<u>-</u>	408 256	ا پر				<u>.</u>		451 282	<u>-</u>
_00-0000000			DE		<u>-</u>	<u>-</u>	,	20	·· <del>-</del>	204		<u>"</u>		225			226	<u>-</u>
.00-0000000		Essex Syndicate Inc	NY				٧			102		<u> </u>		113			113	
.00-0000000	_00000 ::		NY	····	ارد		<u>'</u>			102	ا ۾ا	<u>-</u>	٠	113			13	t
00-0000000		NFG American Syndicate Inc	DE	···	0	-		40	3	408	-		0	451	a		451	·
00-0000000		AiG Multi-line Syndicate Inc	NY		0	0		n		102	0			113			18	<u>-</u>
00-000000		ANEX Syndicate INc	MY			0		10	1	102	0	0	0	113	0	0	113	
.00-000000		International American Syndicate	NY			0		10		102			0	113			113	ا فــــــــــــــــــــــــــــــــــــ
		orized - Other U.S. Unaffilieted Insurers (Under \$100,00	(0)		0	8	16	71	2		0	0	0		2	0	26	0
		orized - Other U.S. Unaffiliated Insurers			3.029	6,334	1,068	8,242	1,256	50,806	10,311	1,401	0		2.012	0	77.406	
		orized - Pools - Mandatory Pools			0	0				0			0		0	0	0	
_AA-1120337			GBR		1,694	52	0		220	6,752	1,418	728		10,498	1,045	0	9,453	٠
JAR-1126780			GBR	<u> </u>	238	و	[o	156		1,299	13	112	مـــــــــــــــــــــــــــــــــ	1,587	138	0	1,449	ا فــــــا
			GBR	<u></u>	406	٥ـــــــــــــــــــــــــــــــــ	0	101		1,223	28	191	مــــــــــــــــــــــــــــــــــ	1,550	298		1,252	ļl
AA-1126006	_00000	Liberty Syndicate 4472	GBR	<u></u>	781	21	0	1,328	212	6,745	1,278	330	و	9,912	513	<u></u> 0	9,399	
_AA-1128987	_03000		GBR		2,560	37	9	1,822	305	6,726	1,219	1, 182	و	11,291	1,764	0	9,527	ا فــــــــــــــــــــــــــــــــــــ
.A.A 1128003	_00000	Catlin U S Syndicate 2003	GBR	<b></b>	(39)	2,000	ļo	1,515	262	6,503	1,057	0	<b>ق</b>	11,337	o		11,337	ا فــــــا
1127084			GBR			8	[ <b>_</b> 9	140	32	1,526	45	419	ا فــــــا	2, 170	661	ا ہــــــا	1,509	ا فـــــا
			GBR	<b>_</b>	1,275	186	ة	2,332	261	9,216	122	596	<u>-</u>	12,693	826	ا فــــــــــــــا	11,867	ا فــــــا
_00-0000000			GBR		35	135	ŀ <u>°</u>	1,120		5,843	1,020	<u></u> 2	<u>-</u>		(58)	0	8,305	ا چــــا
AA-1340125			GBR	<b></b>	2,402	130	l	3,882	416	16,485	2,023		9	24 ,044 544	1,548 287	0	22 ,496 257	ا کــــا
			GBR	···		و	<u> </u>			341 913	19	182			28/ I		980	ا 🖳 ـــــــــــــــــــــــــــــــــــ
M-2420004			CARC		<u>-</u>		<u>-</u>			913		<u>-</u>	y		ا لاــــــــــــــــــــــــــــــــ		105	f
		orized - Other Non-U.S. Insurers (Under \$100,000)	<u> </u>	···	371	0	0		1		7	167	0	228	206	0	22	<u></u> -
		orized - Other Non-U.S. Insurers (Uniter \$100,000)			11.023	2.549	- 0		1.859	63,725	8,247	5.015	0		7,230	0	87.958	<del> </del>
					14.052						18,558	5,015	0		9.242	0	165,384	<del> </del>
1399999. To	otali Authe	onzed			14,052	8,883	1,068	22,036	3, 115	114,531	18,558	5,415		1/4,606	5,242	0	160,364	

# ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY SCHEDULE F - PART 3

					Ceded	Reinsurano	e as of Dece	mber 31, Cu								_		_
1	2	3	4	5	6				Reinsu	rance Recove	rable On				Reinsuran	ce Payable	18	19
	l		1	i		7	8	9	10	11	12	13	14	15	16	17	Net Amount	1
	ı		1	1			1			1	l.	1		1		l	Recoverable	Funds Held
	NAIC		l .	l			1					l .		1		Other	From	By Company
	Com-		1	ł	Reinsurance			Known Case	Known Case		1	l	Contingent	Columns	Ceded	Amounts	Reinsurers	Under
l o l	pany		Domiciliary	Special	Premiums	Paid		Loss	LAE	IBNR Loss	IBNR LAE	Uneamed	Commis-	7 thru 14	Balances	Due to	Cots. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	Paid LAE		Reserves	Reserves	Reserves	Premiums	sions	Totals	Payable	Reinsurers	[16+17]	Treaties
		uthorized - Affiliates - U.S. Intercompany Pooling			0					0		0					0	A
		uthorized - Affiliates - U.S. Non-Pool			- 6													<del>                                     </del>
		uthorized - Affiliates - Other (Non-U.S.)			Ö	0									ŏ		0	
		thorized - Affiliates			- 0	0									0			
		Midstates Rein Corp	T.,		<u> </u>	6			0			<u> </u>			0			30
		Kootensi Reins Corp	M		1	0			299					2.139	(212)	h—	2.351	(3,886)
			101		0				4						0			
		uthorized - Other U.S. Unaffiliated Insurers (Under \$100	(000)			25											288	126
		uthorized - Other U.S. Unaffiliated Insurers			0	31			303						(212)		2,811	(3,730)
		thorized - Pools - Mandatory Pools			. 0												0	
AA-9995022	_00000		NY	l	0													
		uthorized - Pools - Voluntary Pools		-	0		67											
		Alterra Bermuda	BM/	ļ <u> </u>	177	318			156				و		0	0	6,311	
_00-0000000	_000000	Takio Millemium	9WJ		109	50		1,600	118	3,686	18	52	٩ــــــــــــــــــــــــــــــــــ	5,544	(30)	ļ	5,574	
\$15800 fs	_00000	AIGI Insurance Company Ltd		<u>.                                 </u>	0	26		202		191	ļ	و	٩ــــــــــــــــــــــــــــــــــ	419	L0		419	102
1220030	_00000	Generali Holding	NLD		۵	<u>.</u>	J0	93				۵.ــــــــــــــــــــــــــــــــــــ	ļ	189	L0	<u>-</u>	189	50
AA-1580060	_00000	Kyoei Mutual Fire & Marine Insurance Company	JPR	ļ <b></b> .	ا و	14	اـــــــــــــــــــــــــــــــــــــ	100		94	هـــــــــــــــــــــــــــــــــــــ	٩	L	208	L0	L0	208	48
		Mill Ri Gruppo Riassicurativo	1TA		0	61	0	331		313	I	L	و	705	L		705	148
JAA-5340660		New India Assurance Company Ltd	HiQ		0	21	o	59	ļ0	56	مـــــــــــــــــــــــــــــــــــــ	o	<b>و</b>		0		136	30
_AA-9240100	_00000	People's Insurance Company of China	CHR		o	190	0	161		152	J	0	وــ	503	L0		503	280
		Scottish & York Holdings Ltd.	CAN		0	104	J	498		477	o	۵	مـــــــــــــــــــــــــــــــــ	1,079	0		1,079	0
_A4-1420110		Sparebank 1 Skadeforsikring Aktiseskab / Sanvirke	NCR		0	هع		51		48		0	L	99	و			
_A4-1561019	0000	Traders General Insurance Company	CAN	ļ <u>.                                 </u>	o	166	٥	45	م	421	م	٥ــا	J	1,032	L		1,032	193
1420080		Uni Mutual General Insurance Company	NOR	<b></b> .	0	39	0	51	هـــــــــــــــــــــــــــــــــــــ	48	فـــــــــــــــــــــــــــــــــ	o	وـــــــــــــــــــــــــــــــــ	138	0	0	138	
AA-0052747		Victoria Reins Ltd	CAN		امِــــــــا	17	0	108		103		هـــــــــــــــــــــــــــــــــــــ	وو	228	و	<u>-</u>	228	38
_AA-3190642		IAT Reins Syndicate LTD	BAU	·	٥ــــــــــ	27	s	323	58	<u>_</u>	ļ <u>.</u>	o	وــــــــــــــــــــــــــــــــــ	414	0		414	
_AA-3190580		Universal Reinsurance Company	BMU	<b>_</b>		2	100			<u></u> 6	a	9	وــــــــــــــــــــــــــــــــــ	168	0		168	
_AA-3770382		Alpine	CHW		426	وــــــــــــــــــــــــــــــــــ		3,861	1,461	386		2	ļ <u>.</u>	5,856	(49)	<u>.</u>	5,906	5,322
A4-3770382		Alpine SPC 108	CYNL		(99)	<b>x</b>	9	L	ļ <u>.</u>	L8	10	0	ļ <u>.</u>	111	(40)	<u>-</u> -	151	(68)
_AA~3770342		Ancora Re	CYNL		16,996	84	28	23,082	9,032	2,621	976	19		35,842	2,575		33,267	23,408
.AA-3770342	_00000	Ancora Re SPC 102	CYN			19	J	91	17	¥	12		و				149	
	_00000	Amoora Re SPC 107	CYM		816	وــــــــــــــــــــــــــــــــــ		1,317		632	241	663	<u>-</u>	3,223	707	<u>-</u>	2,516	2,518
_AA-3770403		Atlas Re	CYN	}		هِــــــــــــــــــــــــــــــــــ	} <u>\$</u>	3,696	1,715	2,070		468	} <u>\$</u>	9,178	961 592		8,217	9, 175
JA-3774125	_00000	Caledonian SPC 104 - Active	CYN		1,076	هـــــــــــــــــــــــــــــــــــــ	<u>0</u>	1,417	414	150	41	<del>9</del> 58		2,490	592	يـــــــــــــــــــــــــــــــــــــ	1,898	1,212
.M-3/74125	_00000	Caledonian SPC 104 - Run Off	CYN	···—···—··-	o	وو	<u>-</u>	141	64	16		ū	Ł	230		<u>-</u>	230	<del></del>
JA-3774125		Caledonian SPC 113	CYN	···—···—··	849	وه	<u>0</u>	298	111	347	458	<u>-</u>	٨	1,212	68 .57	<u>-</u>	1,144 515	1,203
A4-3774125		Caledonian SPC 116	CYNL		Įū		<u>0</u>	J388	34	110		<sub>0</sub>	۲	389	(19)	<del>-</del>	408	(200)
		Catedonian SPC 123	CAM	···—···	(123)	613		5	169	30	19		۲	1,062	(18)	ار —— ا	1,060	354
JA-3774125			CYM		123)	013		251	28	(57)		ļ <sup>2</sup>	t	1,052	<u></u>		224	438
					15			294	64	(5/)			۲		25	<u>-</u>	429	J
.AA-3774125		Caledonian SPC 141	C/N		927			294				ļŅ	۲				474	1, 170
_AA-3774125		Coledonian SPC 145	CYNL		1 <sup>32/</sup>	0 215	ļ	107	B3			ļņ	۲	352	92		260	
		Caledonian SPC 149	CYM		174		<u>0</u>	107	18	(8)		9	ļ	369	(53)	<u>-</u>	422	ļ
		Calledonian SPC 162	CYM	···	f1/4		I	11	14	(1)		<u></u>	t		(33)		665	t
			CYM		t			861	222	(63)		J	۲	1.020	215		805	1,711
_00-0000000		Cherokee Re	CYN		243	و	<u> </u>	3,431	1,551			7,038	١٩	14,845	2,627		12,218	12,213
JA-3770396		Endeavor Re	CYNL	···	14, 288 95	ررـــــــــــــــــــــــــــــــــ	ļ.—	130	1,301	137	47		۲		34		322	102
_00-0000000		GOM Insurance Company Ltd.	CYM	····	s	410	۲	├ <b>-</b> 130	92	13/		٧	t	485		<u></u>	443	198
.AA-3770356			CYN			309	ļ	373	111	(19)		248	ļ	1.023	260	<u>-</u>	763	
_AA-3770356		Green Oak SPC 109	CYN	····—··	2,774		۲	2,902	1, 121	2,418			ļ	7,350	875		6,475	9,456
_AA-3770356						ور	ļ <u>\$</u>	1,998	962	343	1,069	ļ <sup>1</sup>	۲	4,383	(2,354)		6,737	6,746
JA-3770402		Hankeye Re	CYN		(2,039)	لاــــــــــــــــــــــــــــــــــ	ļ <u>-</u>	8.046	3.340	2.432	3,784	10,896	لاًــــــــــــــــــــــــــــــــــ	28,498	4,771	<u>-</u>	23,727	23.820
_AA-3770384	_00000 ,	Intrep Id Re	CYN		39,749	<u></u>	<u>19</u>	6,046	3,340	2,432	J3, /84	10,895	<u> </u>	L6, 938	9,771	<u></u>	63,121	لهة,دم

# **SCHEDULE F - PART 3**

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

					Ceded	Heinsurance	as of Dece	<u>mber 31, Cu</u>										
1	2	3	4	5	6		W-		Reinsu	ance Recover	able On				Reinsuran	ce Payable	18	19
l	1					7	8	9	10	11	12	13	14	15	16	17	Net Amount	
	1						`	1			ļ	ĺ	l					Funds Held
1	NAIC								į		l	1	l	1		Other	From	By Company
1	Com-				Reinsurance				Known Case		1	i	Contingent	Columns	Ceded	Amounts	Reinsurers	Under
ID.	pany		Domiciliary	Special	Premiums	Paid		Loss	LAE		IBNR LAE		Commis-	7 thru 14	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	Paid LAE			Reserves	Reserves	Premiums	sions	Totals	Payable	Reinsurers	[16 + 17]	Treaties
_A4-3770421_	_00000	00 102	CAM		92	وـــــــــــــــــــــــــــــــــ	٥ـــــــــــــــــــــــــــــــــــــ	240	101	295	87	a	م	713	6		707	(375)
JA-3770421 _	[_00000	00 to3	CYM		1,042	هــــــــــــــــــــــــــــــــــ	۾و	124	43	178	83	<u>_</u>	هــــــــــــــــــــــــــــــــــ	428	12	وـــــــــــــــــــــــــــــــــــــ	316	249
_44-3770421_	00000		CYM		6,131	هِــــــــــــــــــــــــــــــــــ	هِــــــه	1,701	742	261	450	3,435	هِــــــــــــــــــــــــــــــــــ		1,329	ļ <u></u>	5,260	5,252
_AA-3191155 _		Tiberius Re	CYNE		ļ	30	9		<u>-{1</u> }	D		<u>0</u>			(21)	<u>-</u>	123	
JAN~3/70423 _		TMI I 102	CYN		291	و	<u>0</u>	1,386					هــــــــــــــــــــــــــــــــــ	1,952	(107)	ļ <u></u>	2,059	1,333
_AA-37/0435 _		Triple M 111 Re SPC 101	CYN		1,945 9,000	م	ļ.—p	2 102	206 258	882		156	F	2, 192	1.874	<u>-</u>	2,024	2,804
_AR-37 /0435 _		Triple N 111 Re	CYNL		8.613		<u>9</u>	2,102		1,124	1.087	4,004	٨	8,681 8,777	1 628	<u>-</u>	6,807	6,809
JAK-37 /U423 _		Triple M II Re	CYN		12.817		<u> </u>	3 187	1, 176	463	1,08/	6.292	<u>-</u>		2.946	<u>-</u>	8.820	7, 151
AR-3770413 _			C/N	···	1.886		<del>2</del>			313		894	۲	1.394	2,940	<u>-</u>	1.289	1.878
JAR-3/ (U410 _		Virginia Re	CYN	···	10,576	٧ـــــــــ	J	1 705	732	822	572	4.549	۲		1.956	٧	6,424	
100-000000	mm	Yest lake Re	~u	···	7.494		J	1,225	535		295	3,278	<u></u>	5,613	1,373	J	4.240	4,243
		uthorized - Other Non-U.S. Insurers (Under \$100,000)	VIR	···	1,470	165	0	603	112	435	37	340	0	1,792	(8)	<u>.</u>	1.800	3,274
		uthorized - Other Non-U.S. Insurers			162.432	4.345	154		27.515	28.563	14.934	45.107			22.784			148, 247
26999999.					162,432	4,377	264		27,832	28,854	14,996	46,107	Ö	1007 740	22,572	- 0	176,639	144,517
		fied - Affiliates - U.S. Intercompany Pooling			0	0		10,707		0,000	14,000		0	,	0		110,000	1 10
		fied - Affiliates - U.S. Non-Pool			Ň	ō	- 0			ŏ	ŏ		ň	<del> </del>	0		·	<del>,</del>
		fied - Affiliates - Other (Non-U.S.)			- 3	0	- 0	- 8		- 6	0			- 4		<del>                                     </del>	- 0	<del>,</del>
		fied - Affiliates			- v	0	- 6	0		- 0	0.		- 0	- ×	0		1 0	1 ×
		fied - Other U.S. Unaffiliated Insurers (Under \$100.000)			١	0	0	- 0		- 0	0	- 0	0	<del>                                     </del>	0	- 0	1 0	1 0
		fied - Other U.S. Unaffiliated Insurers				0	- v	- ×	- 0	0		- 0	0		0		1 0	1 - ×
		Renai ssance Re insurance	I DAR!		الأحا	2,964	- ÷	811	51	0	0		- "	3,826	0	- ·	3,826	<del>1                                    </del>
2000,000	www	field - Other Non-U.S. Insurers (Under \$100,000)	Juno		<u>0</u>	2,304		0	1 1 1 1	0			0				3,025	<del>-</del>
		fied - Other Non-U.S. Insurers				2.964	- 0		51		0	-	0	3,826	7	- 0	3,826	<del>                                     </del>
3999999.					<del>                                     </del>	2,364		811	51	0	0	- 6	0		- 0	- ×	3,826	
		orized, Unauthorized and Certified			175.484	16,224	1,332		30,998	143,385	33,554	52,523	0	0,0.0	31.814	1 0	345,829	
41999999.					1/5,404	8,22	1,332	33,027	30,386	(40,360	33,334	52,323	ŏ	411 1474	31,014	<del>                                     </del>	343,025	M4,381
		ariad Ceas			476 404	16.224	1.332	99.627	30,988	143.385	33,554	52.523	0		31,814		345.829	144.591
9999999 T	OTRIS				176,484	16,224	1,332	99,62/	30,988	[43,385]	33,304	52,523		3//,643	31,814		345,823	394,561

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:

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

...0.000

	1	- 4	3		4	
	Name of Reinsurer		Ceded Premiums		ffliated	
	Ancora Ra					
	Intropid Re					
	National Indennity					
	Harmover RK					
5.	Endeavor Re	14,845	14,288	Yes [	] No [ X ]	

# 23

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

		Anin			December 21 C		OMITTED)					
7	1 2	T 3 Agin	y or Ceded He	ansurance as of	December 31, Co			aid Loss Adiustmen	t Evnoncec	<del></del>	19	12
1 '	"	•	1 "	- 5	nemsurar	ice Lie coversone où	Overdue	aio Loss Adjustinen	t Expenses_	11	12	13
J	NAIC		1	,	6	7	8	9	10	11	J	Percentage Mon
LD CJ	Com- pany		Domidiary						Total Overdue	Total Due	Percentage Overdue	Than 120 Days Overdue
Number	Code	Name of Reinsurer	Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Cots. 6 + 7 + 8 + 9	Cols. 5 + 10	Col. 10/Col. 11	Col. 9/Col. 11
		norized - Affiliates - U.S. Non-Pool		0	0	0	0	0	_ 0	0	0.0	0.0
		nonized - Affiliates - Other (Non-U.S.)			0	0				0		
		norized - Affiliates	Table	0	0	0	0	0	0	0	0.0	0.0
.01-1590940		Parinerre Ins. Co of NY		0	<u>-</u>	<u>\</u>	°	0	<u>0</u>	0	0.0	0.0
13-3029255		General Security National Insurance Concerny/Sorena	- W	13				i		36	0.0	0.0
47-0356979		National Ind. Co.	NE	3,787		J		,o	J	3.787	0.0	0.0
.13-5459190		United States Fire Ins. Co		9	0	0		1	1		10.0	10.0
_75-1670124 _	_38318	Starr Indemnity & Liability Co	X	22	0	0	0	135	135	157	86.0	
.02-0537812		Scripc Japan Fire & Harine Ins. Co Amer.		17	0	0	18	216	234	251	93.2	
_31-1169435 _	. _23612	Midwest Employers Casualty Co.		695	ļ0	0	ļ0	0	0	695	0.0	0.0
.13-1675535 13-6108721	.j_25564 26421	Swiss Rein America Corp	[mi	1,870 25	<u></u>	} <u>^</u>	<u>0</u>	ļº	} <u>0</u>	1, 870	0.0	L0.0
43-0727872		Safety Mational	Ivo	107				ļ	}	25	0.0	
13-1958482	11967	General Star National Insurance Co.	DE	37				0	1	37	0.0	0.0
22-2005057	_26921	Everest Re Group Ltd. Nutual Fire, Marine & Inland Insurance Co.	DE	91	0	ŏ	0	0	o	91	0.0	0.0
_00-0000000 _	_00000	Mutual Fire, Marine & Inland Insurance Co	06	21	0	0	0	0	0	21	0.0	0.0
.06-1286276		Aetra Insurance Company	_[ជ]	21	ļ0	0	0	0	0	21	0.0	0.0
_16-0366830		RSUI Indemnity Company	M	108	ļ	0	ļ0		0	108	0.0	0.0
_06~1053492 25-0687550		New England Reinsurance Corporation		61 70	<u>-</u>	°	<u>-</u> <u>0</u>	0	0	61	0.0	0.0
23-1642962		Pennsylvania Manufacturers Association Insurance Company	PA		<u>'</u>	<u>-</u>					0.0	0.0
36-607 1400		American Guarantee(Stella)	NY.	22		0				22	0.0	0.0
		norized - Other U.S. Unaffiliated Insurers		7,054	0	0	18	352	370	7.424	5.0	4.7
		Excess and Casualty Reins Assoc					0	0	0	68	0.0	0.0
1199999. T	otal Auth	norized - Pools - Voluntary Pools		68	. 0	0	0	0	0	68	0.0	0.0
		And in Bernuda	OHE			0	0	0	0	49	0,0	0.0
JA- 1128001		And in Syndicate 2001	[GBR	166	0	0	ļ <u>.</u> 0	ļ <u>.</u> 0	0		0.0	0.0
_AA-1120337 _00-0000000	_00000	Aspen Insurance UK Ltd	GBR	52	6	0	0	0	0  0	52	0.0	0.0
A-1128987		Barbican Syndicate 1955		135		0	<u>-</u>	Q	├Ÿ	13\$ 37	0.0	0.0
-M-1127084	moo	Chaucer Syndicate 1084	GBR.	s		<u>\</u>	<u>-</u>			/د	0.0	
AA-1126006	00000	Lioyd's Syndicate 4472	GBR.	11			. 0	0	0	11	0.0	0.0
.AA-1340125	_00000 _	Hannover RK		130	0	0		0	0	130	0.0	0.0
_AA~1128006	_00000	Liberty Syndicate	GBR	10	0	0		0		10	0.0	0.0
_00-0000000	_00000	Takia Millenium	BWV	6	0	0	0	0	0	49 '	0.0	0.0
JA-3190829		Alterra Bernuda	GBR.	3,282	o	0	J0	0	} <u>-</u>	3,282	0.0	0.0
AA-1128003		Catlin U.S. Syndicate 2003	(vart	2,000 5,929	0	0	0	0	<del>-</del>	2,000 5,929	0.0	0.0
1399999. T				13,051	- 0	0	18		370	13.421	2.8	2.6
		uthorized - Affiliates - U.S. Non-Pool		15,001	Ö	- 0			0	0	9.0	0.0
		uthorized - Affiliates - Other (Non-U.S.)			0	0	0		0	0	0.0	0.0
		uthorized - Affiliates		0	- 0					- 0	0.0	0.0
		Providence Washington Ins Co	RL	2	0	0	0	20	20	22	90.9	90.9
_00-0000000	_00000	Unione Italiana Reins Co. of Amer.	NY	2	0	0	0	1		3	33.3	33.3
36-1475332	_20451	Midstates Rein Corp	_   11	7		0	0	(1)	(1)	6	(16.7)	(16.7
_94-1032958	_21040	Fremont Indemnity Company	CA	22		0	0	0	<u> </u>	22	0,0	0.0
2299999. T	otal Unau	uthorized - Other U.S. Unaffiliated Insurers		33	0.	0	0.	20	20	53	37.7	37.7
_AA-3190642	-00000	LAT Reins Syndicate LTD	CYM CYM	34	0	<u>0</u>	0	<sub>0</sub>	<u>-</u>	34	0.0	0.0
		Ancora Re	CYM	112	0	<u>-</u>	ļ—	<u>-</u>	<u>-</u>	112	0.0	0.0
AA-1360156		Mili Ri Gruppo Riassicurativo			الاست		33		33		53.2	0.0
	laman i	New India Jesus Co. Etd.	IND.	4		0		15		21	81.0	
AA-1220030	.00000	General i Holding	AUT.	5	0	0	3	0	3	8	37.5	

Aging of Ceded Reinsurance as of December 31, Current Year (000 OMITTE	Aging of Cedeo	Reinsurance a	s of December 31	. Current Year (00	O OMITTEE
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1												
	2	3	4		Reinsurar	nce Recoverable on	Paid Losses and Pa	aid Loss Adjustmen	t Expenses		12	13
	i .			5			Overdue			11	1	i
	NAIC				6	7	8	9	10	1		Percentage More
L	Com-										Percentage	Than 120 Days
j ID	pany		Domicitary		J	J	J	J	Total Overdue	Total Due	Overdue	Overdue
Number	Code	Name of Reinsurer	Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Cots. 6+7+8+9	Cols. 5 + 10	Col. 10/Col. 11	Col. 9/Col. 11
AA-1560450	_00000	Temple ins. Co.	CAN	0			0	24	24	24	100.0	100.0
AA- 1580050	_00000	Kyoei Mut Fire and Marine Ins. Co.	JPN	10		L0	4	0	L4	14	28.6	0.0
AA-1420110	_00000	Sparebank 1 Skadeforstkring Aktiseskab(Sanvirke)	NOR	0	0	0	0	0	0	0	0.0	
AA-0052747	_00000	Victoria Reins Ltd	TCA	2		0	4			17	88.2	64.7
AA-9240100	_00000	Peoples Ins. Co. of China	CHN	23	0	0		158	167	190	87.9	83.2
		Trader's Gen las Co	CAN	41	0	0	37	88	125	166	75.3	53.0
		Uni Nutual General Insurance Company	NCR.	1	0	0	,	35	37	38	97.4	
		Gen Ruckversicherung AG	AUT		0	0	1	0	1	,	50 0	
AL-1569750	00000	Scottish and York Holdings LTD	CANE	32	6	0	17	54	71	103	68.9	
A4-3770392	0000	Alpine SPC 108	CYN	92	0	0	0	0	0	92	0.0	0.0
		Ancora Re SPC 102	CYM	50	0	0	n n	n	0	10	0.0	0.0
		Ancora Re SPC 108	CYN	40	0	0	0	0	0	40	0.0	0.0
		Endeavor Re SPC 103	CYN	14	, , , ,	·	0	0	0	14	0.0	0.0
		Green Oaks SPC 101	CYN		0	0	0	0	0		0.0	0.0
44-3770358	- mm -	Green Caks SPC 107	CYN	410		<u>-</u> o				416	0.0	0.0
		Green Oaks SPC 109	CYN	309	0	0		0		309	0.0	0.0
		Green Oaks SPC 114	CYN			0	0	0	0	1	0.0	0.0
41-3770356		Green Caks SPC 119	CAN	,		0	0		0	<u>·</u>	0.0	0.0
		Northwestern Indemnity Company ELC	CYN	1	6						0.0	0.0
		Calledonias SPC 123	CYM		<u>-</u>			,		361		0.0
		Calledonian SPC 25	CYN	613	^	0				613	0.0	0.0
66_3774 925		Caledonian SPC 141	CYM							62	0.0	0.0
		Caledonian SPC 149	CYM	215						215	0.0	0.0
		Caledonian SPC 160	CYNE	28			Δ		Δ	29	0.0	0.0
		Caledonian SPC 162	CYN	247	a			·	v	247	0.0	0.0
			CYN	965		······································				995	0.0	0.0
		Tiber ius Re	CYN	30		o		)———o	J	30	0.0	0.0
		Universal Reinsurance Company	BALL	132						132	0.0	0.0
		Tokio Re Corporation	EN							21	0.0	0.0
			CAN								0.0	0.0
		uthorized - Other Non-U.S. insurers	V-11	3.584	0		120	385	505	4.089	12.4	9.4
2699999. T				3,584	0	<u> </u>	120	405		4,162	12.7	9.8
				3,51/	0		120	405	520	4,162		
		fied - Affiliates - U.S. Non-Pool					0		ļ		0.0	0.0
		fied - Affiliates - Other (Non-U.S.)		0	0		0	0	ļ0	0	0.0	0.0
		fied - Affiliates			0			0		0	0.0	0.0
3999999. T				0	- 0	0	0	0		0	0.0	0.0
4099999. T	otal Auth	orized, Unauthorized and Certified		16,668	0		138	757	895	17,563	5.1	4.3
4199999. T		ected Cells		0	0	0	0	0		0	0.0	0.0
9999999 To	otals			16,668	0	0	138	757	895	17,563	5.1	4.3

# SCHEDIII E E .. DADT E

		•								ART 5								
				· -	Pro	ovision for Una	uthorized Re	insurance as	of Decembe	r 31, Current '	Year (000 CN 1 12	MITTED)	1 14	1 15	I 16		10	<del>- 40</del>
'	2	3	1	5	•	<b>'</b>	<b> </b>	"	10	''	12	13	'*	13	'6	17	18	19 Total Provision
			1									Total						for Reinsurance
				l	Reinsurance						Trust Funds	Collateral and Offsets		Recoverable				Ceded to Unauthorized
			l	l	Recoverable	Funds Held		issuing or			and	Allowed (Cots.		Paid Losses &		20% of	Provision for	Reinsurers
	NAIC Com-		Domi- cilian	l	all Items Schedule F	By Company Under		Confirming Bank	Ceded	Miscellaneous	Other Allowed	7+8+10+11 +12 but not in	Unauthorized Reinsurance	LAE Expenses Over 90 Days		Amount in Dispute	Overdue Reinsurance	(Col. 14 pius Col. 18 but not
, ID	pany		Juris-	Special	Part 3,	Reinsurance	Letters of	Reference	Balances	Balances	Offset	Excess of	(Col. 6 Minus	past Due not	Amount in	Included in	(Col 16 plus	in Excess of
Number 0499999	Code Total	Name of Reinsurer	diction	Code	Col. 15	Treaties	Credit	Number (a) XXX	Payable 0	Payable 0	Items 0	Col. 6)	Col. 13)	in Dispute	Col. 15	Column 6	Col. 17)	Col. 6)
0799999.	Total - C	Other (Non-U.S.)			0	0	0	XXX		0	0		0	0	0	0		
0899999.		Providence Mashington Ins Co	Tot		0 41		0	XXX	0					20		0	0	0
00-0000000	_00000 _	Unione Italiana Reinsurance Company of America	NY		22							0		1				22
		Midstates Rein Corp			91 2,140	(3,886)	0		0	J	0 6.238	30	61	(1)	ļ	<u>°</u>		
61-0664823 .	_10987	Delta America (Elkhorn)	KY			(3,686)						2, 40	17					
62-0363335		Southern American	UT	<b> </b>	17	<u>_</u>	0		0	L	o	o		o	<u></u>	<u>_</u>	<u> </u>	
		Frencht Indennity Company	CA	<u>-</u>	72								72			o		72
		ner U.S. Unaffiliated insurers	Tim		2,441		0		(212)				230			0		234
		Excess and Casual ty Reins Assoc	NY		164 164		0		0						0			197
A4-3 190829	_000000 _	Al terra Bernuda	BMU		6,311	0		0001	0		0	6,294		0		0		
AA-3190838 . A4-1460019		Tokio Williamium	BML		5,542 1,388				(30)		<u>-</u>	5,542 1,388	<u>_</u>		<u> </u>	<u>-</u>	<u>_</u>	ļ
AA-1580015	_000000 _	A101 Insurance Company Ltd.	JPN		228	102	157	0004	0			228	0	8	2			2
AA-1220030 . AA-1220036 .		Generali Holding	AUT		101	50	44	0006		<u> </u>	<u>_</u>	94 36			<u> </u>	ļ <u>.</u>	<u>-</u>	<u></u>
AA-1580050	_000000 _	Kyoel Mutual Fire & Marine Insurance Company	JPN			48	75	0008				114					1	
AA-1360158 .		Mill Ri Gruppo Riassicurativo	17A	<b> </b>	393		438	0010	o	<b></b>	<u></u>	393	0	33		<u>-</u>	<u> </u>	3
AA-9240100	_00000 _	People's Insurance Company of China	CHL		352	280			ŏ			352	0	167	33		33	33
AA-1569750 .		Scottish & York Holdings Ltd.	C#		602		478	0011	0		٥	478	124	71	14	o	14	138
AA-1420110		Sparebank 1 Skadeforsikring Aktiseskab / Samvirke	NOR		51	117	25	0012	0		وه	51	م	0	ما	o		و
AA-1560150 .		Temple Insurance Company Etd	CARL	<b> </b>	49 611	0			و	L	م	0 611	49	24 125	5 25		5	
AA-1561019 . AA-1420080 .		Traders General Insurance Company	CAN		90		87	0013	0			90		37				
AA-0052747 .	_000000 _	Victoria Reins Ltd	CAN				105	0015	0	<u>_</u>	1.500	125	<u></u>	15		0		3
AA-3190642 . AA-0050148 .		1AT Reins Syndicate LTD	BNU		415 8		0		0		1,50	415	8					
AA-3190580	_00000 _	Universal Reinsurance Company	T04				0		0			0	162	0		0	<u>_</u>	
AA-3770382 . AA-3770382 .		Alpine	CYNL	l	5,855 110		0	0016	(49)			5,273	582					582
AA-3770382 .	_00000 _	AL 500	CYM			<u>`</u>			0	مـــــــــــــــــــــــــــــــــــــ	0		0					0
AA-3770382 . AA-3770342 .	1_00000 _	AL 501	CYNL		18 35,842		ļ <u>.</u> 0		12 2.575	├ <b>-</b>	6.600	32.583	3.29	}°	<del> </del>	} <u>.</u>	F	3.259
AA-3770342 .	_00000	Ancora Re SPC 102	CYN		153		o		4			4	148			ŏ	ف	149
AA-3770342 .		Ancora Re SPC 105	CYNL		55	87 2.518	o		3	<u> </u>	<u>-</u>	55 3.223	<u>-</u>	0 n	<u> </u>	0	<u> </u>	
AA-3770342 .		Ancora Re SPC 108	CWL		82	0	0		22		مُــــــــــــــــــــــــــــــــــــ		60		قـــــــــــــــــــــــــــــــــــــ			
AA-3770403 .		Atlas Re	CYNE	<b>-</b>	9,177 2,490	9, 175 1,212	0 553	0017	961 582		<u>0</u>	9,177	133		<u></u>	ō	<u>-</u>	133
AA-3774 125 .		Caledonian SPC 104 - Active	CWL		230		0		0		<u>.</u>	55	175	<u> </u>				175
AA-3774125	_00000 _	Caledonian SPC 113	CYNL		1,213	1,203	o		68	0	<u>°</u>		<u>_</u>	o	ļ	ō	<u> </u>	o
AA-3774125	1_00000 _	Calledonian SPC 114	CYNL	<u> </u>	0	438	<u>0</u>	L	0	<u> </u>	<u></u>	<u></u> 0	0	<u></u> 0	0	<u></u>	<u> </u>	<u></u>

Provision for Unauthorized Reinsurance as of December 31. Current Year (000)	OMITTERN	

					Pro	ovision for Una	umonzed ne	insurance as	or December	31, Current	Year (UUU ON	ALL LED)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	Į.							1				1		1				Total Provision
								i			ł	l		1				for
l 1	İ							1			į .	Total		1				Reinsurance
					1			1			l	Collateral and		1		1		Ceded to
					Reinsurance						Trust Funds	Offsets		Recoverable				Unauthorized
1					Recoverable	Funds Held		Issuing or	l		and	Allowed (Cots.	Provision for	Paid Losses &		20% of	Provision for	Reinsurers
	NAIC		Domi-		all Items	By Company		Confirming	1		Other	7+8+10+11	Unauthorized	LAE Expenses		Amount in	Overdue	(Col. 14 plus
1	Com-	,	citiary	1 1	Schedule F	Under		Bank	Ceded	Miscellaneous		+12 but not in	Reinsurance	Over 90 Days	20% of	Dispute	Reinsurance	
ו פו	pany			Special	Part 3.	Reinsurance	Letters of	Reference	Balances	Balances	Offset	Excess of	(Col 6 Minus	past Due not	Amount in	Included in	(Col 16 plus	
Number	Code	Name of Reinsurer	diction	Code	Col. 15	Treatiles	Credit	Number (a)	Payable	Payable	Items	Cot. 6)	Col. 13)	in Dispute	Col. 15	Column 6	Col. 17)	Col. 6)
		Calledonian SPC 116	CYNE	VVV-	582	493	CHOCIL	(400) Del (el)	67	1 4 3 4 4 4	1001100	580		ai dispute	- COI. 10	2000	00.17	
		Calledonian SPC 123	CYM		389	(200)	200	0018	(19)			(19)						200
		Calledonian SPC 125	CYN	<b>-</b>	1,062	354		W10				356	706	×	<u>-</u>	×		706
			CYM	····-		438					<u>-</u>	27		<u>°</u>	ļ <u>-</u>	<u>°</u>	<u>-</u>	. I~
M-3774125 .		Caledonian SPC 127	CYN	···		538					J	<u>'</u>		<u>-</u>	<del>-</del>		<u>-</u>	.
M-3774125 .				<b>-</b>	70	ا يا	0	I	(5)	<u>-</u>		ļ			F	ļ	F	J
AA-3774125 .		Caledonian SPC 140	CMI			13	0	<b> </b>		يـــــــــــــــــــــــــــــــــــــ		<u>*</u>	430	<u>-</u>	F		F	<u>%</u>
M-3774125 .		Catedonian SPC 141	CAN		655	<u></u>	······································	<del></del>	25	<u>-</u>	<u>-</u> <u>-</u>	25	430	ļ	<u></u>	ļ	ļ	430
AA-3774125 .		Calledonian SPC 144	CYN	l		ا ایسین ۔۔۔۔۔۔۔۔۔ا	<u>.</u> 0		ļ <u>.</u> 0	⊢—		ļ——	<u>_</u>		<u>├</u>	<u>-</u>	F——	.   <u>-</u>
AA-3774125 .		Caledonian SPC 145	CVM	l	521	1, 170	0	l	48	<u> </u>	I			ļ—	F	<sup>0</sup>	<u></u>	ļ0
		Caledonian SPC 149	CYM		353	٥ــــــــــــــــــــــــــــــــــــ	0		92	هـــــــــــــــــــــــــــــــــــ	و	92		ļ0	ابســــــــــــــــــــــــــــــــــــ	ļ0	F	J261
			CYM		( 15)	156		I	(11)	L	a	(15)		ļ <b></b> 0	F	J	⊢	}
			CYML		96		مـــــــــــــــــــــــــــــــــــــ	<b> </b>	(83)	L		(83)		0	F	J.—	ام	96
		Calledonian SPC 162	CYNL		369		0		(53)		و	(53)	422	0	<b>└</b>	0	0	369
AA-3774125 .		Calledonian SPC 163	CYM		0	10	o		0		و	0	0	0		0	0	0
A4-3774 125 .	_000000 _	Caledonian SPC 166	CYM	l	665	11	0				وو	11	654	0	<b>∟</b>	0	0	654
AA-3774125 .	_000000 _		CYNL	l	L		0			0	و	0	0	0	L	0		lo
M-3774125	_000000 _	Calledonian SPC 174	CYNL	l	L0	ا فــــــــــــــــــــــــــــــــــــ	0			0		0		0		0	0	
00-0000000	_00000 _	Charokee Re	CYNL		1,020	1,711			215	0	و	1,020		L0	مـــــــــــــــــــــــــــــــــ	٥٥	0	امــــا
AA-3770385 .	_000000 _	Edgewater Re SPC 102	CHL	l	Lo	افــــــــــا	0								<b>هـــ</b> ــــــــــــــــــــــــــــــــ	هـــــــــــــــــــــــــــــــــــــ	0	ام
	00000	Edgewater Re SPC 104	CYM		0	0	0		(12)	0	0	(12)	12	0	0	0	0	0
	mmm	Endamor Ba	CYM		14,845	12.213	0		2.627	0	0	14,840	5	0	0	0	0	. 5
	_000000 _	Endeavor Re SPC 103	CYNL						-0		0	14	o	0	0	0		
	_00000	GOM Insurance Company Ltd.	CYN		365	102	500	0019	34		0	356				0		
		Green Caks SPC 101	CYNL		1	9	0		3	0	0	1	0	0	0	0	0	0
		Green Caks SPC 106	CYM		25	252	0		0	0	0		0		0		0	
AA-3770356 .			CYN		485	198	240	0020	42	0		480	5			0		
AA-3770366		Green Caks SPC 108	CYNE		(24)			WEV	(2)	-		(24)	- 0					
M-3770356		Green Oxics SPC 109	CYNL		1.023				260			260	763					762
		Green Calks SPC 112	CYN										100				<u></u>	
M-3770356 .		Green Calcs SPC 114	CYM	···	ارد			l	·		, <u>-</u>	T			<u>_</u>	·	F	
			CYN		(880)				(1)		ļ—	(680)		<u>-</u>		ļ.—		<u>-</u>
			CYN		(980)	<u></u>	<u>`</u>		<u>'</u>			(680)	H		۲ <u>-</u>	ļ.——	۲ <u>-</u>	<u>x</u>
AA-3770366		Green Cakes SPC 120	CYN						]		<u></u>	ļ—	بر <u>.</u>	الم	<u>-</u> "	ļŽ	<u></u>	J
AA-3770356 .	_00000 _	Green Caks SPC 121	CAN		<u>-</u>	14	···—···ō			<u></u>	ļ		<del>-</del>		├ <u>-</u>	ļ <sup>7</sup>	١	J
AA-3770356 .	_00000 _	Green Caks SPC 121	CAM			0 9.456	···—···		<u></u>	<u>`</u>	I	7.350	F	I	F	ŀ	├ <u>-</u>	<sub>5</sub>
AA-3770356 .	_0000 _						0	l ———	875	<u>.</u>	<u>-</u>		<u>-</u>	<u>0</u>	<u>-</u>		<u></u>	1
AA-3770402 .		Hawkeye Re	CVAL		4,382	6,746	···ō		(2,354)	<u></u>	I	4,382	<u>-</u>	I	F	ļā	أ	<u>-</u>
AA-3770384 .		Intrepid Re	CYNE	l	28,497	23,820	0		4,771	<u> </u>	1	28,497	<b>_</b>	ļ	⊢— <u> </u>	ļ0	⊢	J0
		GD101	CYN			446	0	L	(13)		1———— <u>0</u>	<u></u>	ف	J0	بــــــــــ	}°	ب <u> </u>	ļ0
AA-3770421.		00 102	CYNE	···	713	(375)		0021	J6		J	713	<u> </u>	ļ0	<b>⊢</b>	ļ	<b>ئـــــ</b>	1
AA-3770421.	_00000 _	00 108	CYM			249	0		112		a		68	······································	۵ـــــــــــــــــــــــــــــــــــــ	o	<b>/</b>	68
M-3770421.	_00000 _	Old Dominion Re SPC	CYM		6,590	5,252	0			0	o	6,581	فـــــــ	0	L	ļo	L	ļ9
		Preferred Commercial Insurance SPC	CYN		88	250	0		21		هـــــــــــــــــــــــــــــــــــــ	88		ļ0 l	L	J0		o
	_00000 _	Tiberius Re	CYNL	l	102	افن	0		(21)	0		(21)	123		L	0	L	102
M-3770413 .	_000000	TN 101	CYN		92	585	0		25		٥ــــا	92					<b>└</b>	ها
			CYNL	l		2	0		(1)		ه	0	<b>اد</b>			J0	L	0
AL-3770423	00000	TM 1 102	CYM			1,333	0		(107)	0	ها	1,226	725	0		۵ا	L	725
AA-3770435	_00000	Triple M III Ro SPC 101	CAN			2,804	0		168		ه	2, 193		L0		0	L	l0
A4-3770435	00000	Triple N III Re	CYN		8.682	6,809	0		1.874	0	0	8,682	0	0	0	0	0	0
M-3770423	00000	Triple M II Re	CYNL		8.778	7,151	0		1.628	0		8,778	0	0	0		0	1

Provision for	Unauthorized Reinsurance	as of December 31	Current Year	MITTED)
I TOTISION IO	O Hausi Onzeu Fres is una lice	as of pecellines of	, Outlieth Leal	COO CIVIL LED!

T 1	2	3	4	5	6	7.	8	9	10	11	12	13	14	15	16	17	18	19
1		-			_		-	l -										Total Provision
1	l			1		•		i			ŀ	ļ l						for
1	l		I	1		1		1		1	i	Total				l	1	Reinsurance
1								l				Collateral and					1	Ceded to
1 .	1		Į		Reinsurance			1		ļ	Trust Funds	Offsets		Recoverable		1	Į.	Unauthorized
				l :	Recoverable	Funds Held		Issuing or			and	Allowed (Cots.	Provision for			20% of	Provision for	Reinsurers
	NAIC		Domi-		all Items	By Company		Confirming			Other			LAE Expenses		Amount in	Overdue	(Col. 14 plus
	Com-				Schedule F	Under		Bank	Ceded	Miscellaneous				Over 90 Days	20% of	Dispute		Col. 18 but not
I ID			ciliary Juris-	Special	Part 3.	Reinsurance	Letters of	Reference	Balances	Balances	Offset		(Col. 6 Minus		Amount in	Included in		in Excess of
	pany	Name of Reinsurer	diction		Col. 15	Treaties	Credit	Number (a)	Payable	Pavabie	Items	Col. 6)	Col. 13)	in Dispute	Col. 15	Cotumn 6	Col. 17)	Col. 6)
	Code		diction	Code			Credit	(Number (a)	2.946	rayause	I(ens			III Dispute	COI. 13	Commue	COC. 1/1	CUI, 6)
M-3//0413 _		Triple M Re	. JCM	J	11,767	8,830	<u></u>			J	}— <u>-</u>	11,767		J	<u></u>	} <sup>*</sup>	ļ	ر پر ا
		Uberrimae Fidei Insurance Co. Ltd.	BNU		1 394	<b>D</b> /	0		10	<u>-</u>	<u>-</u>	1 394	<u></u>			<u>-</u>	<u></u>	
AA-3770415 .		Virginia Re SPC VA 101	CWL			1,878			105		<u>-</u>	J		ا ي		<u>-</u>	<u>-</u>	
		Virginia Re SPC VA 102	CYNL				0		11	ļ		°				<u>-</u>	<u></u>	
		Virginia Re SPC VA 103	CWE		421	546	0			L	I			0		} <u>0</u>	L0	
AA-3770415	_000000 _	Virginia Re				6,426	0	<b>_</b>		L	9	8,380				ļ <u>.</u>	ļ	
		Nestlake Re		<u> </u>	5,613	4,243	0				o_	5,613		0	<u></u>	0		<u></u>
1299999.	Total Ot	ner Non-U.S. Insurers			194,368	148,246	22,264	XXX	22,786	0	8,172	184,724		506	101	0	101	9,518
1399999.	Total Affi	liates and Others			196,973	144,516	22,264	XXX	22,574	0	14,410	186, 935	10,038	526	105	. 0	105	9,916
1499999.	Total Pro	tected Cells			0	0	0	XXX	0	0	0	0	0	0	0	0	. 0	0
9999999 7					196,973	144,516	22,264	XXX	22,574	0	14.410	186,935	10,038	526	105	0	105	9.916
1. Ar	nounts i	n dispute totaling \$ a	re indude	d in Colu	nn 6.													
			re exclude	ed from C	olumn 15.													

(a)	Issuing or				
	Confirming	Letters			1
	Bank	of			
	Reference	Credit	American Bankers Association		Letters of
	Number	Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Credit Amount
	0001	1	01 1302357	Bank of America	
	0002	1	026004307	Mizuho Corporate Bank, LTD	
	0003		026009580	Royal Bank of Scotland	3,653
	0004	1	028999992	Ci tibank NA	157
	0006	1	028999982	Citibank NA	4
	0006	L	028999982	Citibank NA	19
		1	028999982	Citibank NA	75
	0009	t	02899982	Citibank NA	438
	0010	1	028999982	CI t ibank NA	39
	0011	t	026004083	Royat Bank of Canada	478
ļ	0012	1	021000238	J P Morgan Chase	25
1	0013	t	026004083	Royal Bank of Canada	866
	0014	1	028999682	Clitibanis N4	87
	0015	1	025004083	Royal Bank of Canada	105
	0016	1	63 107513	Kells Fargo	576
	0017	1	63 107513	Nei is Fargo	553
	0018	1	053113824	Stonegate Bank	200
	0019	1	021000238	P Morgan Chase Bank, N.A.	500
	0020	1	067012099	Conerice Bank	240
	0021	1	63107513	Wells Fargo	1,285
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#### ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY

## **SCHEDULE F - PART 6 - SECTION 1**

							JUI	コニレひに	_C	<b>FARI</b>	0-95	CHUN	4 1							
						Provision	for Reinsura	nce Ceded to	Certified Re	insurers as	of December	31, Current	Year (000 O	mitted)						
1	2	3	4	5	6	7	8	9	10	11			Collatera	Provided			18	19	20	21
	i			1		l .		ì			12	13	14	15	16	17	Percent	Percent		
				i		l		İ					ł			i	of	Credit		
		i		1		i i	l	1				ł					Collateral	Allowed on		
ľ	l	i	ł .	1	l	i i	i	i	1		1	ł	ł	ł		ł	Provided	Net Recove-	ł	1
l			1	1		1	1						1				for Net	rables	1	Provision for
[	į.		1	Certified	j	1	1		41-4			1		1			Recover-	Subject to	Amount of	Reinsurance
1	1		1	Rein-	1	Percent	Net Amount		Net Recoverables	Dollar							ables Subject to	Collateral Require-	Credit Allowed for	with Certified Reinsurers
	1			Surer	Effective			Catastrophe		Amount of		Funds Held		Issuing or		Total	Collateral	ments	Net	Due to
	NAIC		Domi	Rating	Date of	Required		Recoverables		Collateral		By Company		Confirming		Collateral	Require-	(Col 18 / Col		Collaterai
J	Com-	J	ciliary		Certified	for Full			Requirements	Required	Multiple	Under	J	Bank	Other	Provided	ments	7, not to	ables	Deficiency
l o	pany			through			(Sch. F Part 3		for Full Credit	(Col 10 x		Reinsurance	Letters of	Reference	Allowable	(Col. 12 + 13		Exceed	(Col. 9 + (Col.	
Number	Code	Name of Reinsurer	diction		Rating	(0% - 100%)			(Col 8 - Col 9)	Col 7)	Trust	Treaties	Credit	Number (a)	Collateral	+14+16)	Col. 10)	100%)	10 x Col. 19))	
		S. Non-Pool					0	0	0	0	0	0	0	XXX	0	_0	XXX	XXX	0	0
		ther (Non-U.S.)					0	0			0	0	0	XXX	0	0	XXX	XXX	0	0
0899999.							0	0					0		0			XXX	0	
		Renaissance Reinsurance	. BMU	. 3	2/31/2015	20.0			3,826	766		ه		0001						
		er Non-U.S. Insurers					3,826	0	1 0,000	765		- 0	788		0	788		XXX	3,826	
		ligtes and Others rected Cells					3,826	0		766	0		788		- 0	788	XXX	XXX	3,826	
1433333.	TOLAT FILE	lected Cals	т		1			<del> </del>				<del>                                      </del>		<del></del>		9	<del>  ^^</del> -	<del></del>		<del></del>
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	<u></u>	<u> </u>	.	<u></u>		<u></u>					<u></u>									<u> </u>
9999999	Total						3,826	0	3,826	765	)0	L0	788	XXX	0	788	XXX	XXX	3,826	

(a)	Issuing or Confirming Bank	Letters			
1	Reference	Credit	American Bankers Association		Letters of
	Number	Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Credit Amount
	0001	3	63 1075 13	Wells Fargo	788

# SCHEDULE F - PART 6 - SECTION 2

1	2	3	4	5	6	7	8	9	10	11	Complete if	Column 8 is 209	6 or Greater:	15
											12	13	14	1
GI	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Loss and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and LAE	Amounts Received Prior 90 Days	Percent More Than 90 Days Overdue	20% of Amounts in Col. 5	20% of Amounts in Dispute Excluded from Col. 5	Amount of Credit Allowed for Net Recoverables (Sch. F Part 6 Section 1 Col. 20)	Section 1 Col. 17)	Net Unsecured Recoverable for which Credit is allowed (Col. 11 - Col.	20% of Amount	Provision fo Overdue Reinsurance Ceded to Certified Reinsurers (Greater of Co 9 + Col. 10 of Col. 14) not t Exceed Col. 1
														CAGOOG GUA
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(a) From Schedule F - Part 4 Columns 8 + 9, total certified, less \$ .....
(b) From Schedule F - Part 3 Columns 7 + 8, total certified, less \$ .....

# SCHEDULE F - PART 7 Provision for Overdue Authorized Reinsurance as of December 31, Current Year

358,475

407,499

3	ł <del>4</del>	5	6	7	] 8	9	10	1 11	Ĺ
	Reinsurance	ł				Amounts in Dispute		1	Ĺ
	Recoverable on Paid					Excluded from Col. 4		1	Ĺ
	Losses and	Total Reinsurance			Amounts in Col. 4 for				ı
	LAE More Than	Recoverable on Paid			Companies Reporting	Reporting		1	ı
	90 Days Overdue	Losses and LAE	Amounts Received	Col. 4 divided by	less than 20% in	less than 20% in	20% of Amount	Amount Reported in	ı
e of Reinsurer	(a)	(b)	Prior 90 Days	(Cots. 5 + 6)	Col. 7	Col. 7	in Col. 9	Col. 8 x 20% + Col. 10	ı
		157,610	0				0		Ĺ
	223,246	249,889	0			ا مـــا		L	ı
	l	L.,							ı
	<b>1</b>	L							ı
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XXX

9999999 Totals	
(a) From Schedule F - Part 4 Columns 8 + 9, total authorized, less \$	in dispute.
(b) From Schedule F - Part 3 Columns 7 + 8, total authorized, less \$	0 in dispute.

NAIC Com-

| ID | Number | Code | Number | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Number | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code | Code

Provision for Overdue Reinsurance as of December 31, Current Y
----------------------------------------------------------------

1 ID	NAIC Com- pany	3	4 Reinsurance Recoverable	5 Funds Held By Company Under Reinsurance	6	7 Ceded Balances	8 Other Miscellaneous	9 Other Allowed Offset	10 Sum of Cots. 5 through 9 but not in excess	11 Cot. 4 minus	12 Greater of Col. 11 or Schedule F - Part 4
Number	Code	Name of Reinsurer	All Items	Treaties	Letters of Credit_	Payable	Balances	ttems	of Col. 4	Col. 10	Cots. 8 + 9
75-1670124	_38318 _	Starr Indemnity & Liability Co								770,837	770,837
02-0537812 _	38997 _	Scorpo Japan Fire & Marine Ins Co America	588,705	74,280	0	o	0		74,290	514,428	514 ,428
ļ	<del> </del>					<b></b>	<b></b>	<b>-</b>			
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						<del> </del>	<b>-</b>	<b></b>	<del></del>		
	<del></del>								71.000	4 005 400	
9999999 Tot	ks		1,359,543	74.280					74,280	1,285,263	
					1. Tota				·—··—··		1,285,263
						1 x .20 edule F - Part 7 Col. 11					257,053
									_,,		257,053
									ie F - Part 5 Col. 19 x1		9,916,200
									Part 6, Section 1, Col.		8,310,200
									hedule F - Part 6, Secti		0
									t on Page 3, Line 16) _		10, 173,253

	Restatement of Balance Sheet to Identify Net Cred	lit for Reinsurance	<del></del>	
		As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	109,926,190	0	109,926,190
2.	Premiums and considerations (Line 15)	134 , 767 , 668	0	134,767,668
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	17,560,790	(17,560,790)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	26,179,226	(26, 179, 226)	
5.	Other assets	129,037,369		129,037,369
6.	Net amount recoverable from reinsurers		217,251,763	217,251,763
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	417,471,243	173,511,747	590,982,990
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	66,792,571		374,354,571
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	9,270,812	0	9,270,812
11.	Unearned premiums (Line 9)	73, 103,787	52,523,000	125,626,787
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	مـــــــــــــــــــــــــــــــــــ
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	31,814,000	(31,814,000)	0
15.	Funds held by company under reinsurance treaties (Line 13)	144,591,000	(144,591,000)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	13,961,559	0	13,961,559
17.	Provision for reinsurance (Line 16)	10,173,253	(10, 168, 253)	5,000
18.	Other flabilities	16,978,188	0	16,978,188
19.	Total liabilities excluding protected cell business (Line 26)	366,685,170	173,511,747	540, 196, 917
20.	Protected cell llabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	50,786,073	xxx	50,786,073
22.	Totals (Line 38)	417,471,243	173,511,747	590,982,990

IOTE:	ts the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?	Yes [	]	No {	X	Ì
	if yes, give full explanation:					

Schedule H - Part 1

# NONE

Schedule H - Part 2 - Reserves and Liabilities

# NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

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

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

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical NONE

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

						(φυσ	U OMITTEL	1					
1		Pr	remiums Eam	ed			Los	s and Loss Ex	cpense Payme	ents			12
Y.	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
l v	Vhlch		1	l I	Loss Pa	ayments	Containmer	t Payments	Payn	nents	[		Number of
Premi	ums Were		1		4	5	6	7	8	9	i	Total Net	Claims
Ear	ned and		l					· ·	_		Salvage and		Reported
Loss	es Were	Direct and		l '	Direct and		Direct and		Direct and		Subrogation		Direct and
i in	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8-9)	Assumed
<u> </u>		7 100011100		1.10111							110001100	- T 0 - 0,	7-03011100
1.	Prior	xxx	xxx	xxx	3, 141	2,513	46	(142)	18	0	0	834	xxx
2.	2007	73,219	49,403	23,816	40,580	22,773	12,426	7,346	3,641	0	0	26,528	4,984
3.	2008	100,070	50, 150	49,920	74,262	36,124	18,276	10,995	5,208	0	0	50,627	7, 144
4.	2009	105,527	69,820	36,707	76,380	41,548	21,467	14, 183	5,251	0	0	47,367	7,326
5.	2010	142,551	90,071	52,480	98,923	65,431	30,252	22,242	8,257	0	0	49,759	12,308
6.	2011	183,043	89,013	94,030	115,482	56,882	36,623	23,591	3,660	0	0	75,292	15,982
7.	2012	208,012	104 ,161	103,851	104,379	55,279	33,212	22,391	1,922	0	0	61,843	17,419
8.	2013	227,303	154,238	73,065	108,821	71,733	41,816	28,282	1,455	0	0		17,292
9.	2014	281,362	176,317	105,045	100,367	59,275	34,192	22,120	667	0	0	53,831	16,338
10.	2015	292,356	208,693	83,663		58,048	26,577	21,088	182		0	35,798	14,808
11.	2016	271,023	218,050	52,973	34,062	29,206	8,648	11,066	25	0	0	2,463	12,909
12.	Totals	xxx	xxx	xxx	844,572	498,812	263,535	183, 162	30,286	0	0	456,419	xxx

			Losses	Unpaid		Detens	e and Cost (	Containment	Unnaid	Adjusti	ing and	23	24	25
		Case	Basis		BNR		Basis		IBNR		Unpaid			
		13 Direct and	14	15 Direct	16	17 Direct	18	19 Direct and	20	21 Direct	22	Salvage and Subrog- ation	Total Net Losses and Expenses	Number of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	495	181	1,327	1,365	(1,075)	66	(1,207)	125	116	0	0	(2,081)	5
2.	2007	1,839	853	953	1,010	(220)	79	(265)	113		0	0	314	9
3.	2008	4,400	1,738	1,253	1,325	208	429	(772)	229	89	0	0	1,457	28
4.	2009	7,806	1,856	1,045	1,749	399	368	(941)	304	92	0	0	4, 124	68
5.	2010	8,550	2,371	1,130	3,687	(443)	328	(1,798)	569	154	0	0	638	
6.	2011	22,398	15,599	950	4, 162	734	2,270	(3,201)	911	200	0	0	(1,861)	159
7.	2012	15,394	4,585	2,636	8,502	(325)	744	(2,557)	1,116	218	0		419	276
8.	2013	18,138	5,116	8,531	13,518	1,516	1,525	531	2,693	217		0	6,081	644
9.	2014	21,704	9,555	10,578	20,486	3,358	3,422	3,097	6,788	217	0	0	(1,297)	847
10.	2015	34,351	20,733	14,367	37,750	8,308	7,306	5,888	13,096	185		0	(15,786)	1,45
11.	2016	41,424	32,988	86,252	47,438	16,464	14,295	23,435	7,692	162	0	0	65,324	3,904
12.	Totals	176,499	95,575	129,022	140,992	28,924	30,832	22,210	33,636	1,712	0	0	57,332	7,512

	-					oss Expense I				34		ce Sheet
						ed /Premiums I		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		and	Ceded	Net	Direct and Assumed	Çeded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	276	(2,35
2.	2007	59,016	32, 174	26,842	80.6	65.1	112.7	0	0	0.0	929	(61
3.	2008	102,924	50,840	52,084	102.9	101.4	104.3	0	0	0.0	2,590	(1,13
4.	2009	111,499	60,008	51,491	105.7	85.9	144.2	0	0	o.o	5,246	(1,12
5.	2010	145,025	94,628	50,397	101.7	105.1	96.0	0	0	0.0	3,622	(2,98
6.	2011	176,846	103,415	73,431	96.6	116.2	78.1	0	0	0.0	3,587	(5,44
7.	2012	154,879	92,617	62,262	74.5	88.9	60.0	0	0	p.o	4,943	(4,52
8.	2013	181,025	122,867	58,158	79.6	<i>7</i> 9.7	79.6	0	0	9.0	8,035	(1,9
9.	2014	174,180	121,646	52,534	61.9	69.0	50.0	0	0	0.0	2,241	(3,5
10.	2015	178,033	158,021	20,012	60.9	<i></i> <b>7</b> 5.7	23.9	0	0	0.0	(9,765)	(6,0
11.	2016	210,472	142,685	67,787	77.7	65.4	128.0	0	0	0.0	47,250	18,0
12.	Totals	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	68,954	(11,6

# Schedule P - Part 1E - Commercial Multiple Peril

# NONE

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

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

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

NONE

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

		Pr	emiums Earn	ed			Los	and Loss Ex	cpense Payme	onts			12
	ars in	1	2	3				and Cost	Adjusting	and Other	10	11	
	Vhich			ł	Loss Pa	ayments		t Payments	Payn		]		Number of
	ums Were ned and				4	5	6	7	8	9	ام. ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ	Total Net	Claims
	es Were	Direct and			Direct and		Direct and		Direct and		Salvage and	Paid Cols (4 • 5 + 6 • 7	Reported Direct and
	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8.9)	Assumed
1.	Prior	XXX!	XXX	XXX	946	372	768	395	0	0	J0	947	xxx
2.	2007	0	0	0	0	0	0	0	0	0	0	L0	0
3.	2008	0	0	0	0	0	0	0	0	0	0	0	0
4.	2009	0	0	0	0	0	0	0	0	0	0	0	0
5.	2010	0	0	]0	0	0	0	0	0	0	0	0	0
6.	2011	0	0	0	0	0	0	0	0	0		0	0
7.	2012	0	0	0	0	0	0	0	0	0	0	0	0
8.	2013	0	0	0	0	0	0	0	0	0	0	0	0
9.	2014	0	0	0	0	0	0	0	0	0	]0	0	0
10.	2015	0	0	0	0	0	0	0	0		0		0
11.	2016	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	xxx	ххх	xxx	946	372	768	395	0	0	0	947	XXX

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

			Total			oss Expense f				34	Net Balar	
			Loss Expense			od /Premiums i		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
		Assumed	C0000	HARI	Assumed	CRORD	IABI	LUSS	EXPENSE	rescentage	Unpasu	Onparo
1.	Prior	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	8,426	218
2.	2007	0	0	0	0.0	0.0	0.0	0	0	0.0	0	a
3.	2008	0	0	0	0.0	ٔ 0.0 ــــــــــــــــــــــــــــــــــ	0.0	0	0		0	
4.	2009	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
5.	2010	0	0	0	D.0	0.0	0.0	0	0	0.0		c
6.	2011	0	0	0	0.0	p.o	0.0	0	0	9.0	0	ļc
7.	2012	0	0	0	٥.0 ــــــــــــــــــــــــــــــــــــ	0.0ـــــــــــــــــــــــــــــــــــ	0.0	0	0	D.0	0	
8.	2013	0	0	0	0.0	0.0	0.0	0	0	<u>.</u> .0.0	0	
9.	2014	0	0	0	0.0	D.0	0.0	0	0	0.0		o
10.	2015	0	0	0	0.0	p.o	0.0	0	0	0.0	0	c
11.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	. 0	
12.	Totals	xxx	XXX	ххх	XXX	xxx	xxx	0	0	XXX	8,426	218

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

Schedule P - Part 11 - Special Property (Fire, Allied Lines...)

NONE

Schedule P - Part 1J - Auto Physical Damage
NONE

Schedule P - Part 1K - Fidelity/Surety
NONE

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

NONE

Schedule P - Part 1M - International NONE

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

NONE

Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines NONE

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

NONE

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made NONE

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

NONE

Schedule P - Part 1T - Warranty
NONE

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

V !-	Livouppro	NET! OOOE	LIVE DEEC	ICE AND OC	OT OOLITABLE	A SEAST EVEN	UOFO DEDO	OTED AT A	E 510 (600	O CHATTERN	DELIE C	SOLUTION
Years in	INCORRED	NET LOSSES	AND DELF	APE WAD CO	SICUNIAIN	MENI EXPE	NSES REPO	HIED AT YE	H FND (200		DEVELO	
Which Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior												
2. 2007	ļ					·					<u>_</u>	
3. 2008	Lxxx									l		
4. 2009	xxx	xxx				·	ļ			l		L
5. 2010	xxx	xxx	xxx							ļ <u>-</u>		<b></b>
6. 2011	xxx	xxx	XXX	XX.		<b></b>		<b>-</b>		ļ <u>-</u>	ļ	L
7. 2012	xxx	XXX	XXX	- X.	xx	'	<b></b>			<b> </b>		<b></b>
8. 2013	xxx	XXX	xxx	_X	XX	00		···—·—		ļ		L
9. 2014	xxx	XXX	xxx	_XXX		XX		-				<b></b>
10. 2015	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX		ļ	<b></b>	xxx
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

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

1.	Prior												L
2.	2007	L					·	ļ <u>-</u>	L				L
3.	2008	xxx						ļ <u>.</u>	L		ļ	L	L
4.	2009	xxx	xxx					<b> </b>	L				L
5.	2010	xxx	XXX	xxx				ļ <u> </u>	<b> -</b>	<i></i>	<b></b>	<del>-</del>	
6.	2011	xxx	XXX	XXX	_XXX.				-	<u>_</u>	ļ <u>.</u>	ļ <u>-</u>	
7.	2012	xxx	xxx	XXX	XX.		<b>1</b>				ļ <u>-</u>		<b> </b>
8.	2013	xxx	xxx	xxx	X.	xx	") xx 7	<b>A</b>		ļ	<b></b>		<del> </del>
9.	2014	xxx	XXX	XXX	_X	xx		<b>\</b>			<del> </del>	ļ <u>-</u>	<del> </del>
10.	2015	xxx	xxx	xxx	_XXX		XX0			} <i></i>	<del> </del>	L	xxx
11.	2016	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	<u> </u>	XXX	XXX
											12. Totals	L	LJ

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

		<b>QQ112</b>	<del> :</del>			O 111111111111111111111111111111111111	1017127	<del>••••</del>	1011	7101-11	************	<u> </u>	
1.	Prior	93	10	22	22	23	22	9	9	9	9	0	0
2.	2007	0	0	0	0	0	0	0	0	0	0	0	0
3.	2008	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2009	xxx	XXX	0	0	0	0	0	0	0	0	0	0
5.	2010	xxx	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2011	xxx	xxx	,xxx	xxx	0	[0	0	0	0	0	0	0
7.	2012	XXX	xxx	xxx	XXX	XXX	0	0	0	0	0	0	
8.	2013	xxx	XXX	XXX	XXX	xxx	XXX	0	0	0	0	0	0
9.	2014	_,xxx	xxx	XXX	xxx	xxx	xxx	xxx	0	0	0	0	0
10.	2015	xxx	XXX	xxx	XXX	xxx	xxx	xxx	xxx	0	0	0	xxx
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	l ol

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

				1-11-0-	<u> </u>					,			
1.	Prior	7,653	6,790	5,330	5,259	5,652	(1,311)	8,210	9,320	10,048	8,178	(1,870)	(1,142)
2.	2007	17,432	20,052	21,925	21,955	22,236	21,128	23,553	23,427	23,916	24,463	547	1,036
3.	2008	xxx	29,417	32,318		41,081	40,208	43,779	45,524	45,901	48 ,829	2,928	3,305
4.	2009	xxx	xxx	21,552	27,632	34,981	45,586	44,219	44,694	43,256	50,906	7,650	6,212
5.	2010	xxx	XXX	xxx	23,958	25,598	53,639	43,675	43,935	42,530	46,498	3,968	2,563
6.	2011	xxx	XXX	XXX	xxx	46,714	68,979	62,940	69,535	<i>7</i> 0,122	73,724	3,602	4,189
7.	2012	xxx	XXX	XXX	XXX	XXX	40,773	37,388	52,495	65,296	69,687	4,391	17,192
8.	2013	xxx	xxx	XXX	xxx	XXX	XXX	52,053	53,669	71,306	69,386	(1,920)	15,717
9.	2014	xxx	xxx	xxx	XXX	xxx	xxx	xxx	55,981	58,549	63,917	5,368	7,936
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	20,907	29,399	B, 492	xxx
11,	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	62,996	XXX	XXX
											12. Totals	33, 156	57,008

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

					<u> </u>		<del>, , , , , , , , , , , , , , , , , , , </del>		1010				
1.	Prior										ļ		
2.	2007	ļ	<u> </u>	. <b></b>	<b>-</b>	L		<b></b>	<u> </u>		ļ	<b>_</b>	
3.	2008	xxx	ļ	l	<u>.</u>	L			<u> </u>		ļ	L	
4.	2009	xxx	xxx	ļ. <b></b>		ļ	ļ		ļ	<b></b>	ļ <u>-</u>	ļ <u> </u>	ļ
5.	2010	xxx	xxx	xxx		L	ļ.—		<u> </u>		ļ		ļ-··- <b>-</b>
6.	2011	xxx	xxx	XXX	XXX.				_		ļ		ļ
7.	2012	xxx	xxx	XXX	XXX.		<b></b> .		<b></b>		ļ <b>.</b>	ļ	<b></b>
8.	2013	xxx	xxx	XXX	- X.	xx	·7 xx 7	<b></b>			ļ <u>-</u>	ļ	-··
9.	2014	xxx	xxx	XXX	_X	xx				<u> </u>	<del> </del>	ļ <u>-</u>	
10.	2015	xxx	xxx	XXX	_xxx	\				<b> </b>	···	ļ <u>-</u>	xxx
11.	2016	XXX	XXX	XXX	XXX	XXX.	XXX	XXX	XXX	XXX	L	XXX	XXX
											12. Totals	ſ	ĺ

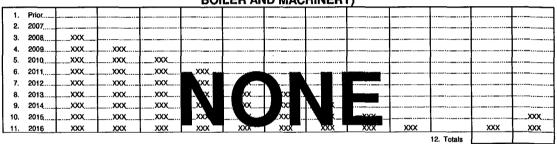
### SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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

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

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

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



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

	_	Q Q					· · ·				<del>• • • • • • • • • • • • • • • • • • • </del>		
1.	Prior	3,978	5,472	5,025	7,295	7,698	7,523	12,954	14,176	14,547	15,071	524	<b>8</b> 95
2.	2007	0	0	0	0	0	0	0	0	0	0	0	0
3.	2008	xxx	0	0	0	0	0	0	0	0	0	L0 <sup>1</sup>	0
4.	2009	xxx	xxx	0	0	0	0	0	0	0	0	0	0
5.	2010	xxx	xxx	XXX	0	Ĺ0	0	0	0	0	0	0	<u>_</u> 0
6.	2011	xxx	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2012	xxx	XXX	xxx	xxx	xxx	0	0		0	0	0	0
8.	2013	xxx	xxx	xxx	xxx	xxx	XXX	0	0	0	0	ļ <b>.</b> 0	0.
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	XXX	0	0	0	0	L0
10.	2015	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	0	0	ļ <u>.</u> 0	xxx
11.	2016	XXX	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX_	0	XXX	XXX
											12. Totals	524	895

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

1.	Prior							ļ <u>.</u>			ļ	<u>-</u>	L
2.	2007								<u> </u>			<b></b>	
3.	2008	xxx						ļ <u> </u>			ļ	ļ	ļ <u>.</u>
4.	2009	xxx	xxx	ļ			ļ.— <u> </u>	ļ <b>.</b>	<b> -</b>		ļ	} <u> </u>	<del> </del>
5.	2010	xxx	XXX	XXX				ļ	<u></u>		ļ	<b> </b>	<b></b>
6.	2011	xxx	xxx	XXX	XXX				_	. <b></b>			ļ
7.	2012	xxx	xxx	XXX	POX.			<b></b>		<del></del>		ļ <u>-</u>	<del> </del>
8.	2013	xxx	xxx	XXX	7 X.	xx	.7 00 7	<b>1</b>			···-	ļ <u>-</u>	<del> </del>
9.	2014	xxx	xxx	xxx	-x	xx	💢 💢				<del> </del>	ļ <u>-</u>	<del> </del>
10.	2015	xxx	xxx	xxx	_xxx		.XXX		YYY			<b></b>	XXX
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	<u> </u>	XXX	XXX
											12 Totale	i	i :

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 2M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2T - Warranty

NONE

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

		CUMUL	ATIVE PAID	NET LOSSES	AND DEFE			MENT EXPE		TED AT YE		11	12
LC V	ars in /hich osses Vere	1	2	3	4	(\$000 O)	6	7	8	9	10	Number of Claims Closed With Loss	Number of Claims Closed Without Loss
inc	urred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Payment	Payment
1.	Prior	000		·	-··· <b>—</b> ···-		·				<b>_</b>	ļ <u>-</u>	
2.	2007	ļ					. <del></del>	···- <b>-</b> ···-	<del></del>	<b></b>		<b></b>	
3.	2008	xxx		ļ	L		. <u></u>	l			<u>-</u>	ļ <u>_</u>	
4.	2009	xxx	xxx									ļ <u>.</u>	
5.	2010	Lxxx	xxx	xxx						<u> </u>			
6.	2011	xxx	xxx	xxx	$\mathbf{L}^{\mathbf{x}}$		7 7 7					i	
7	2012	xxx	XXX	xxx	$\mathbf{x}$	xx							
8.	2013	xxx	xxx	xxx	XXX		XXX						
9.	2014	xxx	xxx	xxx	xxx	XXX	XXX	xxx					
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	<u></u>		L	
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	[	1	

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

1.	Prior	000					. <u> </u>			[ <u></u>			
2.	2007								ļ	<u> </u>			
3.	2008	xxx							<b></b>	ļ	<u>-</u>	ļ <u>-</u>	L
4.	2009	xxx	xxx			L	<u></u>	<u>-</u>		<u></u>	<u></u>	ļ <u>-</u>	L
5.	2010	xxx	XXX	xxx									L
6.	2011	xxx	xxx	xxx	XXX						<u></u>		L
7.	2012	xxx	xxx	xxx	ox.					<u> </u>	l	L	L
8.	2013	xxx	xxxx	xxx	$\Delta \mathbf{x}$ .	xx	00 L						L
9.	2014	XXX		xxx	X								
10.		xxx	xxx		XXX		XXX						
11.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	ххх			

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

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

## SCHEDULE P - PART 3D - WORKERS' COMPENSATION

## (EXCLUDING EXCESS WORKERS' COMPENSATION)

				100,000	- ODII VO L	<u> </u>	1 VIII	<u> </u>		,,,,			
1.	Prior	000	2,176	3,284	3, 850	4,652	(3,337)	11,051	B,663	B,814	9,630	10,045	0
2.	2007	5,397	13,434	18,560	19,987	20,890	20,085	21,624	22,542	22,633	22,887	4,052	923
3.	2008	xxx	9,343	24,214		37,673	37,088	40,108	43,610	44,474	45,419	5,903	1,213
4.	2009	xxx	xxx	8,584	20,495	29,419	38,048	37,841	41,114	40,059	42,116	6, 124	1, 134
5.	2010	xxx	xxx	xxx	7,411	18,324	40,638	30,201	39,130	39,079	41,502		3,012
6.	2011	xxx	XXX	XXX	xxx	14,921	36,829	48,784	63,394	67,802	71,632	10,484	5,339
7.	2012	xxx	XXX	XXX	xxx	xxx	1,414	18,081	38,842	52,963	59,921	11,601	5,540
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	9,859	30,691	47,726	50,622	13, 144	3,504
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	9,871	34,970	53,164	12,689	2,802
10.	2015	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	10,043	35,616	10,949	2,400
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,438	6,815	2,190

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



<b>SCHEDULE P - PART 31</b>	- SECTION 1	- MEDICAL	<b>PROFESSIONAL</b>	LIABILITY -	OCCURRENCE
-----------------------------	-------------	-----------	---------------------	-------------	------------

		L COMOF	ATIVE PAID	VET LOSSES	AND DEFEN			MENT EXPE	NSES REPOR	RTED AT YEA	R END	11	12
		<del></del>			<del></del>	(\$000 O	MILLED)					Number of	Number of
	ars in /hich	1 1	2	3	◆	5	ь	7	8	9	10	Claims	Claims
	YNICH DSS6s	<b>j</b> .					j					Closed	Closed
	Vere									[		With	Without Loss
	curred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Loss Payment	Payment
1,	Prior	000											
2.	2007											<u> </u>	
3.	2008	Lxxx											
4.	2009	Lxxx	xxx										
5.	2010	xxx	XXX	xxx									
6.	2011	XXX	XXX	xxx	x								
7.	2012	xxx	XXX	xxx	×	xx		7.7					
8.	2013	_xxx	XXX	XXX	XXX		XX					J	
9.	2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				T	<u></u>
10.	2015	_xxx	XXX	XXX	XXX	XXX	xxx	xxx	xxx				
11.	2016	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1 1.	Prior	000						l					
2.												[ <u>-</u>	
3.	2008											T	
1 4	2009	xxx	XXX	['								T	
"	2010	xxx		xxx			···-				···-		
6.	2011			xxx								†—	
9.	2012			xxx							····		
′.			i				, T	\ <u></u>			···	<b></b>	
8.		1		XXX		XX						ł	-··- <del>-</del>
9.	2014			XXX	_X	\ XX		A ' '-				f	
10.	2015		XXX	XXX	_xxx								
	2016	XXX	XXX	XXX	xxx	XXX	XXX	<del>xxx</del>	XXX	XXX	l	L	L

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

				_	BOI	LER AN	D MAC	HINER'	Y)				
1.	Prior	000										XXX	XXX
2.	2007	L			<u></u>			····				xxx	xxx
3.	2008	xxx							<u> </u>			xxx	xxx
4.	2009	xxx	XXX					·				<b>_XXX</b>	xxx
5.	2010	xxx	XXX	XXX								<b>_XXX</b>	xxx
6.	2011	xxx	xxx	xxx	XXX							XXX	xxx
7.	2012	xxx	xxx	xxx	XXX.	(Table	·					XXX	xxx
8.	2013	xxx	xxx	XXX	X.	XX	. 00 A		<u> </u>			xxx	xxx
9.	2014	xxx	xxx	xxx	_X	xx	00	$\mathbf{X} \mathbf{Y} \leftarrow$			<u>-</u>	XXX	xxx
10.	2015	xxx	xxx	xxx	_xxx			:	XXX			xxx	xxx
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX	xxx

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

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

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

1 4	Prior	000				[							
١.		500					·		<del> </del>				
2.	2007								<u> </u>				<b></b>
3.	2008	XXX											
4.	2009	xxx	xxx									ļ <u></u>	
5.	2010	xxx	xxx	xxx		L						ļ <u>.</u>	
6.	2011	xxx	xxx	xxx	XXX					<b></b>	l	L	
7.	2012	XXX	xxx	xxx	XXX.								L
8.	2013	xxx	xxx	xxx	_ X.	xx	00				<u>.</u>		
9.	2014	xxx	xxx	xxx	$_{\mathbf{x}}$	xx						<u> </u>	
10.	2015	xxx	xxx	xxx	_xxx		.xx			l	l	L	L
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx			

Schedule P - Part 3I - Special Property
NONE

Schedule P - Part 3J - Auto Physical Damage
NONE

Schedule P - Part 3K - Fidelity/Surety
NONE

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

NONE

Schedule P - Part 3M - International

NONE

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

NONE

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

NONE

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

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

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

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty
NONE

Schedule P - Part 3T - Warranty
NONE

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

					AILI TA		TTITLIO				
J		BULK AND I	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COS	<b>CONTAINMEN</b>	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
VA Lo	ears in Vhich osses	1	2	3	4	5	6	7	8	9	10
	Vere curred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. 2.	Prior 2007								<u></u>	[ <u>-</u>	
3.	2008	xxx									
4.	2009	xxx	xxx	·-··-·							
5.	2010	xxx	xxx	x		- ·	\	<b>-</b>	<b>_</b>	<u>-</u>	ļ
6.	2011	xxx	XXX	xo	- xx —				<u>-</u>		<u>-</u>
/.	2012	XXX	XXX	X	XX —	X.	7	}	— <del></del>	}	
8. 9.	2013 2014	XXX	XXX	XX	XXX	XXX	XXX	XXX			<b>-</b>
10.	2015	xxx	xxx	XXX	XXX	XXX	XXX	xxx	XXX		··-
11.		xxx	xxx	XXX	XXX	xxx	XXX	xxx	XXX	xxx	<u>-</u>

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

1.	Prior				,	<u></u>		ļ <u>.</u>		<u> </u>	J
2.	2007		<u>-</u>				ļ <u>.</u>	<b></b>		<u> </u>	
3.	2008	xxx		· <b>_</b> ···		<u>_</u>	.  <u>-</u>	<b></b>			
4.	2009	xxx	xxx	·				<b> </b>	<b>_</b>		
5.	2010	XXX	xxx	xxx				ļ <u>.</u>	<u>-</u>		
6.	2011	xxx	xxx	хох	XXX			L	<u></u>		
7.	2012	xxx	xxx	xx	XXO	XX.					
8.	2013	xxx	xxx	x	xx	x	X_				ļ
9.	2014	xxx	xxx	хо	xx	X.	X_	xx	<u></u>		[
10.	2015	xxx	xxx	x	xxx		x_		xxx		ļ
11.	2016	_xxx	xxx	XXX	XXX	xxx	XXX	XXx	XXX	xxx	<u> </u>

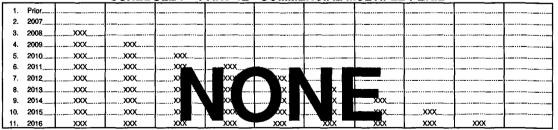
#### SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1.	Prior	3	0	0	0	1	1	0	0	0	0
2.	2007		0	0	ا وــــــــــــــــــــــــــــــــــ	0	L0	p	<u></u>	0	0
3.	2008	xxx		D	O	0	0	0		9	0
4.	2009	xxx	xxx	0	0		0	D	0	0	0
5.	2010	xxx	XXX	XXX	<b>__</b>	0	0	0	0	0	0
6.	2011	xxx	XXX	xxx	xxx	ا وا	0	0	0	0	0
7.	2012	xxx	xxx	xxx	xxx	xxx	0	0	0	O	0
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	D		0	0
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	9	0
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	p
11.	2016	XXX	xxx	XXX	xxx	XXX	xxx	XXX	XXX	XXX	0

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

					4		<del></del>				
1.	Prior	3,480	1,864	527	474	318	455	(3,645)	860	1,034	(1,186)
2.	2007	5,007	1,666	733	435	463	292	44	(204)	168	(317)
3.	2008	xxx	9,385	2,254	728	968	1,024	458	(334)	(1,109)	(858)
4.	2009	xxx	xxx	5, 192	1,946	B34	2,470		(920)	(2,063)	(1,523)
5.	2010	xxx	xxx	xxx	11,159	1,274	6,057	4,938	(1,625)	(2,437)	(4,374)
6.	2011	xxx	xxx	xxx	xxx	20,175	18, 107	5,614	(1,306)	(4,466)	(7,502)
7.	2012	xxx	XXX	xxx	xxx	xxx	28,225	6,847	1,706	29	(8,469)
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	29,626	9,213	7,794	(5,274)
9.	2014	xxx	xxx	xxx	xxx	<b>x</b> xx	xxx	xxx	31,691	11,947	(13,666)
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	(26)	(35,696)
11.	2016	XXX	xxx	xxx	XXX	XXX	xxx	XXX	XXX	xxx	43,927

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



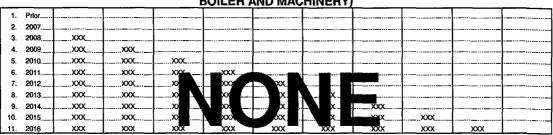
SCHEDULE P - PART 4F	- SECTION 1 - MEDICAL	PROFESSIONAL LIABILITY - OCCURRENCE

		DIG (CAND)	OND DECEMBE	AALLETIAA	SEA AND DECE			er recommendade e			
		ROTK WAD I	BNR RESERVE	S ON NET LOSS	SES AND DEFE		CONTAINMEN	I EXPENSES I	REPORTED AT	YEAH END (\$00	
	ears in	1	2	3	4	5	6	7	8	9	10
V	Vhich	l	İ								
1.0	05598	l					Į.		1		
	Vara	ļ			)		j	]	J	ŀ	
	curred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	301160	2001	2000	2000	2010	2011	2012	2010	2014	2013	2016
1.	Prior	<u>.</u>	ļ <u></u>								
2.	2007	ŧ									
۲.	2001	···	···-··-	··-						··	
3.	2008	XXX				L	<u>_</u>	L		<u></u>	
	2009	xxx_	xxx				i		Į.	1	
4.	2008	<b>-</b>							···—···—		
5.	2010	XXX	xxx	XX							
6.	2011	xxx	l xxx	x	XX						
ο.					7 8 6					···	·
7.	2012	XXX	XXX	XX	XX	X.		F	<u></u>	l	
8.	2013	xxx	xxx		XXX	- A					
o.		1	T		****	XX	<b>\</b>		···		
9.	2014	[XXX	xxx	xxx	XXX	xxx	XXX	XXx	l	ł	
10.	2015	XXX	xxx	xxx	xxx	xxx	XXX	XXX	XXX	l	
ıv.	2010		1			<u> </u>	├┈ <b>─</b> ^^^	<del> </del> ^^^		···	·
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	l xxx	

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

1.	Prior	····		<u>—</u> —			<u>_</u>		<u>.</u>		
2.	2007	····							<u>-</u>		
3.	2008	xxx		<b>_</b>			L		···		
4.	2009	xxx	xxx				L	ļ			
5.	2010	xxx	xxx	xxx		l 		L		<u>.</u>	. <u>_</u>
6.	2011	xxx	xxx	xxx	XXX						. <u>_</u>
7.	2012	xxx	xxx	x	XXX	XX.	\				
8.	2013	xxx	xxx	x	xx	x	x_		<i></i>		
9.	2014	xxx	XXX	xo	xx	X.	X_	Xxx	,		<u>_</u>
10.	2015	xxx	xxx	xx	XXX	XX.	x_		xxx		
11.	2016	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	xxx	

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



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

		OOLIEE		1 7711 711	- 06011	J.1 1 - U		CILII -	0000111		
1,	Prior	715	649	372	693	634	4,744	4,692	4,406	4,360	3,923
2.	2007	p	0	0	و		0	0	o	9	ا وــــــــــــــــــــــــــــــــــ
3.	2008	xxx	0	0	و			0	0	9	
4.	2009	xxx	xxx	0	مــــــــــــــــــــــــــــــــــ			D	0		0
5.	2010	xxx	xxx	xxx	0			D	0	α	0
6.	2011	XXX	xxx	XXX	xxx	0	0	0		0	[[
7.	2012	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	0	Ω	0	0
9.	2014	xxx	xxx	XXX	xxx	xxx	xxx	xxx	0	9	
10.	2015	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	0	J0 J
11.	2016	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	L 0

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

		001162	/VEE :	1 7111 711	- 02011	OIT L. O	II that the late	(	OFWIND.		
1.	Prior										
2.	2007	<u>-</u>	<u>-</u>					ļ	<u></u>		
3.	2008	xxx						<b>_</b>	<u>-</u>	<u>-</u>	
4.	2009	xxx	xxx	. <b>_</b>		<u>_</u>	L	ļ			
5.	2010	xxx	xxx	xxx	<b>_</b>	<u></u>					
6.	2011	xxx	xxx	XX	XXX				<u>-</u>		
7.	2012	xxx	xxx	x	XXX	XX	<b></b>			[	
8.	2013	xxx	xxx	xx	xx	X	X_				
9.	2014	xxx	xxx	xo	XX	X.	X_	xxx	<u>.</u>		
10.	2015	xxx	xxx	x	XXX	XX.	х_		xxx		
11.	2016	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	

Schedule P - Part 4I - Special Property
NONE

Schedule P - Part 4J - Auto Physical Damage
NONE

Schedule P - Part 4K - Fidelity/Surety
NONE

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

NONE

Schedule P - Part 4M - International

NONE

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

NONE

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

NONE

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

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

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

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

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 2  ${f N}$   ${f O}$   ${f N}$   ${f E}$ 

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

- Schedule P Part 5B Private Passenger Auto Liability/Medical Section 1 NONE
- Schedule P Part 5B Private Passenger Auto Liability/Medical Section 2

  NONE
- Schedule P Part 5B Private Passenger Auto Liability/Medical Section 3 **NONE**
- Schedule P Part 5C Commercial Auto/Truck Liability/Medical Section 1

  NONE
- Schedule P Part 5C Commercial Auto/Truck Liability/Medical Section 2

  NONE
- Schedule P Part 5C Commercial Auto/Truck Liability/Medical Section 3 NONE

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

SECTION 1

		l	CUMULA	TIVE NUMBER		OSED WITH LO	SS PAYMENT	DIRECT AND AS	SUMED AT YE	AR END	
	n Which	1	2	3	4	5	6	7	8	9	10
Were	niums Earned .osses	!								!	
	ncurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1.	Prior	1,529	303	2,015	22	6	4,817	23	(884)	3,739	4
2.	2007	B83	1,760	2,931	2,987	3,017	6,053	6,067	4,047	4,051	4,052
3.	2008	xxx	1,349	4,409	4,563	4,657	9,357	9,393	5,876	5,886	5,903
4.	2009	xxx	xxx	2,806	4,022	4,287	8,707	9,126	6,093		6, 124
5.	2010	xxx	xxx	xxx	3,882	5,517	11,361	12,863	9,087		9, 185
6.	2011	xxx	xxx	xxx	xxx	4,532	11,232	12,461	10,287	10,392	10,484
7.	2012	xxx	xxx	xxx	xxx	xxx	4,752	7,951	11,093	11,268	11,601
8.	2013	xxx	,xxx	xxx	xxx	xxx	xxx	5,385	11,708	12,619	
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx		12,263	
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	7,210	
11	2016	xxx	xxx	XXX	XXX	XXX	_xxx	XXX	XXX	XXX	6,815

**SECTION 2** 

					<u> </u>	ECHON					
				NUMBER	OF CLAIMS O	UTSTANDING I	DIRECT AND A	SSUMED AT YE	AR END		
Pres Were	In Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2007	_2008	2009	2010	2011	2012	2013	2014	2015	2016
1.	Prior	310	127	74	39	33	18	17	12	11	5
2.	2007	1,286	314	149	78	46	28	22	15	10	9
3.	2008	xxx	1,745	490	277	177	132	93	54	46	28
4.	2009	xxx	xxx	1,848	745	457	271	145	98	B6	68
5.	2010	xxx	xxx	xxx	3,076	1,481	941	317	208	172	111
6.	2011	xxx	xxx	xxx	xxx	4,473	2, 175	634	372	265	159
7.	2012	xxx	xxx	xxx	xxx	xxx	4,287	1,560	806	490	278
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	5,945	2,100	1,116	644
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	5,100	2,034	847
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	4,601	1,459
11.	2016	XXX	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	3,904

**SECTION 3** 

				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
Pren Were	n Which niums Earned .osses	1	2	3	4	5	6	7	8	9	10
	ncurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1.	Prior	156	29	10	2	5	9,214	23	(7,423)	4,637	(1)
2.	2007	4,724	4,946	4,973			9,904	9,912	4,984	4,984	4,984
3.	2008.	xxx	6,767	7,081	7,109	7,120	14,069	14,085	7,143		7,144
4.	2009	xxx	xxx	6,415	6,881	6,924	13,390	13,788	7,324	7,325	7,326
5.	2010	xxx	xxx	xxx	9,916	10,626	19,788	21,425	12,301	12,308	12,308
6.	2011	xxx	xxx	xxx	xxx	13,553	23,742	25,029	15,971	15,995	
7.	2012	xxx	xxx	xxx	xxx	xxx	14,628	17,283	17,388	17,248	17,419
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	16, 161	17,201	17, 145	
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	16,073	17,292	16,338
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	14, 127	14,808
11.	2016	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	12,909

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

NONE

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

NONE

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

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A **NONE** 

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A NONE

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

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

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

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

# ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GUARANTEE INSURANCE COMPANY SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE SECTION 1A

		All the street will be a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the secon												
Years		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END												
Years in \		1	2	3	4	5	6	7	8	9	10			
Premiu Were Ea and Los	arned sses				:				·					
Were inc	benuc	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016			
1. Pr	rior	0		16	22	30	21		21	40	0			
2. 20	007	0		<b>_</b> 0	0	و	<u> </u>	o	o	و	p			
3. 20	008	xxx		0	وــــــــ	<b>ـــــ</b>	مــــــ	0	0		D			
4. 20	009	XXX	xxx	0	ً وــــا	ا ا		0	0	و	p			
5. 20	010	XXX	xxx	xxx	وــــــــ	الــــــــــــــــــــــــــــــــــــ		L		o	o			
6. 20	011	xxx	xxx	xxx	xxx		0	0	o		0			
7. 20	012_	xxx	xxx	xxx	xxx	xxx	0	o		0	Jo			
8. 20	013	xxx	xxx	xxx	xxx	xxx	xxx	0	<u>_</u> 0		ļ			
9. 20	014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	o	p			
10. 20	015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	p	o			
11. 20	016	xxx	xxx	XXX	XXX	xxx	xxx	XXX	xxx	xxx	0			

SECTION 2A

					5E	CHON 2	:A				
	ars in			NUMBER	ROF CLAIMS O	UTSTANDING I	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	In Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
Were	Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1.	Prior			28	24	21		23	23	26	28
2.	2007	۵	0	0	مــــــــــــــــــــــــــــــــــ	0	0	o	0	o	0
3.	2008	xxx		0	ا مــــــــــــــــــــــــــــــــــ	ّ مــــــــــــــــــــــــــــــــــــ	0	D	o		0
4.	2009	xxx	xxx		ا مــــــــــــــــــــــــــــــــــ	0	ا مــــــــــــــــــــــــــــــــــــ	ا مــــــــــــــــــــــــــــــــــــ	0	٥ـــــــــــــــــــــــــــــــــــ	0
5.	2010	xxx	xxx	xxx	0	<b>_</b> 0		<u>_</u>	0		0
6.	2011	xxx	xxx	xxx	xxx		0	0			0
7.	2012	xxx	xxx	xxx	xxx	xxx	0	مـــــــــــــــــــــــــــــــــــــ			0
8.	2013	xxx	xxx	xxx	xxx	xxx	xxx	0	0		0
9.	2014	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	o	o
10.	2015	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	۵ــ	0
11.	2016	XXX	xxx	xxx	xxx	XXX	xxx	xxx	XXX_	XXX	0

**SECTION 3A** 

Va	ars in	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END												
	in Which		2	COMOLATIVE	NOWBEITOF	5	6	40 AGGOMILO A	8	9	10			
	miums	' '	2	v	•	9	ľ	'		] 9	יי			
	Earned													
	Losses						ļ			1				
	Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016			
17,510														
1.	Prior	0	0	45	19	27	18	23	39	70	2			
_		ا م	a	ا م	a				,	1 .	١.			
2.	2007		···-···-		עע	الاـــــــــــــــــــــــــــــــــ	F	<sup>y</sup>	<u></u>					
3.	2008	xxx	0	0	0	0	ĺ e	[ ol	o	ĺ	ĺ			
<b>*</b> .	2000													
4.	2009	XXX	XXX	0	و0	0	0	0	0	ļ <b>_</b> 0				
_ ا	0040	V107	1004	xxx	0	0	l 0	اه ا	,	١ .	l .			
5.	2010	xxx	xxx	XXX	ســــــــــــــــــــــــــــــــ	L0	├··· <b>-</b> ···-	<b>-</b> "	<u>-</u>	}	J			
6.	2011		xxx	. xxx	XXX.	0	0	l o	.0		(			
,														
7.	2012	XXX	XXX	XXX	XXX	xxx	0	D	0		\$			
١.	0040	1000	100/	,,,,,	1007	,,,,,,	]	۰	,		Ι,			
8.	2013	xxx	XXX	XXX	xxx	xxx	xxx	u		·····	f3			
9.	2014	xxx	xxx	xxx	xxx	xxx	XXX	xxx	0	l 0	l (			
۱ °.		I					[	T	<u>-</u>		[			
10.	2015	xxx	xxx	XXX	XXX	xxx	xxx	xxx	XXX		ļ			
	0040	,ane	, and	300/	1007	,			14144	1004	} ,			
11.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	i (			

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

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B **NONE** 

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2 **N O N E** 

Schedule P - Part 5T - Warranty - Section 3 **NONE** 

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

Von	us in Which		AL IA D	ATNE DOE	MIUMS EARNI	D DIDEOT A	NO LOCIALE	SATURATION	in woon our	TTO		- 44
			COMO	LATIVE PRE	NIUMO EARINI	O DINECT A	NO ASSUME	AL YEAR EL	AD (2000 OWI			1 . "
	amuimer <sup>o</sup>	1	2	3	4	5	6	7	8	9	10	Current
∣ We	ere Earned		1		ŧ i			ł		ł		Year
ar	nd Losses				i l			l				Premiums
We	re incurred	2007	2008	2009	2010	2011	2012	2013_	2014	2015	2016	Eamed
1.	Prior											
2.	2007				l			l				L
3.	2008	xxx			[		L	I			L	L
4.	2009	xxx	xxx									
5.	2010	xxx	XXX	xxx	[ <u>_</u>			<u> </u>		L		L
6.	2011	xxx	XXX		XX							
7.	2012	xxx	xxx		. 00			l. <b> </b>	L	L		L
	2013	xxx	XXX		××	X	<b>2</b> 80					
9.	2014	xxx	XXX		XX	x		XXX			<b>.</b>	
10.	2015	XXX	XXX		000		_x	XXX	xxx	<b></b>	ļ <u></u>	
11.	2016	xxx	XXX		XXX	00	xx		xxx	xxx		
12.	Totals	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	L
13.	Earned				i						İ	
l.	Premiums							i			l	
L	(Sch P-Pt, 1)							L			l	XXX

#### **SECTION 2**

							W Z								
Ye	ars in Which	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)  1 2 3 4 5 6 7 8 9 10													
	Premiums /ere Earned	1	2	3	4	5	6	7	8	9	10	Current Year			
	and Losses Fere Incurred	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Premiums Earned			
1.	Prior 2007														
3.	2008	xxx							L		<u> </u>				
4.	2009	XXX	XXX	<u>_</u>			ļ <u>.</u>	<u></u>	L		<u></u>	L			
5.	2010	xxx	xxx	XXX			<u></u>				l <u>_</u>	L			
6.	2011	xxx	XXX									L			
7.	2012	xxx	xxx		000				L		I	L			
8.	2013	XXX	XXX		хX	X	10		L			L			
9.	2014	xxx	xxx	<b></b>	xx	x		XXX_	L	L	l	L			
10.	2015	XXX	XXX.		XXX		X.	YYY.	XXX		l	L			
11.	2016	xxx	xxx		XXX.	XXX	XXX		xxx	xxx	J	L			
12.	Totals	xxx	XXX	xxx	xxx	xx	xxx	xxx	xxx	xxx	,XXX				
13.	Earned Premiums														
	(Sch P-Pt. 1)	l	l			l	L		1	l	L	XXX			

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

					•		* :					
Ye	ars in Which		CUMU	LATIVE PREA	DAT YEAR E	ND (\$000 OMI	TTED)		11			
	Promiums	1	2	3	4	5	6	7	8	9	10	Current
W	/ere Eamed						[	<b>(</b>		ĺ		Year
	and Losses											Premiums
W	ere incurred	2007	2008	2009	2010	2011	2012	2013_	2014	2015	2016	Earned
1.	Prior	0	0			0	0	129,188	0	0	0	0
2.	2007	0	0	0 '	0	0	0	<i></i>	73,219	73,219	73,219	0
3.	2008	xxx	100,070	100,070	100,070	100,070	100,070	200,140	200,140	200,140	200,140	L0
4.	2009	xxx	xxx	105 527	105,527	105,527	105,527	211,054	211,054	211,054	211,054	L0
5.	2010	xxx	XXX_	xxx	142,551	142.551	142.551	285,102	285, 102	285, 102	285, 102	L
6.	2011	xxx	xxx_	xxx	XXX	183,043	183,043	366,086	366,086	366,086	366,086	L 0
7.	2012	XXX	XXX	XXX	XXX	xxx	208,012	416,024	416,024	416,024	416,024	L
8.	2013	xxx	XXX.	XXX	XXX	xxx	xxx	227,303	227,303	227,303	227,303	L 0
9.	2014	XXX	XXX	XXX	XXX	XXX	xxx	XXX	281.362	281,362	281,362	
10.	2015	xxxI	xxx	XXX	XXX	XXX	xxx	xxx	xxx	292,356	292,356	0
11.	2016	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	271,023	271,023
12.	Totals	XXX	XXX_	XXX	XXX	xxx	xxx	XXX	XXX	xxx	xxx	271.023
13.	Earned					5000	13000	1				
	Premiums					l			l	1	l	l
	(Sch P-Pt. 1)	73,219	100.070	105,527	142,551	183,043	208.012	227,303	281,362	292,356	271,023	xxx

#### **SECTION 2**

ars in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AFI END (\$000	OMITTED)			11
Premiums	1	2	3	4	- 5	6	7	8	9	10	Current
ere Earned											Year
nd Losses	i						ł			<b>!</b>	Premiums
ere incurred	2007	2008	2009	2010	2011	2012		2014	2015	2016	Earned
Prior	0	0	0	0	0	0			0	0	0
2007	0	0	0	0	0	0	49,403	49,403	49,403	49,403	0
2008	XXX	50,150	50,150	50, 150	50,150	50,150	100,300	100,300	100,300	100,300	0
2009		xxx	69,820	69,820	69,820	69,820	139,640	139,640	139,640	139,640	0
2010	xxx	XXX	xxx	90,071	90,071	90.071	180, 142	180, 142	180, 142	180, 142	0
2011	XXX	XXX	xxx	xxx	89,013		178,026	178,026	178,026	178,026	0
2012	XXX	XXX	XXX	XXX	XXX	104 . 161	208.322	208.322	208.322	208.322	0
	XXX	XXX.	XXX	XXX	xxx	XXX	154.238	154,238	154,238	154,238	0
							XXX	176 317	176 317	176 317	0
											0
											218,050
											218.050
											£10,000
							1	Ì	I	Ì	
	MA PA	50 150	69 820	90 071	89 013	104 161	154 238	176.317	208 693	218.050	xxx
	Premiums ere Earned nd Losses ere Incurred Prior 2007	Premiums  Premiums  Premiums  Premiums  1  0	Premiums   1	Premiums   1	Premiums   1	Premiums	Premiume	Premiums or Earmed of Classes and Incurred 2 3 4 5 6 7  ref Earmed of Losses are Incurred 2007 2008 2009 2010 2011 2012 2013  Prior 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Premiums or Earmed nd Losses and Incurred 2 007 2008 2009 2010 2011 2012 2013 2014 2017 2017 2018 2014 2017 2018 2014 2017 2018 2014 2017 2018 2014 2017 2018 2014 2017 2018 2014 2017 2018 2018 2014 2018 2018 2018 2018 2018 2018 2018 2018	Premiums of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of Camera (Control of C	Premiums or Earmed not Losses and Incurred 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2016 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2016 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2007 2007 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

NONE

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

NONE

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

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

NONE

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

NONE

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

Schedule P - Part 6M - International - Section 1

NONE

Schedule P - Part 6M - International - Section 2

NONE

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

NONE

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

NONE

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

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

NONE

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

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

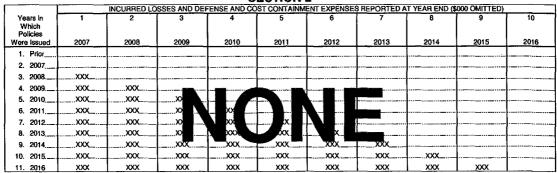
## Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B NONE

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

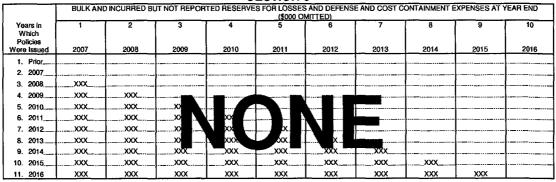
### SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

	1 2 3 4 5 6												
		1		3	4		6						
		T-1-11-11	Net Losses and	1		Net Premiums							
		Total Net Losses	Expenses Unpaid on Loss Sensitive	Loss Sensitive	Total Net Premiums	Written on Loss Sensitive	Loss Sensitive						
	Schedule P • Part 1	and Expenses Unpaid	Contracts	as Percentage of Total	Premiums Written	Contracts	as Percentage of Total						
1.	Homeowners/Farmowners	Опрако	Oomacis	0.0	0	Contracte							
•••			v	0.0									
2.	Private Passenger Auto Liability/ Medical		0	0.0	0		0.0						
3.	Commercial Auto/Truck Liability/ Medical	0	0		0	0	. <u></u> 0.0						
4.	Workers' Compensation	57,332	0	0.0	103,388	0	0.0						
5.	Commercial Multiple Peril		0	0.0									
6.	Medical Professional Liability - Occurrence	0	0	0.0		0	0.0						
7.	Medical Professional Liability - Claims -												
	Made	0		0.0									
8.	Special Liability	0	0		0	0							
9.	Other Liability - Occurrence	8,644	0	0.0		0							
10.	Other Liability - Claims-Made		0	0.0	0	0	0.0						
11.	Special Property	0	0	0_0	o	0	0.0						
12.	Auto Physical Damage	0	0	0.0	0	0	0.0						
13.	Fidelity/Surety	0	0	0.0									
14.	Other	0	0	0.0	0		0.0						
15.	International	0	0	0.0	0	0	0.0						
16.	Reinsurance - Nonproportional Assumed Property			xxx	Lxxx	xxx	xxx						
17.	Reinsurance - Nonproportional Assumed	XXX	xxx	xxx	xxx	xxx	xxx						
18.	Reinsurance - Nonproportional Assumed Financial Lines	xxx	xxx	xxx	xxx								
19.	Products Liability - Occurrence	0	0	0.0	0	٥	0.0						
20.	Products Liability - Claims-Made			0.0	0	0	0.0						
21.	Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0						
22.	Warranty			0.0		0	0.0						
23.	Totals	65.976	0	0.0	103,388	0	0.0						

#### **SECTION 2**



#### **SECTION 3**



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

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

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

  NONE
- Schedule P Part 7B Section 2 Reinsurance Loss Sensitive Contracts NONE
- Schedule P Part 7B Section 3 Reinsurance Loss Sensitive Contracts

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

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

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

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

  NONE

#### **SCHEDULE P INTERROGATORIES**

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from D Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not t	eath, Disability, or Retirement (Di o be included.	DR) provisions i	n Medical
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (aist endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge if the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "ye questions:	or at no additional cost?		No [X]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsew dollars)?	there in this statement (in	š	0
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 Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	the Underwriting andYe	s [ ] No [	] N/A [ X
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the follow in Schedule P:	ring table corresponding to where	these reserves	are reported
		DDR Reserve Schedule P, Part 1F, Medic Column 24: Total Net Losse	cal Professional as and Expense	Liability s Unpaid
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Cla	ims-Made
1.601	Prior			
	2007			
	2008			
	2010			
	2011			
1.607	2012			
1.608	2013	}0		0
1.609	2014			
1.611	2016			
1.612	Totals	0		0
2. 3.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses. Are those before and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions.  The Adjusting and Other expense payments and reserves should be allocated to the years in which the loss number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense should be allocated in the same percentage used for the counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurer. Other expense incurred by reinsurers, or in those situations where suitable claim count information is not a	oxpenses (now reported as " in this statement?		No[]
	expense should be allocated by a reasonable method determined by the company and described in Interroreported in this Statement?	gatory 7, below. Are they so	Yes [X]	No [ ]
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future net of such discounts on Page 10?	re payments, and that are reporte	xd Yes [ ]	No [ X ]
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular 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 St being filed.	discounting. Work papers		
5.	What were the net premiums in force at the end of the year for:			
	· · · · · · · · · · · · · · · · · · ·	ity		0
	5.2 Sure	ty		0
6.	Claim count information is reported per claim or per claimant (Indicate which).		per Claimant	
٥,	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 curre among other things. Are there any especially significant events, coverage, retention or accounting change considered when making such analyses?	s that have occurred that must b		No [ ]
7.2	(An extended statement may be attached.) Please see footnote 25 for a discussion of factors influencing Schodule P Part 2			

#### **SCHEDULE T - PART 2**

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

			Allocated by a	States and Territ	Ones	faces Oak		
			1	2	3	iness Only 4	5	6
	Clotes Ets		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	T-1-1-
	States, Etc.	A1	murvicusi)	BIGHADDRI)	individual)	arcaviousi)	Contracts	Totals
1.		AL.			l. <del></del>	L	<del> </del>	<b>-</b>
2.		AK			<b></b>	<u>-</u>	<del> </del>	
3.		AZ		<b></b>			<del> </del>	<u>-</u>
4.	Arkansas	AR :		<u>_</u>	<u></u>	<b></b>	<del> </del>	
5.	California	CA					ļ <u>-</u>	ļ
6.	Colorado	co			ļ		<u> </u>	
7.	Connecticut	CT		<u>_</u>	ļ			ļ
8.	Delaware	DE				<u></u>		<b></b>
9.	District of Columbia	DÇ					<u> </u>	
10.	Florida	FL			<u></u>		<u> </u>	ļ <u>_</u>
11.	Georgia	GA						
12.		н				İ		
13.		ID						
14.		IL					]	
15.		IN						
		IA I					†	···
16.			······································		<del></del>	L	1	···
17.		KS	···—···—		ļ::		<del> </del>	ļ—
18.	•	KY !				<b>-</b>	†	···
19.		LA	··-··-··					ļ——
20.		ME	<del></del>		<del> </del>	<u> </u>	<del> </del>	
21.	Maryland	MD	··· <b>-</b> ···-··-	<u></u>			<del> </del>	<u>-</u>
22.	Massachusetts	MA		<u>-</u>	{ <b>-</b>		<del> </del>	<b>_</b>
23.	Michigan	MI			<u>-</u>		ļ	
24.	Minnesota	MN		<b></b>	ļ			ļ <u>.</u>
25.	Mississippi	MS						
26.	Missouri	мо	<u></u>		 	   <b>-</b>	<u> </u>	ļ <u>.</u>
27.	Montana	мт			ļ			ļ <u>_</u>
28.	Nebraska	NE						ļ <u> </u>
29.	Nevada							
30.		M						
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.		NY						
34.		NC .	<u>-</u>					
35.		ND			i	<del> </del>	<u> </u>	
36.		OH			<b>-</b>	<u>-</u>		
37.		OK OK		<del> </del>	<u> </u>	<del> </del>	<del> </del>	†···
38.	•	PO	]	<b></b>	ł	<del> </del>	<del> </del>	ł
39.		PA	<u>-</u>		·	<del> </del>	·	
40.		Ri	l	<del> </del>	ł <b>-</b>	<u> </u>	<del> </del>	<del> </del>
41.		SC	<u></u>		ł	<b></b>		<del> </del>
42.	South Dakota	SD		<b>}-</b>	}	ļ <b>-</b>	}	<del> </del>
43.	Tennessee	TN		<b></b>	ļ.—	<del> </del>	<b></b>	ļ
44.	Texas	ΤX		<u> </u>	ļ	<b> </b>	<del> </del>	<b> </b>
45.	Utah	ហ		L	ļ	ļ	. <b> </b>	ļ
46.	Vermont	VT	<b></b>	ļ <u>.</u>	ļ	ļ <u>-</u>	. <u> </u>	ļ
47.	Virginia	VA		<u> </u>	ļ	L	<u> </u>	ļ
48.	Washington	WA	<u>.</u>	L	ļ. <u></u>	L	<u> </u>	
49.	West Virginia			L	<u> </u>	L	L <b>_</b>	<u> </u>
50.	Wisconsin							
51.	Wyoming				I	 	1	
51. 52.	American Samoa				1 <del></del>	İ	T	1
				·····-	† <del></del>	t	1	
53.	Guam		<del>_</del>		t	t	†	†···
54.	Puerto Rico		<u>-</u>	<del> </del>	<del> </del>	<del> </del>	·	<del> </del>
55.	U.S. Virgin Islands				<del> </del>		f	<del> </del>
56.	Northern Mariana Islands	MP		<b> -</b>	<b>{</b>	ł <u>-</u>		<del> </del>
<b>57</b> .	Canada	ÇAN		<u> </u>	<b> </b>	<b></b>	. <b> _</b>	ļ
58.	Aggregate Other Allen	OT		ļ <u>.</u>	<b> </b>	ļ <u>.</u>	.	<b> </b>
			1	1			i	

#### **SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	J 16
1		1 *	1	•	1	T T	Ť	1	( '-	,,,	Tvoe	i#	ſ '~	1 "	, ,,
			l	i	·	'			l		of Control	Control			1
			l		l			1	l					1	1
			l I		ì			1	<b>.</b>		(Ownership,	is		ls an	1
1		}	1	1	1	Name of Securities			Relation		Board,	Owner-	ł	SCA	1
1 !		ì		Į.		Exchange		Domi-	ship		Management,	ship	1	Filing	1
		NAIC		1	ĺ	if Publicly Traded	Names of	disary	to		Attorney-in-Fact,	Provide	1	Re-	1
Group		Company	D D	Federal	l	(U.S. or	Parent, Subsidiarles	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	Internationali	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Otheri	tage	Entity/les\/Person(s)	(Y/N)	
		00000	73-1665490				GUARANTEE INSURANCE GROUP, INC.	DE	LDP	STEVEN WATAND TRUST	Ownership		STEVEN N. WARLAND	N N	
3493	S N MARIAND GRP	11398	22-2222789				GUARANCIEE INSURANCE COMPANY	FL.		GURANTEE INSURANCE GROUP, INC.	Dwnershi p		STEVEN N. WARLAND	H	1
		00000	27-4879147				PATRIOT CLAIM SERVICES, INC.	DE	NI A	PATR LOT SERVICES, INC	Ownership		STEVEN N. WARLAND	N	
		00000	27-5462341				PATRICT CAPTIVE MANAGEMENT, INC	DE		PATRIOT SERVICES, INC	Ownership		STEVEN N. WALAND	N	1
				1			PATRIOT CAPTINE HANGEMENT (CAYMAN ISLANDS).	1				T	1	[	T
L		00000	00-0000000	l	l		LTD	cni	81 A	PATR NOT CAPTUVE NANAGEMENT. INC	Ownership.	L100,000	STEVEN N. WALANO	I .x	1
			00-0000000 _		l		PATRICT CAPTIVE NANAGEMENT (BAHAMAS), LTD	BHS_	NI A	PATR LOT CAPTIVE WANGEMENT, INC	Ownership		STEVEN N. NARI AND	L	I
		00000	20-5642483				GUARANTEE UNDERNRITTERS, INC.	DE	NI A	GUARANTEE INSURANCE GROUP, INC.	Ownership.	100,000	STEVEN N. WAI AND	N	1
I		0000	46-4 151376		16 199 17	NEW YORK STOCK EXCHANGE	PATRICT NATIONAL INC.	DE	NI A	STEYEN N. WAIANO	Ownership	62,500	STEVEN N. WARI AND	Υ	
		00000	32-0361695				PATRIOT SERVICES. INC	Œ	NLA	PATRIOT NATIONAL. INC.	Ownership	100,000	STEVEN N. WARI AND	N N	
			20-3377189				PATRIOT RISK SERVICES, INC.	DE	NEA	PATR OT SERVICES. INC	Ownership		STEVEN W. WAILAND	N	
1		00000	45-1830012				CONTEGO SERVICES GROUP, LLC	DE	NIA	PATR IOT SERVICES, INC	Ownership		STEVEN N. WALAND	N	1
			45-1830330				CONTEGO INVESTIGATIVE SERVICES, INC	DE		PATRIOT SERVICES. INC	Ownership		STEVEN N. WALAND		
		00000	45-6577153				FORZA LEIN. INC	Œ		PATRIOT RISK SERVICES. INC.	Ownership		STEVEN W. WAILAND	N N	
			00-000000				OLD GUARD RE. SPC	CAN		SIX POINTS VENTURES III. LLC	Ownership		STEVEN N. WARLAND	N N	ļ
			46-2846855				PATRIOT TECHNOLOGY SOLUTIONS, INC	DE		PATR IOT SERVICES. INC	Ownership	100.000	STEVEN N. WAR AND	\\	
1		00000	46-3500045				PATRICT UNDERNITTERS, INC.	DE	NLA	PATRIOT SERVICES. INC	Ownership		STEVEN N. WARLAND	N N	
		00000	46-0586081				SIX POINTS VENTURES III. LIC	DE	MIA	GUARANTEE INSURANCE GROUP, INC.	Ownership		STEVEN N. WARLAND	N N	1
		00000	56-2232808				PATRICT CAPE WANAGEMENT, INC	Œ	MS 4	PATR IOT SERVICES. INC	Ownership		STEVEN W. WAI AND		
			43-1616760				CORPORATE CLAIMS NAVAGENERY, INC.	Œ		PATRIOT RISK SERVICES, INC.	Ownership		STEVEN W. NARI AND	N	
		00000	20-8651182				DECISION UP. 11.C	ci	NI A	PATRIOT CAPE NANAGEMENT, INC	Ownership		STEVEN N. WARLAND	N	
		00000	20-564250t				TRIGEN INSURANCE SOLUTIONS, INC.	Œ			Ownership		STEVEN N. WAREANO	N	1
			47-4246557				TRIGEN HOSPITALITY GROUP, INC.	DE		PATRIOT UNDERWRITERS, INC.	Ownershi p		STEVEN N. NARILANO	X	1
			00-000000				PN INDIA HOLDINGS	M.S	NE 4	PATRICT SERVICES INC	Ownership.		STEVEN N. WARLAND	N	
1			00-000000				MEHTA & PAZOL CONSILTING SERVICES PVT. LTD.	JND.		PR INDIA HOLDINGS	Ownership		STEVEN N. WARLAND	, u	
			26-3502049				GOLBAL HR RESEARCH, INC.	Œ		PATR IOT SERVICES. INC	Gwarstin		STEVEN N. WARLAND	N	I
		00000	47-5060844				PATRIOT RISK CONSULTANTS. INC	ΩE		PATR (OT UNDERWAITERS, INC.	Ownership		STEVEN N. WARLAND	N	
		00000	57-0870204				CHIBEREFITS. INC.	DE	NIA	PATRIOT RISK SERVICES, INC.	Ownership		STEVEN N. NARLAND	N	
			47-5555793				PATRIOT ALDIT SERVICES, INC	DE	NI A	PATRIOT UNDERWRITERS, INC.	Ownershi p		STEVEN W. HARLAND	N N	
			47-4580554				DEERFRELD INSURANCE HOLDINGS. INC.	DE	NI A	STEVER N. WARIAND	Ownership		STEVEN N. WARI AND	N N	2
		00000	47-4430509				NATIONAL FIDELITY HOLDINGS, INC.	Œ	NO A	DEEPFIELD INSURVICE HOLDINGS, INC.	Ownership		STEVEN N. WALAND	N	<b>-</b>
			47-4591813				NATIONAL FIDELITY INS AGENCY. INC.	Œ	NI A	NATIONAL FIDELITY HOLDINGS, INC.	Ownership		STEVEN N. WAI AND		
3493	S N NARIANO GPP		36-3 156373				ASHMERE INSURANCE COMPANY	R.	.14	NATIONAL FIDELITY HOLDINGS, INC.	Ownership		STEVEN N., WARLAND	N N	···-
			47-1443881 _				PATRIOT CAFE. INC	Œ		PATRIOT SERVICES. INC	Ownership		STEVEN N. MARI AND	N	
I			45-0590791				INSURELING, INC	DΕ		PATRIOT TECHNOLOGY SOLUTIONS. INC	Ownership		STEVEN N. MARIANG	1	
J			47-3840535			··—··—	VIKARAN TECHNOLOGY SOLUTIONS, INC	Œ	NEA	PATRIOT TECHNOLOGY SOLUTIONS, INC	Ownership		STEVEN N. WARI AND		···
			47-4696888				COMPLING INSURANCE AGENCY. INC	OF		PATR (CT UNDERWEITERS INC	Ownership		STEVEN N. WARI AND	<u> </u>	
1														I	
						نـــــــــــــــــــــــــــــــــــــ	<u> </u>			<u> </u>			L		

	Asterisk	Explanation	1
- [		Quarantee Insurance Group, Inc. is owned 56.2% by Steven M. Mariano and 3.8% by other investors.	1
²		Deerfield Insurance Holdings, Inc. Is owned 49.8% by Steven M. Meriano and 50.2% by other Investors.	l

#### SCHEDULE Y

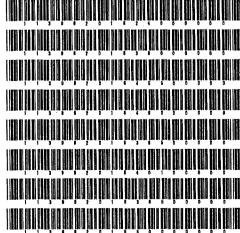
### SCHEDULE Y PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

		1 74111 2	OWNER		JOILLI O	LICATON	VIIOIA2 AA		~!!!!!	174 I III U		
1	2	3	4	5	6	7	8	9	10	11	12	13
					1	Income/	i .	ł	ł	ł	}	
1						(Disbursements)				i	1	
1					Purchases, Sales	incurred in				1	i 1	Reinsurance
1					or Exchanges of	Connection with	1	Income/		Any Other Material	1 1	Recoverable/
l .			)		Loans, Securities,	Guarantees or	1	(Disbursements)	ļ	Activity Not in the	1 1	(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under	<b>,</b>	Ordinary Course of		Losses and/or
Company	Ð	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance	1.	the insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other investments	Affiliate(s)	Service Contracts	Agreements	L •	Business	Totals	Taken/(Liability)
	22-222789	Guaran teee Insurance Company		30,000,000			(120,406,350)	0			(90,406,350)	0
	73-1665490	Quarantee Insurance Group	L0 <sup>1</sup>	(30,000,000)	0	l0	(2,018,878)	0	L	L0	(32,018,878)	
000000	20-3377189	Patriot Risk Services, Inc	0	0	0	l	6,537,965	0			6,537,965	0
00000	45-1830012	Contego Services Group	0	0	0	0	10,775,370	0		T	10,775,370	0
		Patriot Care Management, Inc	0	0		0	42,622,541	0		1	42,622,541	
	46-3500045	Patriot Underwriters, Inc	0	0		0	62,489,352				62,489,352	
	10 0000 10							v		<u> </u>	oz,,,we	ν
						···—··	<b></b>		<del> </del>	<del> </del>		··-
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2222233 CO	in or roughs		V_		ı <u> </u>		, , , , , , , , , , , , , , , , , , , ,		1 200			

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

			Responses
1.	Will an actuarial opinion be filed by March 17		YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by Marr	sh 12	YES
3. 4.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	Hirothy March 12	YES YES
٧.	APRIL FILING	Died by mach ( ;	ı
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by Will Management's Discussion and Analysis be filed by April 1?	April 1?	YES YES
6. 7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?		MES.
	MAY FILING		
8.	Will this company be included in a combined annual statement which is filed with the N JUNE FILING	IAIC by May 1?	SEE EXPLANATION
9.	Will an audited financial report be filed by June 1?		YES
10.	Will Accountant's Letter of Qualifications be flied with the state of domicile and electron	nically with the NAIC by June 1?	YES
	AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters electronically with the NAIC (as a regulator-only non-public document) by August 1?.	Noted in Audit be filed with the state of domicile and	YES
he folk	wing supplemental reports are required to be filed as part of your annual statement filling	g. However, in the event that your company does not transact the typ	e of business for which th
special recuire	wing supplemental reports are required to be filed as part of your annual statement filin report must be filed, your response of NO to the specific interrogatory will be accepted of of your company but is not being filed for whatever reason enter SEE EXPLANATION	in lieu of filing a "NONE" report and a bar code will be printed below.  and provide an explanation following the intermostory guestions.	If the supplemental is
	MARCH FILING		
12. 13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of dom Will the Financial Guaranty Insurance Exhibit be filed by March 1?		ND ND
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of d	omidle and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filled in Will the Trusteed Surplus Statement be filled with the state of domicile and the NAIC by	by March 1?	ND
16. 17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?		NO NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed		HD
19. 20.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if re	and the NAIC by March 17	NO Yes
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the	NAIC by March 1?	YES
22. 23.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of Will the Ball Bond Supplement be filed with the state of domicile and the NAIC by Mart	th 1?	YES NO
24.	Will the Ball Bond Supplement be filed with the state of domicile and the NAIC by Man Will the Director and Officer Insurance Coverage Supplement be filed with the state of	domicile and the NAIC by March 1?	ND NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five electronically with the NAIC by March 1?		NO
26.	electrorically with the NAIC by March 1?	year cooling off period for independent CPA be filed	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Re-	pulrements for Audit Committees be filed electronically with the	
28.	NAIC by March 1?	shactor and Policitian Contracts he filed with the state of deminite	₩O
20.	and the NAIC by March 1?	CODE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STAT	NO
29.	APRIL FILING Will the Credit Insurance Experience Exhibit he filed with the state of domicile and the	NAIC by April 12	NO
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the Will the Long-term Care Experience Reporting Forms be filed with the state of domicile	and the NAIC by April 1?	NO
31. 32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	Iomicile and the NAIC by April 12	NO NO
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Alloca	ation Report be filed with the state of domicile and the NAIC by	NO
34.	April 1?	the state of domicile and the NAIC by April 1?	ND ND
	AUGUST FILING Will Management's Report of Internal Control Over Financial Reporting be filed with th		NO
35.	Explanations:	a state of dornicise by Abgust 17	n)
8.	No. Not applicable.		
12. 13.	Not applicable. Not applicable.		
14.	Not applicable.		
15. 16.	Not applicable. Not applicable.		
17.	Not applicable.		
18. 19.	Not applicable. Not applicable.		
23.	Not applicable.		
24. 25.	Not applicable. Not applicable.		
26.	Not applicable.		
27.	Not applicable.		
28. 29.	Not applicable. Not applicable.		
30.	Not applicable.		
31. 32.	Not applicable. Not applicable.		
33.	Not applicable.		
34. 35.	Not applicable. Not applicable.		
	Bar Codes:		esi en e esi: : Fii
12.	SIS Stockholder Information Supplement [Document Identifier 420]		
13.	Financial Guaranty Insurance Exhibit [Document Identifier 240]		MI MI MIM
			0 6 0
14.	Medicare Supplement Insurance Experience Exhibit (Document Identifier 360)		
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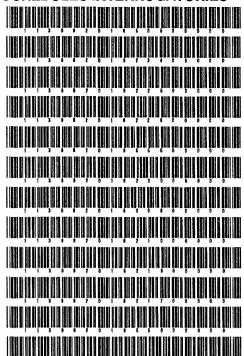


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#### OFFICE OF INSURANCE REGULATION

DAVID ALTMAIER
COMMISSIONER

#### CONSENT TO ORDER OF REHABILITATION OR LIQUIDATION

IT IS HEREBY agreed as follows:

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

**Exhibit 3** 

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

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

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

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

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

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

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

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

Dated this 13th day of November 2017.

PRESIDENT OF GUAR	PERINSURANCE COMPANY
DIRECTORS OF CORR	ANTEE INSURANCE COMPANY
Richard Franklin Aller	mben acem
Charles Timothy Mor	ris
Ramsey H. Saffouri, D	10

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

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

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

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

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

PRESIDENT OF GUARANTEE INSURANCE COMPA	NY
Michael John Sluka	
DIRECTORS OF GUARANTEE INSURANCE COMPA	NY
Michael John Sluka	
Richard Franklin Allen	9
Monis_	
Charles Timothy Morris	
Pameny H. Saffouri, D.O.	-

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

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

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

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

Dated this 13th day of November 2017.

E INSURANCE COMPANY
mi

#### **AFFIDAVIT OF JAMES MENCK**

STATE OF FLORIDA

COUNTY OF LEON

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

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

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

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

#### FURTHER AFFIANT SAYETH NOT.

	James Menck, Staff I Eide Bailly, LLP	Examiner
STATE OF Florida	_	
COUNTY OF Leon		
The foregoing affidavit wa	as sworn to and subscribed before me th	is 16th day of November
2017, by James Mench	· · · · · · · · · · · · · · · · · · ·	
	(Signature of the	ielte Gomez
	(Print, Type or Stamp Co	ommissioned Name of Notary)
Personally Known	OR Produced Identification 🗸	ELENA-JULIETTE GOMEZ
Type of Identification Pro	duced Dr 01822932 (Texas)	Commission # FF 145733 Expires September 17, 2018 Bonded Thru Trey Fain Insurance 800-345-7019
My Commission Expires	September 17, 2018	- Auto

## IN THE CIRCUIT COURT OF THE SECOND JUDICIAL CIRCUIT, IN AND FOR LEON COUNTY, FLORIDA

State of Florida, ex rel., the
Department of Financial Services
of the State of Florida,
Relator
v.

Guarantee Insurance Company, a Florida corporation Respondent.

# CONSENT ORDER APPOINTING THE FLORIDA DEPARTMENT OF FINANCIAL SERVICES AS RECEIVER OF GUARANTEE INSURANCE COMPANY FOR PURPOSES OF LIQUIDATION, INJUNCTION, AND NOTICE OF AUTOMATIC STAY

CASE NO.:

THIS CAUSE was considered on the Petition of the State of Florida, Department of Financial Services ("Department"), for a Consent Order appointing the Department of Financial Services as receiver of Guarantee Insurance Company ("Respondent" or "Company"), for purposes of liquidation, injunction, and notice of automatic stay, which was filed on November 21, 2017, (hereinafter, "Petition"). The Court, having reviewed and considered the pleadings of record, and otherwise being fully informed in the premises, finds as follows:

- 1. Section 631.021, Florida Statutes (2017), provides that a delinquency proceeding pursuant to Chapter 631, Florida Statutes, constitutes the sole and exclusive method of liquidating, rehabilitating, reorganizing, or conserving a Florida domiciled insurer.
- 2. This Court has jurisdiction over these proceedings pursuant to section 631.021(1), Florida Statutes, and this Court can exercise jurisdiction over any person required to cooperate with the Department and the Office of Insurance Regulation ("OIR") pursuant to section 631.391 Florida Statutes, and over all persons made subject to this Court's jurisdiction by other provisions of law as provided in section 631.025, Florida Statutes. Venue is proper in the Circuit Court of Leon County pursuant to section 631.021(2), Florida Statutes. Pursuant to section 631.021(1),

Florida Statutes, this Court has jurisdiction over the receivership and is authorized to enter all necessary or proper orders to carry out the purpose of the Florida Insurers Rehabilitation and Liquidation Act, sections 631.001 *et seq.*, Florida Statutes.

- 3. Respondent was re-domesticated as a Florida domiciled insurance company and on January 5, 2007, was authorized by OIR to transact workers' compensation insurance business. Respondent's principal place of business is located at 401 E. Las Olas Boulevard, Suite 1540, Fort Lauderdale, Florida 33301.
- 4. Upon a determination by OIR that one or more grounds exist to initiate a delinquency proceeding against an insurer and upon OIR's determination that a delinquency proceeding should be initiated, OIR is required to refer the insurer to the Department for the initiation of such delinquency proceeding. § 631.031(1), Fla. Stat.
- 5. By letter dated November 17, 2017, pursuant to section 631.031(1), Florida Statutes, David Altmaier, Commissioner of OIR, advised Florida's Chief Financial Officer, Jimmy Patronis, that grounds exist for the initiation of liquidation proceedings against Respondent.
- 6. Sections 631.031(2), Florida Statutes, empowers the Department to petition this Court for an order directing it to liquidate a domestic insurer, and section 631.061, Florida Statutes, provides that the Department may apply for such an order if the insurer is or is about to become insolvent or upon the existence of any of the grounds specified in section 631.051, Florida Statutes.
- 7. Based on the evidence presented in the Department's Petition, the Court has determined that sufficient grounds exist for the liquidation of Respondent pursuant to the following provisions of law:
- A. Section 631.061(1), Florida Statutes, due to Respondent's insolvency within the meaning of section 631.011(14), Florida Statutes;

- B. Section 631.051(8), Florida Statutes, due to Respondent's willful violation of sections 624.424 and 625.332, Florida Statutes;
- C. Section 631.051(13), Florida Statutes, due to the diversion of funds from Respondent, which threatened Respondent's solvency;
- D. Section 631.051(11), Florida Statutes, due to Respondent's consent, through a Joint Stipulation of its board of directors, to the appointment of the Department as receiver of Respondent for the purposes of liquidation; and
- E. Section 631.051(3), Florida Statutes, due to the existence of the foregoing grounds for liquidation, Respondent's further transaction of insurance is presently or prospectively hazardous to policyholders, creditors, stockholders, or the public.
- 8. The Court therefore finds that it is in the best interests of Respondent, its policyholders, creditors, stockholders, and the public that the Department be appointed receiver of Respondent for purposes of liquidation.

#### THEREFORE, IT IS ORDERED AND ADJUDGED:

- 9. The Department of Financial Services of the State of Florida shall be and is hereby appointed receiver of Respondent for purposes of liquidation, effective immediately upon the entry of this Order.
- 10. The Department has full power to direct and manage the affairs of Respondent, to hire and discharge employees, and to deal with the property and business of the Respondent.
- 11. All officers, directors, trustees, administrators, agents and employees, and all other persons representing Respondent or currently employed or utilized by Respondent in connection with the conduct of its business are discharged forthwith; provided, however, the Department may retain such persons in the Department's discretion.

12. For purposes of this Order, the term "affiliate" shall be defined in accordance with section 631.011(1), Florida Statutes, and shall include, but not be limited to, the following affiliates:

Ashmere Insurance Company Patriot Captive Management (Cayman Islands), Ltd.

Contego Investigative Services, Inc.

Patriot Captive Management LLC

Contego Services Group, LLC Patriot Care Management LLC

Corporate Claims Management, Inc.

Patriot Care Management, Inc. f/k/a Managed Care Risk

Services, Inc.

CWIBenefits, Inc. Patriot Claim Services, Inc.

Decision UR, LLC Patriot National, Inc.

Deerfield Insurance Holding, Inc.

Patriot Risk Consultants, Inc.

Forza Lien, LLC Patriot Risk Consultants, LLC

Global HR Research, Inc. Patriot Risk Services, Inc.

Guarantee Insurance Group, Inc. Patriot Risk Services, LLC

Guarantee Underwriters, Inc. Patriot Services, LLC

Mehta & Pazol Consulting Services PVT, LTD India Patriot Technology Solutions, LLC

National Fidelity Holdings, Inc.

Patriot Underwriters, Inc.

National Fidelity Insurance Agency, Inc.

PN India Holdings Mauritius

Old Guard Re, SPC Radar Post-Closing Holding Company, Inc.

Patriot Audit Services, Inc. Six Points Ventures III, LLC

Patriot Audit Services, LLC Steven Mariano Trust

Patriot Captive Management (Bahamas), Ltd.

Trigen Hospitality Group, Inc.

Trigen Insurance Solutions, Inc.

13. Title to all property, real or personal; contracts; rights of action; and all books and records of Respondent, wherever located, is vested in the Department pursuant to sections 631.111 and 631.141, Florida Statutes.

### 14. THE DEPARTMENT IS AUTHORIZED AND DIRECTED TO:

- A. Take immediate possession of all the assets, estate, and property of every kind whatsoever and wherever located belonging to Respondent pursuant to sections 631.111 and 631.141, Florida Statutes, whether in the possession of Respondent or its officers, directors, shareholders, trustees, employees, consultants, attorneys, agents, affiliates, or other persons, including but not limited to: offices maintained by Respondent; furniture; fixtures; equipment; office supplies; choses in action; rights of action; contract rights; books, papers, claims and claim files, policy files, application files, premium records, rate books, underwriting manuals, personnel records, and all other records and data that are otherwise the property of the Respondent, in whatever form maintained; evidences of debt; bank accounts; savings accounts; certificates of deposit, stocks, bonds, debentures, and other securities; mortgages; real property; and all funds held by Respondent's agents, subagents, producing agents, brokers, solicitors, service representatives, premium finance companies, or others under agency contracts or otherwise which are due and unpaid to Respondent, including premiums, unearned commissions, agents' balances, agents' reserve funds, and subrogation recoveries.
  - B. Marshal and liquidate the assets of Respondent.
- C. Publish notice specifying the time and place fixed for the filing of claims with the Department once each week for three consecutive weeks in the Florida Administrative Weekly published by the Secretary of State, at least once in the Florida Bar News, and in all states where Respondents may have issued insurance policies using methods of publication similar to

those being used in the State of Florida.

- D. Give notice of this proceeding to Respondent's agents pursuant to section 631.341, Florida Statutes, and to its insureds, if any.
- E. Employ and authorize the compensation of legal counsel, actuaries, accountants, clerks, consultants, and such assistants as it deems necessary, purchase or lease personal or real property as it deems necessary, and authorize the payment of the expenses of these proceedings and the necessary incidents thereof, as approved by the Court, to be paid out of the funds or assets of the Respondent in the possession of the Department or coming into its possession.
- F. Reimburse such employees, from the funds of this receivership, for their actual necessary and reasonable expenses incurred while traveling on the business of this receivership.
- G. Not defend or accept service of process on legal actions wherein Respondent, the Department, or the insured is a party defendant, commenced either prior to or subsequent to the order, without authorization of this Court; except, however, in actions where Respondent is a nominal party, as in certain foreclosure actions, and the action does not affect a claim against or adversely affect the assets of Respondent, the Department may file appropriate pleadings in its discretion.
- H. Commence and maintain all legal actions necessary, wherever necessary, for the proper administration of this receivership proceeding.
- I. Collect all debts that are economically feasible to collect that are due and owing to Respondent.
  - J. Deposit funds and maintain bank accounts in accordance with section

631.221, Florida Statutes.

- K. Take possession of all of Respondent's securities and certificates of deposit on deposit with the Chief Financial Officer of Florida or any similar official of any other state, if any, and convert to cash as much as may be necessary, in its judgment, to pay the expenses of administration of this receivership.
- L. Negotiate and settle subrogation claims and final judgments without further order of this Court.
  - M. Sell any salvage recovered property without further order of this Court.
- N. Update its records to incorporate change of address information for interested individuals/entities (e.g. agent, claimant, creditor, policyholder, subscriber) if the Department determines that there has been a change of address for any interested individuals/entities. The Department is authorized to use change of address information for future mailings.
- O. Transfer unclaimed funds to the unclaimed property unit(s) of the states(s) reflected in the claimants' last address of record in the Department's files.
- P. Dispose of and destroy obsolete and unneeded records pursuant to section 631.141(12), Florida Statutes.
- Q. Apply to this Court for further instructions in the discharge of its duties as the Department deems necessary.

### IT IS FURTHER ORDERED AND DIRECTED:

15. Any "Covered Entity" or "Business Associate" in possession of "Protected Health Information" ("PHI") as defined in and governed by the federal Health Insurance Portability and Accountability of 1996, is authorized and directed to disclose such PHI to the Department as

receiver of Respondent, to the same extent that such disclosure would have been permissible if made directly to Respondent prior to the entry of this Order.

- 16. Any "financial institution" in possession of "nonpublic personal information" ("NPI") as defined in and governed by the Gramm-Leach-Bliley Financial Modernization Act of 1999, is authorized and directed to disclosed such NPI to the Department as Receiver of Respondent, to the same extent that such disclosure would have been permissible if made directly to Respondent prior to the entry of this Order.
- 17. Pursuant to the provisions of section 631.252, Florida Statutes, all policies of insurance or similar contracts of coverage that have not expired are canceled **on the date 30 days from the entry of this Order**. Policies or contracts of coverage with normal expiration dates prior to the dates otherwise applicable under this paragraph, or which are terminated by insureds, or lawfully cancelled by the Department or insurer before such date, shall stand canceled as of the earlier date.
- 18. The Department shall continue to coordinate with the applicable Guaranty Associations to provide continued coverage for Respondent's policyholders prior to the cancellation of policies pursuant to section 631.252, Florida Statutes.
- 19. All agents, brokers or other persons having sold policies of insurance and/or collected premiums on behalf of the Respondent are required to account for and pay all premiums and commissions unearned due to cancellation of policies in the normal course of business owed to the Respondent directly to the Department within twenty (20) days of demand by the Department or appear before this Court to show cause, if any they may have, as to why they should not be required to account to the Department or be held in contempt of Court for violation of the provisions of the Order. No agent, broker, premium finance company or other person should use

premium monies owed to the Respondent for refund of unearned premium or for any purpose other than payment to the Department.

- 20. Any premium finance company that has entered into a contract to finance a premium for a policy issued by the Respondent is required to pay any premium owed to the Respondent directly to the Department.
- 21. Reinsurance premiums due to or payable by the Respondent shall be remitted to, or disbursed by, the Department. The Department shall handle reinsurance losses recoverable or payable by the Respondent. All correspondence concerning reinsurance shall be between the Department and the reinsuring company or intermediary.
- 22. The United States Postal Service shall be directed to provide any information requested by the Department regarding the Respondent and to handle future deliveries of Respondent's mail as directed by the Department.
- Any bank, savings and loan association, financial institution or other person which has on deposit, in its possession, custody or control any funds, accounts and any other assets of the Respondent is directed to immediately transfer title, custody, and control of all such funds, accounts and other assets to the Department. The Department shall be authorized to change the name of such accounts and other assets, withdraw them from such bank, savings and loan association or other financial institution, or take any lesser action necessary for the proper conduct of this receivership. No bank, savings and loan association or other financial institution shall be permitted to exercise any form of set-off, alleged set-off, lien, any form of self-help whatsoever, or refuse to transfer any funds or assets to the Department's control without permission of this Court.

- 24. Any entity furnishing telephone, water, electric, sewage, garbage or trash removal services to the Respondent is required to maintain such service and transfer any such accounts to the Department as of the date of the Order, unless instructed to the contrary by the Department.
- 25. Upon request by the Department, any company providing telephonic services to the Respondent is directed to provide a reference of calls from the number presently assigned to the Respondent to any such number designated by the Department or perform any other services or changes necessary to the conduct of the receivership.
- 26. All executory contracts to which the Respondent was a party shall be cancelled and stand cancelled unless specifically adopted by the Department within ninety (90) days of the date of this Order or from the date of the Department's actual knowledge of the existence of such contract, whichever is later. "Actual Knowledge" means the Department has in its possession a written contract to which the Respondent is a party, and the Department has notified the vendor in writing acknowledging the existence of the contract.
  - A. Further, the Department shall have the authority to do the following:
- i. Pay for services provided by any of Respondent's vendors, in the ninety (90) day period prior to assuming or rejecting the contract, which are necessary to administer the Receivership estate; and
- ii. Once the Department determines Respondent's vendor is necessary in the continued administration of the receivership estate for a period to exceed the ninety (90) days from the date of this order, or from the date of Department's actual knowledge of such contract, whichever is later, the Department may make minimal modifications to the terms of the contract, including, but not limited to, the expiration date of the agreement, the scope of the services to be provide, and/or the compensation to be paid to Respondent's vendor pursuant to the

contract. "Minimal Modifications" shall mean any minimum alteration made to the contract in order to adapt to the new circumstances of the receivership estate. In no event will any minimal modification be construed as the Department entering into a new contract with Respondent's vendor.

- B. Any vendor, including but not limited to, any and all employees / contractors of insurer, claiming the existence of a contractual relationship with the insurer shall provide notice to the Department of such relationship. This notice shall include any and all documents and information regarding the terms and conditions of the contract, including a copy of the written contract between the vendor and the insurer, if any, what services or goods were provided pursuant to the contract, any current, future and/or past due amounts owing under the contract, and any supporting documentation for third party services or goods provided. Failure to provide the required information may result in vendors' contractual rights not being recognized by the Department. The rights of the parties to any such contracts are fixed as of the date of the Order and any cancellation under this provision shall not be treated as an anticipatory breach of such contracts.
- 27. Any information technology service provider or data processing service, which has custody or control of any data processing information and records including but not limited to source documents, claims data, policy administration data, data processing cards, input tapes, all types of storage information, master tapes or any other recorded information relating to the Respondent is directed to transfer custody and control of such records to the Department. The Department shall be authorized to compensate any such entity for the actual use of hardware and software, which the Department finds to be necessary to this proceeding. Compensation should be based upon the monthly rate provided for in contracts or leases with Respondent which were in

effect when this proceeding was instituted, or based upon such contract as may be negotiated by the Department, for the actual time such equipment and software is used by the Department. Any past due or pending balances due from Respondent shall be processed as claims against the estate, and shall not be a basis for withholding the services contemplated in this Paragraph.

- within ten (10) days of receiving notice of this Order, to report to the Department on the name, company claim number and status of each file they are handling on behalf of the Respondent. Said report should also include an accounting of any funds received from or on behalf of the Respondent. All attorneys employed by Respondent are advised that pursuant to sections 631.011(17) and 631.011(21), Florida Statutes, a claim based on mere possession does not create a secured claim and all attorneys employed by Respondent, pursuant to In Re the Receivership of Syndicate Two, Inc., 538 So.2d 945 (Fla. 1st DCA 1989), who are in possession of litigation files or other material, documents or records belonging to or relating to work performed by the attorney on behalf of Respondent are required to deliver such litigation files, material, documents or records intact and without purging to the Department, on request, notwithstanding any claim of a retaining lien which, if otherwise valid, should not be extinguished by the delivery of these documents.
- 29. All subsidiaries, affiliates, parent corporations, ultimate parent corporations, and any other business entity affiliated with Respondent having any interest in the building located at 401 E. Las Olas Boulevard, Suite 1540, Fort Lauderdale, Florida 33301 or any other facility in which Respondent may operate, shall make available, at that location and at no charge to the Department or to Respondent, office space, and related facilities (telephone service, copiers, computer equipment and software, office supplies, parking, etc.) to the extent deemed necessary by the Department in its sole discretion.

- 30. All subsidiaries, affiliates, parent corporations, ultimate parent corporations, and any other business entity affiliated with Respondent having any interest in the computer equipment, software, and peripherals currently used by or for Respondent shall provide complete access to and administrative control of all such computer equipment, software, and peripherals to the Department at no charge to the Department to the extent deemed necessary by the Department in its sole discretion.
- 31. All claims shall be filed with the Department on or before the date that is six months from the date this Order is entered, or be forever barred, and all such claims shall be filed on proof of claim forms prepared by the Department. If the deadline for filing claims falls on a Saturday, Sunday, or a legal holiday, the deadline is extended to the next business day.
- 32. To assure the validity of claim assignments, to assure that the processing of assignments does not create an undue burden on estate resources, and to assure that assignment decisions are made using the best information available, the Department shall not recognize or accept any assignment of claim by the claimant of record unless the following criteria are met:
  - A. A distribution petition has not been filed with this Court;
- B. The Department has been provided with a properly executed and notarized assignment of claim agreement entered into between the parties; and
- C. The Department has been provided with a properly executed and notarized Department's Assignment of Claim Change Form and required supporting documentation.
- D. The Department's Assignment of Claim Change Form shall contain an acknowledgement by the claimant, or someone authorized to act on behalf of the claimant, that:

- i. The claimant is aware that financial information regarding claims distributions and payments published on the Department's website or otherwise available can assist the claimant in making an independent and informed decision regarding the sale of the claim;
- ii. The claimant understands that the purchase price being offered in exchange for the assignment may differ from the amount ultimately distributed in the receivership proceeding with respect to the claim;
- iii. It is the claimant's intent to sell their claim and have the Department's records be permanently changed to reflect the new owner; and
- iv. The claimant understands that that they will no longer have any title, interest, or rights to the claim including future mailings and distributions if they occur.
- 33. Any person, firm, corporation, or other entity having notice of the Order that fails to abide by its terms is directed to appear before this Court to show good cause, if any they may have, as to why they should not be held in contempt of Court for violation of the provisions of this Order.

# CONTINUATION OF INVESTIGATION

- 34. The Department shall be authorized to conduct an investigation as authorized by section 631.156, Florida Statutes, to determine the causes of the insolvency; to discover assets for recovery; to determine the location of assets and their manner of recovery; and to make fully available to the Court the true state of Respondent's financial affairs.
- 35. The Department may take statements under oath and examine and review the books, records, and documents of any present or former officer, director, manager, trustee, agent, adjuster, employee, or independent contractor of Respondent or its affiliates and any other person possessing any executive authority over, or exercising or having exercised any control over, any segment of the affairs of the Respondent (hereinafter "Controlling Persons").

- 36. Section 631.391, Florida Statutes, imposes on Controlling Persons a duty to cooperate with the Department during its investigation. Such cooperation shall include, but not be limited to, providing oral testimony under oath, in both their official, representative and individual capacities and the production of all documents that are calculated to disclose the true state of Respondent's affairs.
- 37. In furtherance of this investigation, Respondent's parent corporations, its subsidiaries, and affiliates are required to make all books, documents, accounts, records, including all records located in any premises occupied by such parent corporations, subsidiaries or affiliates available for full, free and unhindered inspection and examination by the Department during normal business hours (8:00 a.m. to 5:00 p.m.) Monday through Friday, from the date of the Order and to provide copies of any records requested by the Department whether or not such records are related to Respondent.
- 38. Upon receipt of a certified copy of Department the existence of any accounts of Respondent and any funds contained therein and any and all documents in its possession relating to Respondent for the Department's inspection and copying.
- 39. All Sheriffs and all law enforcement officials of this state shall cooperate with and assist the Receiver in the implementation of this Order.
- 40. In the event the Department determines that reorganization, consolidation, conversion, reinsurance, merger, or other transformation of the Respondent is appropriate, the Department shall prepare a plan to effect such changes and submit the plan to this Court for consideration.

### **INJUNCTION**

- 41. Pursuant to sections 631.041(3) and (4), Florida Statutes, all persons, firms, corporations and associations within the jurisdiction of this Court, including, but not limited to, Respondent and its officers, directors, stockholders, affiliates, members, subscribers, agents, and all other persons are enjoined and restrained from the further transaction of the insurance business of the Respondent; from doing, doing through omission, or permitting to be done any action which might waste or dispose of the books, records and assets of the Respondent; from in any means interfering with the Department or these proceedings; from the transfer of property and assets of Respondent without the consent of the Department; from the removal, concealment, or other disposition of Respondent's property, books, records, and accounts; from the commencement or prosecution of any actions against the Respondent or the Department together with its agents or employees, the service of process and subpoenas, or the obtaining of preferences, judgments, writs of attachment or garnishment or other liens; and, from the making of any levy or execution against Respondent or any of its property or assets.
- 42. Notwithstanding the provisions of this paragraph, the Department should be permitted to accept and be subpoenaed for non-party production of claims files in its possession, including medical records, which may be contained therein. In such cases, the requesting party must submit an affidavit to the Department stating that notice of the non-party production was appropriately issued and provided to the patient and that the patient was given the opportunity to object and either did not object to the non-party production, or objected and the Court overruled the objection, in which case a copy of the Court's ruling must be attached to the affidavit. The Department should be authorized to impose a charge for copies of such claim files pursuant to the provisions of sections 119.07(1)(a), and 624.501, Florida Statutes.

## **NOTICE OF AUTOMATIC STAY**

43. Notice is hereby given that, pursuant to section 631.041(1), Florida Statutes, the filing of the Department's Petition herein operates as an automatic stay applicable to all persons and entities, other than the Department, which shall be permanent and survive the entry of the order, and which prohibits:

A. The commencement or continuation of judicial, administrative, or other action or proceeding against the insurer or against its assets or any part thereof;

- B. The enforcement of a judgment against the insurer or an affiliate obtained either before or after the commencement of the delinquency proceeding;
  - C. Any act to obtain possession of property of the insurer;
- D. Any act to create, perfect or enforce a lien against property of the insurer, except a secured claim as defined in section 631.011(21), Florida Statutes;
- E. Any action to collect, assess or recover a claim against the insurer, except claims as provided for under chapter 631, Florida Statutes;
- F. The set-off or offset of any debt owing to the insurer except offsets as provided in section 631.281, Florida Statutes.
- 44. This Court retains jurisdiction of this cause for the purpose of granting such other and further relief as from time to time shall be deemed appropriate.

DONE and ORD	<b>ERED</b> in Cham	bers at the Leon County Courthouse in Tallahassee,	, Leon
County, Florida this	day of	, 2017.	

CIDCIUE HIDGE