

ANNUAL STATEMENT
OF THE
Freedom Advantage Insurance
Company

Of
Pittsburgh
in the state of PA

Pennsylvania
to the Insurance Department
of the state of Pennsylvania

For the Year Ended
December 31, 2017

2017



ANNUAL STATEMENT

For the Year Ended December 31, 2017
of the Condition and Affairs of the

Freedom Advantage Insurance Company

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 11831 Employer's ID Number..... 56-2373215
 Organized under the Laws of PennsylvaniaPA State of Domicile or Port of Entry Pennsylvania PA Country of Domicile United States US
 Incorporated/Organized June 23,2003 June 23, 2003 Commenced Business December 16,2003December 16, 2003
 Statutory Home Office 4240 Greensburg Pike, Pittsburgh, PA, US 15221-4235152215235
 (Street and Number) (City or Town, State, Country and Zip Code)
 Main Administrative Office 4240 Greensburg Pike, Pittsburgh, PA, US 15221-4235 4240 Greensburg Pike
 Pittsburgh (412) 271-7911 US152215235 412-271-7911 (Area Code) (Telephone Number)
 (Street and Number) (City or Town, State, Country and Zip Code)
 Mail Address 4240 Greensburg Pike, Pittsburgh, PA, US 15221-4235 4240 Greensburg Pike Pittsburgh PA US 152215235
 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
 Primary Location of Books and Records 4240 Greensburg Pike, Pittsburgh, PA, US 15221-42354240 Greensburg Pike Pittsburgh PAUS 152215235
 (412) 271-7911412-271-7911 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Internet Web Site Address www.freeaic.com www.freeaic.com
 Statutory Statement Contact Anthony Ronald Verdi (484) 654-2206Anthony Ronald Verdi
 Verdi 484-654-2206 (Area Code) (Telephone Number) (Extension)
 (Name) (484) 654-2212 484-654-2212
 (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Dallas Lee Krapf		2. Dale Norman Krapf	
3. Anthony Ronald Verdi		4.	

OTHER

DIRECTORS OR TRUSTEES

Peter Kim Darragh	Stanford Friedberg	Stephen Michael Friedberg	Kenneth Edward Kovalchuk
Dale Norman Krapf	Dallas Lee Krapf	David Arne Thomsson	Anthony Ronald Verdi

State of.....Pennsylvania
County of.....Chester

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

_____ (Signature) Dallas Lee Krapf _____ 1. (Printed Name) Chief Executive Officer _____ (Title)	_____ (Signature) Dale Norman Krapf _____ 2. (Printed Name) Secretary _____ (Title)	_____ (Signature) Anthony Ronald Verdi _____ 3. (Printed Name) Chief Financial Officer _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____ 2018

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	7,256,237		7,256,237	5,441,113
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....			.0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....1,020,298, Schedule E-Part 1), cash equivalents (\$.....182,469, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	1,202,767		1,202,767	4,482,523
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives (Schedule DB).....			.0	
8. Other invested assets (Schedule BA).....			.0	
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets (Schedule DL).....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	8,459,004	.0	8,459,004	9,923,636
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	65,569		65,569	23,928
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	562,118		562,118	715,189
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			.0	
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	181,367		181,367	
18.2 Net deferred tax asset.....	36,410	15,454	20,956	105,814
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....			.0	
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other-than-invested assets.....	356,986	89,143	267,843	263,821
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	9,661,454	104,597	9,556,857	11,032,388
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. TOTAL (Lines 26 and 27).....	9,661,454	104,597	9,556,857	11,032,388

DETAILS OF WRITE-INS

1101.....			.0	
1102.....			.0	
1103.....			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Claim Fund Escrow and Advance.....	250,000		250,000	250,000
2502. Prepaid Premium Taxes.....	17,843		17,843	13,821
2503. Prepaid Expenses.....	89,143	89,143	.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	356,986	89,143	267,843	263,821

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	3,489,478	4,224,042
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	779,172	802,373
4. Commissions payable, contingent commissions and other similar charges.....	53,554	69,904
5. Other expenses (excluding taxes, licenses and fees).....	434,955	309,020
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	54,000	54,000
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		223,595
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....184,136 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).....	335,041	765,657
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		300,000
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....		
14. Amounts withheld or retained by company for account of others.....	76,866	105,423
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	5,223,066	6,854,014
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	5,223,066	6,854,014
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	750,000	750,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	2,705,000	2,705,000
35. Unassigned funds (surplus).....	878,791	723,374
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	4,333,791	4,178,374
38. TOTAL (Page 2, Line 28, Col. 3).....	9,556,857	11,032,388

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	2,920,070	3,462,916
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	1,467,060	1,336,484
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	503,567	421,868
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	972,719	1,110,934
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,943,346	2,869,286
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(23,276)	593,630
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	95,224	68,275
10. Net realized capital gains (losses) less capital gains tax of \$.....0 (Exhibit of Capital Gains (Losses)).....	(1,270)	
11. Net investment gain (loss) (Lines 9 + 10).....	93,954	68,275
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	0	0
15. Total other income (Lines 12 through 14).....	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	70,678	661,905
17. Dividends to policyholders.....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	70,678	661,905
19. Federal and foreign income taxes incurred.....	(114,962)	224,770
20. Net income (Line 18 minus Line 19) (to Line 22).....	185,640	437,135
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	4,178,374	3,943,164
22. Net income (from Line 20).....	185,640	437,135
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....		
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	(166,284)	202,694
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	136,061	(104,619)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from Protected Cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....		
33.2 Transferred to capital (Stock Dividend).....		
33.3. Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....		(300,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	155,417	235,210
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	4,333,791	4,178,374
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	2,642,525	3,530,745
2. Net investment income.....	67,265	85,152
3. Miscellaneous income.....		
4. Total (Lines 1 through 3).....	2,709,790	3,615,897
5. Benefit and loss related payments.....	2,201,624	2,625,153
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,383,652	1,145,816
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	290,000	20,000
10. Total (Lines 5 through 9).....	3,875,276	3,790,969
11. Net cash from operations (Line 4 minus Line 10).....	(1,165,486)	(175,072)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	3,605,010	3,921,999
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,605,010	3,921,999
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	5,441,336	400,000
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	5,441,336	400,000
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(1,836,326)	3,521,999
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....	300,000	
16.6 Other cash provided (applied).....	22,056	(64,743)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(277,944)	(64,743)
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).....	(3,279,756)	3,282,184
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	4,482,523	1,200,339
19.2 End of year (Line 18 plus Line 19.1).....	1,202,767	4,482,523

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

20.0001		
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....	.0		.0	.0
2. Allied lines.....	.0		.0	.0
3. Farmowners multiple peril.....	.0		.0	.0
4. Homeowners multiple peril.....	.0		.0	.0
5. Commercial multiple peril.....	.0		.0	.0
6. Mortgage guaranty.....	.0		.0	.0
8. Ocean marine.....	.0		.0	.0
9. Inland marine.....	.0		.0	.0
10. Financial guaranty.....	.0		.0	.0
11.1 Medical professional liability - occurrence.....	.0		.0	.0
11.2 Medical professional liability - claims-made.....	.0		.0	.0
12. Earthquake.....	.0		.0	.0
13. Group accident and health.....	.0		.0	.0
14. Credit accident and health (group and individual).....	.0		.0	.0
15. Other accident and health.....	.0		.0	.0
16. Workers' compensation.....	2,489,455	.765,657	.335,041	2,920,071
17.1 Other liability - occurrence.....	.0		.0	.0
17.2 Other liability - claims-made.....	.0		.0	.0
17.3 Excess workers' compensation.....	.0		.0	.0
18.1 Products liability - occurrence.....	.0		.0	.0
18.2 Products liability - claims-made.....	.0		.0	.0
19.1, 19.2 Private passenger auto liability.....	.0		.0	.0
19.3, 19.4 Commercial auto liability.....	.0		.0	.0
21. Auto physical damage.....	.0		.0	.0
22. Aircraft (all perils).....	.0		.0	.0
23. Fidelity.....	.0		.0	.0
24. Surety.....	.0		.0	.0
26. Burglary and theft.....	.0		.0	.0
27. Boiler and machinery.....	.0		.0	.0
28. Credit.....	.0		.0	.0
29. International.....	.0		.0	.0
30. Warranty.....	.0		.0	.0
31. Reinsurance - nonproportional assumed property.....	.0		.0	.0
32. Reinsurance - nonproportional assumed liability.....	.0		.0	.0
33. Reinsurance - nonproportional assumed financial lines.....	.0		.0	.0
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0
35. TOTALS.....	2,489,455	.765,657	.335,041	2,920,071

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire.....					0
2. Allied lines.....					0
3. Farmowners multiple peril.....					0
4. Homeowners multiple peril.....					0
5. Commercial multiple peril.....					0
6. Mortgage guaranty.....					0
8. Ocean marine.....					0
9. Inland marine.....					0
10. Financial guaranty.....					0
11.1 Medical professional liability - occurrence.....					0
11.2 Medical professional liability - claims-made.....					0
12. Earthquake.....					0
13. Group accident and health.....					0
14. Credit accident and health (group and individual).....					0
15. Other accident and health.....					0
16. Workers' compensation.....	335,041				335,041
17.1 Other liability - occurrence.....					0
17.2 Other liability - claims-made.....					0
17.3 Excess workers' compensation.....					0
18.1 Products liability - occurrence.....					0
18.2 Products liability - claims-made.....					0
19.1, 19.2 Private passenger auto liability.....					0
19.3, 19.4 Commercial auto liability.....					0
21. Auto physical damage.....					0
22. Aircraft (all perils).....					0
23. Fidelity.....					0
24. Surety.....					0
26. Burglary and theft.....					0
27. Boiler and machinery.....					0
28. Credit.....					0
29. International.....					0
30. Warranty.....					0
31. Reinsurance - nonproportional assumed property.....					0
32. Reinsurance - nonproportional assumed liability.....					0
33. Reinsurance - nonproportional assumed financial lines.....					0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0
35. TOTALS.....	335,041	0	0	0	335,041
36. Accrued retrospective premiums based on experience.....					
37. Earned but unbilled premiums.....					0
38. Balance (sum of Lines 35 through 37).....					335,041

DETAILS OF WRITE-INS

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

(a) State here basis of computation used in each case: Daily pro-rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....						.0
2. Allied lines.....						.0
3. Farmowners multiple peril.....						.0
4. Homeowners multiple peril.....						.0
5. Commercial multiple peril.....						.0
6. Mortgage guaranty.....						.0
8. Ocean marine.....						.0
9. Inland marine.....						.0
10. Financial guaranty.....						.0
11.1 Medical professional liability - occurrence.....						.0
11.2 Medical professional liability - claims-made.....						.0
12. Earthquake.....						.0
13. Group accident and health.....						.0
14. Credit accident and health (group and individual).....						.0
15. Other accident and health.....						.0
16. Workers' compensation.....	3,013,030				523,575	2,489,455
17.1 Other liability - occurrence.....						.0
17.2 Other liability - claims-made.....						.0
17.3 Excess workers' compensation.....						.0
18.1 Products liability - occurrence.....						.0
18.2 Products liability - claims-made.....						.0
19.1, 19.2 Private passenger auto liability.....						.0
19.3, 19.4 Commercial auto liability.....						.0
21. Auto physical damage.....						.0
22. Aircraft (all perils).....						.0
23. Fidelity.....						.0
24. Surety.....						.0
26. Burglary and theft.....						.0
27. Boiler and machinery.....						.0
28. Credit.....						.0
29. International.....						.0
30. Warranty.....						.0
31. Reinsurance - nonproportional assumed property.....	.XXX					.0
32. Reinsurance - nonproportional assumed liability.....	.XXX					.0
33. Reinsurance - nonproportional assumed financial lines.....	.XXX					.0
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0
35. TOTALS.....	3,013,030	.0	.0	.0	523,575	2,489,455

DETAILS OF WRITE-INS

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....				.0	.0		.0	.00
2. Allied lines.....				.0	.0		.0	.00
3. Farmowners multiple peril.....				.0	.0		.0	.00
4. Homeowners multiple peril.....				.0	.0		.0	.00
5. Commercial multiple peril.....				.0	.0		.0	.00
6. Mortgage guaranty.....				.0	.0		.0	.00
8. Ocean marine.....				.0	.0		.0	.00
9. Inland marine.....				.0	.0		.0	.00
10. Financial guaranty.....				.0	.0		.0	.00
11.1 Medical professional liability - occurrence.....				.0	.0		.0	.00
11.2 Medical professional liability - claims-made.....				.0	.0		.0	.00
12. Earthquake.....				.0	.0		.0	.00
13. Group accident and health.....				.0	.0		.0	.00
14. Credit accident and health (group and individual).....				.0	.0		.0	.00
15. Other accident and health.....				.0	.0		.0	.00
16. Workers' compensation.....	2,201,624			2,201,624	3,489,478	4,224,042	1,467,060	.502
17.1 Other liability - occurrence.....				.0	.0		.0	.00
17.2 Other liability - claims-made.....				.0	.0		.0	.00
17.3 Excess workers' compensation.....				.0	.0		.0	.00
18.1 Products liability - occurrence.....				.0	.0		.0	.00
18.2 Products liability - claims-made.....				.0	.0		.0	.00
19.1, 19.2 Private passenger auto liability.....				.0	.0		.0	.00
19.3, 19.4 Commercial auto liability.....				.0	.0		.0	.00
21. Auto physical damage.....				.0	.0		.0	.00
22. Aircraft (all perils).....				.0	.0		.0	.00
23. Fidelity.....				.0	.0		.0	.00
24. Surety.....				.0	.0		.0	.00
26. Burglary and theft.....				.0	.0		.0	.00
27. Boiler and machinery.....				.0	.0		.0	.00
28. Credit.....				.0	.0		.0	.00
29. International.....				.0	.0		.0	.00
30. Warranty.....				.0	.0		.0	.00
31. Reinsurance - nonproportional assumed property.....	XXX			.0	.0		.0	.00
32. Reinsurance - nonproportional assumed liability.....	XXX			.0	.0		.0	.00
33. Reinsurance - nonproportional assumed financial lines.....	XXX			.0	.0		.0	.00
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.00
35. TOTALS.....	2,201,624	.0	.0	2,201,624	3,489,478	4,224,042	1,467,060	.502

DETAILS OF WRITE-INS

3401. ....				.0	.0		.0	.00
3402. ....				.0	.0		.0	.00
3403. ....				.0	.0		.0	.00
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	XXX
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.00

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....				0				0	
2. Allied lines.....				0				0	
3. Farmowners multiple peril.....				0				0	
4. Homeowners multiple peril.....				0				0	
5. Commercial multiple peril.....				0				0	
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....				0				0	
9. Inland marine.....				0				0	
10. Financial guaranty.....				0				0	
11.1 Medical professional liability - occurrence.....				0				0	
11.2 Medical professional liability - claims-made.....				0				0	
12. Earthquake.....				0				0	
13. Group accident and health.....				0				0	
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....				0				0	
16. Workers' compensation.....	1,360,304		54,392	1,305,912	2,392,378		208,812	3,489,478	779,172
17.1 Other liability - occurrence.....				0				0	
17.2 Other liability - claims-made.....				0				0	
17.3 Excess workers' compensation.....				0				0	
18.1 Products liability - occurrence.....				0				0	
18.2 Products liability - claims-made.....				0				0	
19.1, 19.2 Private passenger auto liability.....				0				0	
19.3, 19.4 Commercial auto liability.....				0				0	
21. Auto physical damage.....				0				0	
22. Aircraft (all perils).....				0				0	
23. Fidelity.....				0				0	
24. Surety.....				0				0	
26. Burglary and theft.....				0				0	
27. Boiler and machinery.....				0				0	
28. Credit.....				0				0	
29. International.....				0				0	
30. Warranty.....				0				0	
31. Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35. TOTALS.....	1,360,304	0	54,392	1,305,912	2,392,378	0	208,812	3,489,478	779,172
DETAILS OF WRITE-INS									
3401.				0				0	
3402.				0				0	
3403.				0				0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	494,869			494,869
1.2 Reinsurance assumed.....				0
1.3 Reinsurance ceded.....	(8,698)			(8,698)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	503,567	0	0	503,567
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		349,264		349,264
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....				0
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	349,264	0	349,264
3. Allowances to manager and agents.....		243,361		243,361
4. Advertising.....				0
5. Boards, bureaus and associations.....		24,477		24,477
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....				0
8.2 Payroll taxes.....				0
9. Employee relations and welfare.....				0
10. Insurance.....				0
11. Directors' fees.....		61,686		61,686
12. Travel and travel items.....				0
13. Rent and rent items.....				0
14. Equipment.....				0
15. Cost or depreciation of EDP equipment and software.....				0
16. Printing and stationery.....		625		625
17. Postage, telephone and telegraph, exchange and express.....				0
18. Legal and auditing.....		72,799		72,799
19. Totals (Lines 3 to 18).....	0	402,948	0	402,948
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		60,261		60,261
20.2 Insurance department licenses and fees.....		16,350		16,350
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	76,611	0	76,611
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	0	143,896	32,569	176,465
25. Total expenses incurred.....	503,567	972,719	32,569	(a) 1,508,855
26. Less unpaid expenses - current year.....	779,172	536,259	6,250	1,321,681
27. Add unpaid expenses - prior year.....	802,373	426,674	6,250	1,235,297
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	526,768	863,134	32,569	1,422,471

DETAILS OF WRITE-INS

2401. Accounting, actuarial, claim management and loss control consulting.....		136,207		136,207
2402. Investment management and custodial fees.....			32,569	32,569
2403. Miscellaneous and sundry.....		7,689		7,689
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	0	143,896	32,569	176,465

(a) Includes management fees of \$.....0 to affiliates and \$.....1,508,855 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....	.....
1.1 Bonds exempt from U.S. tax.....	(a).....8,724	.....50,710
1.2 Other bonds (unaffiliated).....	(a).....51,493	.....51,288
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....	.....
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....25,687	.....25,795
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	.....0	.....0
10. Total gross investment income.....	.....85,904	.....127,793
11. Investment expenses.....	.....	(g).....32,569
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13. Interest expense.....	.....	(h).....
14. Depreciation on real estate and other invested assets.....	.....	(i).....0
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	.....32,569
17. Net investment income (Line 10 minus Line 16).....	.....	.....95,224

DETAILS OF WRITE-INS

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

- (a) Includes \$.....382 accrual of discount less \$.....20,313 amortization of premium and less \$.....47,646 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....			0		
1.1 Bonds exempt from U.S. tax.....	(3,935)		(3,935)		
1.2 Other bonds (unaffiliated).....	2,665		2,665		
1.3 Bonds of affiliates.....			0		
2.1 Preferred stocks (unaffiliated).....			0		
2.11 Preferred stocks of affiliates.....			0		
2.2 Common stocks (unaffiliated).....			0		
2.21 Common stocks of affiliates.....			0		
3. Mortgage loans.....			0		
4. Real estate.....			0		
5. Contract loans.....			0		
6. Cash, cash equivalents and short-term investments.....			0		
7. Derivative instruments.....			0		
8. Other invested assets.....			0		
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10. Total capital gains (losses).....	(1,270)	0	(1,270)	0	0

DETAILS OF WRITE-INS

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....			0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0
18.2 Net deferred tax asset.....	15,454	96,880	81,426
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....			0
21. Furniture and equipment, including health care delivery assets.....			0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	89,143	143,778	54,635
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	104,597	240,658	136,061
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	104,597	240,658	136,061

DETAILS OF WRITE-INS

1101.....			0
1102.....			0
1103.....			0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Prepaid expenses.....	89,143	143,778	54,635
2502.....			0
2503.....			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	89,143	143,778	54,635

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying financial statements of Freedom Advantage Insurance Company "Freedom", have been prepared on the basis of accounting practices prescribed or permitted by the Insurance Department of the Commonwealth of Pennsylvania. The Commonwealth of Pennsylvania requires insurance companies domiciled in Pennsylvania to prepare their financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") *Accounting Statement Instructions and Accounting Practices and Procedures Manual*.

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) Freedom Advantage Insurance Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 185,640	\$ 437,135
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 185,640	\$ 437,135
SURPLUS					
(5) Freedom Advantage Insurance Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,333,791	\$ 4,178,374
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 4,333,791	\$ 4,178,374

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

The preparation of the financial statements in conformity with Statutory Accounting Practices 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 revenues and expenses reported during the period. Actual results could differ from these estimates.

C. Accounting Policy

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 and ceded business.

Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations or surplus (prepaid or non-admitted) as incurred.

(1) Basis for Short-Term Investments

Short-term investments consist of securities that have original maturities of greater than three months and less than twelve months at date of purchase. Short-term investments are stated at amortized cost. Cash and cash equivalents include deposits with financial institutions, cash on hand and highly liquid debt instruments that have original maturities of three months or less at date of purchase and are stated at amortized cost.

(2) Basis for Bonds and Amortization Schedule

Bonds are stated principally at amortized cost with bond premiums and discounts amortized using the scientific interest method of amortization. Bonds that are deemed ineligible to be held at amortized cost based on the bond's assigned NAIC designation are held at the lower of amortized cost or fair value.

(3) Basis for Common Stocks

The Company has no investments in common stocks during the statement periods.

(4) Basis for Preferred Stocks

The Company has no investments in preferred stocks during the statement periods.

(5) Basis for Mortgage Loans

The Company has no investments in mortgage loans during the statement periods.

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

Loan-backed securities ("LBS") are stated at either amortized cost or the lower of amortized cost or fair value as determined by the NAIC designation of the security. The retrospective adjustment method is used to value all such securities.

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

The Company has no investment in subsidiaries, controlled or affiliated entities during the statement periods.

NOTES TO FINANCIAL STATEMENTS

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

The Company has no investment in joint ventures, partnerships or limited liability companies during the statement periods.

(9) Accounting Policies for Derivatives

The Company has no investment in derivative instruments during the statement periods.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company does not anticipate investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53 *Property-Casualty Contracts – Premiums*.

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

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the 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 liabilities are continually reviewed and any adjustments are reflected in the period determined. The Company does not have claims related to toxic waste cleanup, asbestos-related illnesses or other environmental remediation exposures.

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

Not applicable.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

Not applicable.

D. Going Concern

The Company does not have conditions that raise doubt about its ability to continue as a going concern.

Note 2 – Accounting Changes and Correction of Errors

There were no material changes in accounting principles and/or correction of errors during the statement periods.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable..

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

Not applicable.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

NOTES TO FINANCIAL STATEMENTS

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Repurchase Transaction – Cash Provider – Overview of Sale Transactions
Not applicable.
- J. Real Estate
Not applicable.
- K. Low-Income Housing Tax Credits (LIHTC)
Not applicable.
- L. Restricted Assets
Not applicable.
- M. Working Capital Finance Investments
Not applicable.
- N. Offsetting and Netting of Assets and Liabilities
Not applicable.
- O. Structured Notes
Not applicable.
- P. 5* Securities
Not applicable.
- Q. Short Sales
Not applicable.
- R. Prepayment Penalty and Acceleration Fees
Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 – Investment Income

Not applicable.

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes**A. Deferred Tax Assets/(Liabilities)**

On December 22, 2017, H.R.1, "An Act to Provide for Reconciliation Pursuant to Titles II and V of the Concurrent Resolution on the Budget for Fiscal Year 2018" (the "Act"), was enacted by the U.S. federal government. The Act provides for significant changes to corporate taxation including the decrease of the corporate tax rate to 21%. The Company has accounted for the material impacts of the Act by remeasuring its deferred tax assets/(liabilities) at the 21% enacted tax rate.

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

	2017			2016			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 57,332	\$ 8,264	\$ 65,596	\$ 202,365	\$ 12,949	\$ 215,314	\$ (145,033)	\$ (4,685)	\$ (149,718)
b. Statutory valuation allowance adjustment	-	8,264	8,264	96,551	12,620	109,171	(96,551)	(4,356)	(100,907)
c. Adjusted gross deferred tax assets (1a-1b)	\$ 57,332	\$ -	\$ 57,332	\$ 105,814	\$ 329	\$ 106,143	\$ (48,482)	\$ (329)	\$ (48,811)
d. Deferred tax assets nonadmitted	15,454	-	15,454	-	-	-	15,454	-	15,454
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 41,878	\$ -	\$ 41,878	\$ 105,814	\$ 329	\$ 106,143	\$ (63,936)	\$ (329)	\$ (64,265)
f. Deferred tax liabilities	20,922	-	20,922	-	329	329	20,922	(329)	20,593
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 20,956	\$ -	\$ 20,956	\$ 105,814	\$ -	\$ 105,814	\$ (84,858)	\$ -	\$ (84,858)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101

	1	2017 2	3 (Col 1+2) Total	4	2016 5	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	Change 8 (Col 2-5) Capital	9 (Col 7+8) Total
	Ordinary	Capital		Ordinary	Capital				
a. Federal income taxes paid in prior years recoverable through loss carrybacks	36,647	-	36,647	105,814	-	105,814	(69,167)	-	(69,167)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:									
Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
Adjusted gross deferred tax assets allowed per limitation threshold			642,410			626,756			15,654
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	41,878	-	41,878	-106,143		106,143	(64,265)		(64,265)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	41,878	-	41,878	106,143		106,143	(64,265)		(64,265)

3. Other Admissibility Criteria

	2017	2016
a. Ratio percentage used to determine recovery period and threshold limitation amount	1,197.0%	1,137.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	3,810,731	4,099,330

4. Impact of Tax Planning Strategies

Not applicable.

(b) Does the company's tax planning strategies include the use of reinsurance?

No.

B. Deferred Tax Liabilities Not Recognized

Not applicable.

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2017	2 2016	3 (Col 1-2) Change
a. Federal	(115,270)	233,107	(348,377)
b. Foreign	-	-	-
c. Subtotal	(115,270)	233,107	(348,377)
d. Federal income tax on net capital gains			
e. Utilization of capital loss carry-forwards			
f. Other	308	(8,337)	8,645
g. Federal and Foreign income taxes incurred	(114,962)	224,770	(339,732)

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	1	2	3
	2017	2016	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	24,539	101,415	(76,876)
2. Unearned premium reserve	14,072	52,065	(37,993)
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Nonadmitted assets	18,721	48,885	(30,164)
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (items <5% of total ordinary tax assets)			
Other (items >=5% of total ordinary tax assets)			
14.			
99. Subtotal	57,332	202,365	(145,033)
b. Statutory valuation allowance adjustment	-	96,551	(96,551)
c. Nonadmitted deferred tax assets	15,454	-	15,454
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	41,878	105,814	(63,936)
e. Capital:			
1. Investments	8,264	12,949	(4,685)
2. Net capital loss carry-forward			
3. Real estate			
4. Other (items <5% of total capital tax assets)			
Other (items >=5% of total capital tax assets)			
5.			
99. Subtotal	8,264	12,949	(4,685)
f. Statutory valuation allowance adjustment	8,264	12,620	(4,356)
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)	-	329	(329)
i. Admitted deferred tax assets (2d+2h)	41,878	106,143	(64,265)

3. Deferred Tax Liabilities

	1	2	3
	2017	2016	(Col 1-2) Change
a. Ordinary:			
1. Investments			
2. Loss reserve discounting			
3. Deferred and uncollected premium			
4. Policyholder reserves	20,922		20,922
5. Other (items <5% of total ordinary tax liabilities)			
Other (items >=5% of total ordinary tax liabilities)			
6.			
99. Subtotal	20,922	-	20,922
b. Capital:			
1. Investments	-	329	(329)
2. Real estate			
3. Other (items <5% of total capital tax liabilities)			
Other (items >=5% of total capital tax liabilities)			
4.			
99. Subtotal	-	329	(329)
c. Deferred tax liabilities (3a99+3b99)	20,922	329	20,593
4. Net Deferred Tax Assets (2i - 3c)	20,956	105,814	(84,858)

The Company has accounted for the impacts of the Act by remeasuring its deferred tax assets/(liabilities) at the 21% enacted tax rate. The approximate impact of the change in tax rate was a decrease in net deferred tax assets/(liabilities) of \$18,089 with a corresponding decrease in change in net deferred income tax of \$27,655 and decrease in change in nonadmitted assets of \$(9,566). The statutory valuation allowance adjustment also decreased as a result of the Act in the amount of \$5,116 with a corresponding increase to change in net deferred income tax \$(5,116). The Company's deferred tax assets/(liabilities) for the year ended December 31, 2016 remain at the previously enacted tax rate. The Company has recorded a reasonable estimate for the impact of the Act on the discounted loss reserves included in the schedule of deferred tax assets/(liabilities). The Company will be able to true-up the deferred tax asset for this item when the United States Treasury releases the 2018 discount factors.

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

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	24,031	34.0 %
Tax exempt interest	(17,241)	(24.4) %
Proration adjustment	2,586	3.7 %
Change in nonadmitted assets	18,576	26.3 %

NOTES TO FINANCIAL STATEMENTS

	Amount	Effective Tax Rate (%)
AMT Credit		%
Other permanent differences	71	0.1 %
Temporary Differences:		
Total ordinary DTAs		%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment	(100,906)	(142.8) %
Accrual adjustment – prior year		%
Change in federal tax rate	27,655	39.1 %
Totals	(45,228)	(64.1) %
Federal and foreign income taxes incurred	(114,962)	(162.7) %
Realized capital gains (losses) tax		%
Change in net deferred income taxes	69,734	98.6 %
Total statutory income taxes	\$ (45,228)	(64.1) %

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

- The Company has a capital loss carryforward of \$39,355 as of December 31, 2017.
- The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:
December 31, 2016; \$129,174
- The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code is \$0 .

F. Consolidated Federal Income Tax Return

- The Company's federal income tax return is consolidated with the following entities:
Freedom Advantage Corporation (parent)
- The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
The method of allocation among companies is not subject to a written agreement.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

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

A. Nature of the Relationship Involved

Freedom Advantage Corporation ("FAC") is an insurance holding company domiciled in Delaware. FAC owns one hundred percent (100%) of the outstanding stock of Freedom. Freedom, a stock property and casualty insurance company organized and licensed in 2003 and domiciled in Pennsylvania, provides workers' compensation insurance to employers.

B. Transactions

In December 2016, Freedom declared a \$300,000 dividends which was paid in April 2017.

C. Dollar Amounts of Transactions

See note B above.

D. Amounts Due From or To Related Parties

At December 31, 2017, and 2016 Freedom had \$440,876 and \$593,384 of net receivables, respectively, from Research Underwriters ("Research"), Program Manager for Freedom. These amounts were settled by February 2018 and 2017, respectively. Research may be considered a related party because the owner of Research is an Investor in FAC.

E. Guarantees or Undertakings

Not applicable.

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

Freedom has entered into a Program Management Agreement with Research by which, for consideration, Research will provide sales, underwriting, premium billing and collection, accounting and customer service on behalf of Freedom. Research may be considered a related party of Freedom, because an Investor in FAC owns Research. For services rendered as part of the Program Management Agreement, Research was paid fees and commissions in the amount of \$537,990 and \$675,027 for the years ended December 31, 2017 and 2016, respectively.

NOTES TO FINANCIAL STATEMENTS

- G. Nature of the Control Relationship
Not applicable.
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable.
- I. Investments in SCA that Exceed 10% of Admitted Assets
Not applicable.
- J. Investments in Impaired SCAs
Not applicable.
- K. Investment in Foreign Insurance Subsidiary
Not applicable.
- L. Investment in Downstream Noninsurance Holding Company
Not applicable.
- M. All SCA Investments
Not applicable.
- N. Investment in Insurance SCAs
Not applicable.

Note 11 – Debt

Not applicable.

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

Not applicable.

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

- (1) Number of Share and Par or State Value of Each Class
Freedom has 1,000,000 shares of \$.75 par value common stock authorized, issued and outstanding.
Freedom has no preferred stock authorized, issued or outstanding.
- (2) Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
Not applicable.
- (3) Dividend Restrictions
The maximum amount of dividends, which can be paid by a Commonwealth of Pennsylvania domiciled insurance company to its shareholders without the prior approval of the Insurance Commissioner, is subject to restrictions related to statutory surplus. The maximum dividend payout during any twelve (12) month period cannot exceed the greater of 10% of statutory surplus as shown in Freedom's last annual statement on file with the Insurance Commissioner, or the net income of Freedom for the period covered by such statement.
- (4) Dates and Amounts of Dividends Paid
The Company paid \$300,000 of dividends in April 2017.
- (5) Profits that may be Paid as Ordinary Dividends to Stockholders
See note 3 above.
- (6) Restrictions Plans on Unassigned Funds (Surplus)
Not applicable.
- (7) Amount of Advances to Surplus not Repaid
Not applicable.
- (8) Amount of Stock Held for Special Purposes
Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

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

Not applicable.

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

Not applicable.

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

Not applicable.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not applicable.

B. Assessments

Freedom is subject to guaranty fund and other assessments by the Commonwealth of Pennsylvania, the only state in which Freedom can write business. Guaranty fund assessments should be accrued at the time an assessment has been imposed or information is available that indicates that it is probable that an assessment will be imposed. Other assessments should be accrued either at the time of the assessments, or in the case of premium based assessments, at the time premiums are written, or in the case of loss based assessments, at the time the losses are incurred.

At December 31, 2017 and 2016, Freedom had \$76,865 and \$105,423, respectively, accrued for guaranty and other assessments. This amount represents the best estimate by management and may change due to many factors including Freedom's share of the ultimate cost of current insolvencies.

C. Gain Contingencies

Not applicable.

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

Not applicable.

Freedom Advantage Insurance Company E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. All Other Contingencies

Not applicable.

Note 15 – Leases

A. Lessee Operating Lease

Not applicable.

B. Lessor Leases

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS**Note 20 – Fair Value Measurements**

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Bonds	\$	\$ 7,182,558	\$	\$ 7,182,558	\$
Total	\$	\$ 7,182,558	\$	\$ 7,182,558	\$
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

Not applicable.

(3) Policies when Transfers Between Levels are Recognized

Not applicable.

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

Not applicable.

(5) Fair Value Disclosures

Not applicable.

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

Not applicable.

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 7,182,558	\$ 7,256,238	\$	\$ 7,182,558	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not applicable.

Note 21 – Other Items

Not applicable.

Note 22 – Events Subsequent

Not applicable.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

Not applicable.

B. Reinsurance Recoverable in Dispute

Not applicable.

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

	Assumed Reinsurance		Ceded Reinsurance		Net		
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	
a. Affiliates	\$	\$	\$	\$	\$	\$	
b. All Other			184,136		(184,136)		
c. Total	\$	\$	\$ 184,136	\$	\$ (184,136)	\$	
d. Direct Unearned Premium Reserves						\$	519,177

NOTES TO FINANCIAL STATEMENTS

(2) Additional or Return Commission

Not applicable.

(3) Types of Risks Attributed to Protected Cell

Not applicable.

D. Uncollectible Reinsurance

Not applicable.

E. Commutation of Ceded Reinsurance

Not applicable.

F. Retroactive Reinsurance

Not applicable.

G. Reinsurance Accounted for as a Deposit

Not applicable.

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

Not applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

Not applicable.

Note 31 – High Deductibles

Not applicable.

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

A. Tabular Discount

Not applicable.

NOTES TO FINANCIAL STATEMENTS**B. Nontabular Discount**

Freedom has discounted the liabilities for unpaid losses on a non-tabular basis using a rate 1.5% for the year ended December 31, 2017 and .5% for the year ended December 31, 2016. The amount of the discount at December 31, 2017 and 2016 for case, IBNR and related expenses is \$472,056 and \$198,371, respectively.

		Case	IBNR	Defense and Cost Containment Expense	Adjusting and Other Expense
1.	Homeowners/Farmowners	\$	\$	\$	\$
2.	Private Passenger Auto Liability/Medical				
3.	Commercial Auto/Truck Liability/Medical				
4.	Workers' Compensation	157,404	258,644	56,008	
5.	Commercial Multiple Peril				
6.	Medical Professional Liability-Occurrence				
7.	Medical Professional Liability-Claims-Made				
8.	Special Liability				
9.	Other Liability-Occurrence				
10.	Other Liability-Claims Made				
11.	Special Property				
12.	Auto Physical Damage				
13.	Fidelity, Surety				
14.	Other (including credit, A&H)				
15.	International				
16.	Reinsurance Nonproportional Assumed Property				
17.	Reinsurance Nonproportional Assumed Liability				
18.	Reinsurance Nonproportional Assumed Financial Lines				
19.	Products Liability-Occurrence				
20.	Products Liability-Claims-Made				
21.	Financial Guaranty/Mortgage Guaranty				
22.	Warranty				
23.	Total	\$ 157,404	\$ 258,644	\$ 56,008	\$

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

Rate changed from 0.5% to 1.5% in 2017 to reflect the current portfolio structure.

Note 33 – Asbestos/Environmental Reserves

Not applicable.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
 If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State regulating? Pennsylvania
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 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. _____ 12/31/2016
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2011
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 01/27/2014
- 3.4 By what department or departments?
Pennsylvania
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes, _____ %
- 7.21 State the percentage of foreign control
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Baker Tilley Virchow Krause LLP, One Liberty Place, 1650 Market Street, Suite 4500, Philadelphia, PA 19103
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes No
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes No
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A
- 10.6 If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$ 0
- 12.2 If yes, provide explanation
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$ 0
- 20.12 To stockholders not officers \$ 0
- 20.13 Trustees, supreme or grand (Fraternal only) \$ 0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$ 0
- 20.22 To stockholders not officers 0
- 20.23 Trustees, supreme or grand (Fraternal only) 0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$ 0
- 21.22 Borrowed from others \$ 0
- 21.23 Leased from others \$ 0
- 21.24 Other \$ 0
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ 0
- 22.22 Amount paid as expenses \$ 0
- 22.23 Other amounts paid \$ 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [] No [X]
- 24.02 If no, give full and complete information, relating thereto:
CD's and Bonds are in book entry form with custodian - BNY Mellon
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 24.103 Total payable for securities lending reported on the liability page: \$ 0
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [] No [X]
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements \$ 0
- 25.22 Subject to reverse repurchase agreements \$ 0
- 25.23 Subject to dollar repurchase agreements \$ 0
- 25.24 Subject to reverse dollar repurchase agreements \$ 0
- 25.25 Placed under option agreements \$ 0
- 25.26 Letter stock or securities restricted as sale – excluding FHLB Capital Stock \$ 0
- 25.27 FHLB Capital Stock \$ 0
- 25.28 On deposit with states \$ 0
- 25.29 On deposit with other regulatory bodies \$ 0
- 25.30 Pledged as collateral – excluding collateral pledged to an FHLB \$ 0
- 25.31 Pledged as collateral to FHLB – including assets backing funding agreements \$ 0
- 25.32 Other \$ 0
- 25.3 For category (25.26) provide the following:
- | 1
Nature of Restriction | 2
Description | 3
Amount |
|----------------------------|------------------|-------------|
| | | \$ |
- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [X] N/A [X]
 If no, attach a description with this statement.
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 27.2 If yes, state the amount thereof at December 31 of the current year: \$ 0
28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []
- 28.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:
- | 1
Name of Custodian(s) | 2
Custodian's Address |
|---------------------------|--------------------------|
| | |
- 28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation
- | 1
Name(s) | 2
Location(s) | 3
Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |
- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]
- 28.04 If yes, give full and complete information relating thereto:
- | 1
Old Custodian | 2
New Custodian | 3
Date of Change | 4
Reason |
|--------------------|--------------------|---------------------|-------------|
| | | | |
- 28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "... handle securities"].
- | 1
Name of Firm or Individual | 2
Affiliation |
|---------------------------------|------------------|
| | |
- 28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

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

29.2 If yes, complete the following schedule:

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

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

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

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

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 7,438,706	\$ 7,365,0260	\$ (7,438,706)
30.2	Preferred Stocks	\$ 0	\$ 0	\$ 0
30.3	Totals	\$ 7,438,706	\$ 7,365,0260	\$ (7,438,706)

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

CD's fair value equal to face value; Municipal and Corporate Bonds FV equal to market value per BNY Mellon

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

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

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

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

32.2 If no, list exceptions:

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

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

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

OTHER

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

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

1 Name	2 Amount Paid
	\$

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

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

1 Name	2 Amount Paid
	\$

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

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

1 Name	2 Amount Paid
	\$

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?			Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.		\$		0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?		\$		0
1.31	Reason for excluding:				
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.		\$		0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.		\$		0
1.6	Individual policies:				
	Most current three years:				
1.61	Total premium earned		\$		0
1.62	Total incurred claims		\$		0
1.63	Number of covered lives				0
	All years prior to most current three years:				
1.64	Total premium earned		\$		0
1.65	Total incurred claims		\$		0
1.66	Number of covered lives				0
1.7	Group policies:				
	Most current three years:				
1.71	Total premium earned		\$		0
1.72	Total incurred claims		\$		0
1.73	Number of covered lives				0
	All years prior to most current three years:				
1.74	Total premium earned		\$		0
1.75	Total incurred claims		\$		0
1.76	Number of covered lives				0
2.	Health Test:				
		1		2	
		Current Year		Prior Year	
2.1	Premium Numerator	\$	0	\$	0
2.2	Premium Denominator	\$	2,920,070	\$	0
2.3	Premium Ratio (2.1/2.2)		0.0%		0.0%
2.4	Reserve Numerator	\$	0	\$	0
2.5	Reserve Denominator	\$	4,603,691	\$	0
2.6	Reserve Ratio (2.4/2.5)		0.0%		0.0%
3.1	Does the reporting entity issue both participating and non-participating policies?			Yes []	No [X]
3.2	If yes, state the amount of calendar year premiums written on:				
3.21	Participating policies		\$		0
3.22	Non-participating policies		\$		0
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:				
4.1	Does the reporting entity issue assessable policies?			Yes []	No []
4.2	Does the reporting entity issue non-assessable policies?			Yes []	No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.		\$		0
5.	FOR RECIPROCAL EXCHANGES ONLY:				
5.1	Does the exchange appoint local agents?			Yes []	No []
5.2	If yes, is the commission paid:				
5.21	Out of Attorney's-in-fact compensation			Yes []	No []
5.22	As a direct expense of the exchange			N/A []	
5.3	What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?			Yes []	No []
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?			Yes []	No []
5.5	If yes, give full information:				
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? <u>Excess of Loss Reinsurance in effect for all years.</u>				
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: <u>Only WC coverage is written. Historical case and contract year loss experience used to evaluate future losses. Milliman uses standard industry methods to evaluate current experience and estimate future losses.</u>				
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? <u>Does not write property insurance.</u>				
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?			Yes []	No [X]
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 uninsured catastrophic loss:				
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?			Yes []	No [X]

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	0
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [] No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes [] No [X]
8.2	If yes, give full information	
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	Yes [] No [X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [] No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.	
9.4	Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes [] No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes [] No [X] Yes [] No [X] Yes [] No [X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [] No [] N/A [X]
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [] No [X]
11.2	If yes, give full information	
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$ 0 \$ 0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$ 0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes [] No [X] N/A []
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To	% %
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes [X] No []
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$ 85,000 \$ 0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$ 0
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?	Yes [] No [X]
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic	0

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

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

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

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

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

15.2 If yes, give full information

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

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

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

* Disclose type of coverage:

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

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

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

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

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

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

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

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

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

FIVE-YEAR HISTORICAL DATA

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

	1 2017	2 2016	3 2015	4 2014	5 2013
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	3,013,030	3,906,196	4,597,274	4,630,112	5,072,672
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	3,013,030	3,906,196	4,597,274	4,630,112	5,072,672
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	2,489,455	3,449,184	4,100,358	3,985,484	4,415,620
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	2,489,455	3,449,184	4,100,358	3,985,484	4,415,620
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(23,276)	593,630	856,352	(437,525)	(237,616)
14. Net investment gain (loss) (Line 11).....	93,954	68,275	127,881	250,902	20,087
15. Total other income (Line 15).....			(163,537)		
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	(114,962)	224,770	18,825	(5,798)	(48,069)
18. Net income (Line 20).....	185,640	437,135	801,871	(180,825)	(169,460)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	9,556,857	11,032,388	11,251,665	11,585,191	11,685,682
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	562,118	715,189	796,750	767,752	1,138,549
20.2 Deferred and not yet due (Line 15.2).....					
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	5,223,066	6,854,014	7,308,501	8,528,179	8,577,966
22. Losses (Page 3, Line 1).....	3,489,478	4,224,042	4,972,478	6,003,993	5,705,627
23. Loss adjustment expenses (Page 3, Line 3).....	779,172	802,373	992,720	1,208,141	1,228,025
24. Unearned premiums (Page 3, Line 9).....	335,041	765,657	779,389	750,070	960,045
25. Capital paid up (Page 3, Lines 30 & 31).....	750,000	750,000	750,000	750,000	750,000
26. Surplus as regards policyholders (Page 3, Line 37).....	4,333,791	4,178,374	3,943,164	3,057,012	3,107,716
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(1,165,486)	(175,072)	(410,680)	289,539	42,561
Risk-Based Capital Analysis					
28. Total adjusted capital.....	3,830,687	3,980,374	3,477,164	2,190,012	2,982,716
29. Authorized control level risk-based capital.....	373,160	318,384	360,589	547,768	625,380
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	85.8	54.8	88.2	68.7	45.1
31. Stocks (Lines 2.1 & 2.2).....				16.9	29.4
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	14.2	45.2	11.8	14.3	25.5
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....					
38. Receivables for securities (Line 9).....					
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	99.9	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....					
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	0.0				

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2017	2016	2015	2014	2013
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....			72,153	(209,367)	17,514
52. Dividends to stockholders (Line 35).....		(300,000)			
53. Change in surplus as regards policyholders for the year (Line 38).....	155,417	235,210	886,152	(50,704)	(252,176)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	2,201,624	2,086,501	2,662,079	2,421,341	1,917,847
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	2,201,624	2,086,501	2,662,079	2,421,341	1,917,847
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	2,201,624	2,084,920	2,662,079	2,421,341	1,917,847
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	2,201,624	2,084,920	2,662,079	2,421,341	1,917,847
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	50.2	38.6	40.1	64.8	59.2
68. Loss expenses incurred (Line 3).....	17.2	12.2	10.1	14.1	16.3
69. Other underwriting expenses incurred (Line 4).....	33.3	32.1	28.8	31.5	29.8
70. Net underwriting gain (loss) (Line 8).....	(0.8)	17.1	21.0	(10.4)	(5.2)
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).....	39.1	32.2	32.6	33.2	30.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	67.5	50.8	50.2	78.9	75.5
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).....	57.4	82.5	104.0	130.4	142.1
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).....	(21)	(63)	(1,374)	(159)	(170)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	(0.5)	(1.6)	(44.9)	(5.1)	(5.1)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(375)	(1,430)	(1,602)	(426)	173
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(9.5)	(46.8)	(51.5)	(12.7)	4.8

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

Yes [] No [X]

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....00 NAIC Company Code....11831

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	3,013,030	3,331,231		519,177	2,201,624	1,399,679	3,752,682	459,491	392,409	504,775	349,264	76,611
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	3,013,030	3,331,231	0	519,177	2,201,624	1,399,679	3,752,682	459,491	392,409	504,775	349,264	76,611

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....00 NAIC Company Code....11831

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....	3,013,030	3,331,231		519,177	2,201,624	1,399,679	3,752,682	459,491	392,409	504,775	349,264	76,611
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	3,013,030	3,331,231	0	519,177	2,201,624	1,399,679	3,752,682	459,491	392,409	504,775	349,264	76,611

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

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

Sch. F - Pt. 1
NONE

Sch. F - Pt. 2
NONE

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
Authorized Other U.S. Unaffiliated Insurers																		
43-0727872	15105...	Safety National Cas Corp.....	MO.....		293			32	4	115	16	103		270			270	
13-1290712	20583...	XL Reinsurance America.....	NY.....		231			22	4	94	13	81		214			214	
0999999	Total Authorized Other U.S. Unaffiliated Insurers.....				524	0	0	54	8	209	29	184	0	484	0	0	484	0
1399999	Total Authorized.....				524	0	0	54	8	209	29	184	0	484	0	0	484	0
4099999	Total Authorized, Unauthorized and Certified.....				524	0	0	54	8	209	29	184	0	484	0	0	484	0
9999999	Totals.....				524	0	0	54	8	209	29	184	0	484	0	0	484	0

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1)		
(2)		
(3)		
(4)		
(5)		

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated	
(1) Safety National Cas Corp.....	270	230	Yes []	No [X]
(2) XL Reinsurance America.....	214	181	Yes []	No [X]
(3)			Yes []	No []
(4)			Yes []	No []
(5)			Yes []	No []

**Sch. F - Pt. 4
NONE**

**Sch. F - Pt. 5
NONE**

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

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

**Sch. F - Pt. 7
NONE**

**Sch. F - Pt. 8
NONE**

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	8,459,004		8,459,004
2. Premiums and considerations (Line 15).....	562,118		562,118
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....			.0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			.0
5. Other assets.....	535,735		535,735
6. Net amount recoverable from reinsurers.....		483,985	483,985
7. Protected cell assets (Line 27).....			.0
8. Totals (Line 28).....	9,556,857	483,985	10,040,842
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	4,268,650	299,849	4,568,499
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	542,509		542,509
11. Unearned premiums (Line 9).....	335,041	184,136	519,177
12. Advance premiums (Line 10).....			.0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			.0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			.0
15. Funds held by company under reinsurance treaties (Line 13).....			.0
16. Amounts withheld or retained by company for account of others (Line 14).....	76,866		76,866
17. Provision for reinsurance (Line 16).....			.0
18. Other liabilities.....			.0
19. Total liabilities excluding protected cell business (Line 26).....	5,223,066	483,985	5,707,051
20. Protected cell liabilities (Line 27).....			.0
21. Surplus as regards policyholders (Line 37).....	4,333,791	XXX	4,333,791
22. Totals (Line 38).....	9,556,857	483,985	10,040,842

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

If yes, give full explanation:

**Sch. H - Pt. 1
NONE**

**Sch. H - Pt. 2
NONE**

**Sch. H - Pt. 3
NONE**

**Sch. H - Pt. 4
NONE**

**Sch. H - Pt. 5
NONE**

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	53		16					69	XXX
2. 2008.....	5,421	691	4,730	1,921		550		145		26	2,616	XXX
3. 2009.....	4,005	567	3,438	1,108		372		77		80	1,557	XXX
4. 2010.....	4,279	580	3,699	1,268		410		89		120	1,767	XXX
5. 2011.....	4,127	593	3,534	1,806		547		128		69	2,481	XXX
6. 2012.....	4,365	627	3,738	1,426		361		86		184	1,873	XXX
7. 2013.....	5,218	681	4,537	2,151		560		105		81	2,816	XXX
8. 2014.....	4,850	655	4,195	3,605		580		100		22	4,285	XXX
9. 2015.....	4,668	597	4,071	1,900		431		97			2,428	XXX
10. 2016.....	3,861	398	3,463	758	2	180		63			999	XXX
11. 2017.....	3,331	411	2,920	726		99		63			888	XXX
12. Totals.....	XXX	XXX	XXX	16,722	2	4,106	0	953	0	582	21,779	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	302	57	183	17	12	9	25	2	25		462	XXX	
2. 2008.....											0	XXX	
3. 2009.....											0	XXX	
4. 2010.....											0	XXX	
5. 2011.....	30		155		4		21		13		223	XXX	
6. 2012.....	47		126				17		12		202	XXX	
7. 2013.....	1		60				8		5		74	XXX	
8. 2014.....	259		354	37	15		48	5	38		672	XXX	
9. 2015.....	163		460	44	21		63	6	43		700	XXX	
10. 2016.....	366		444	43	72		61	6	51		945	XXX	
11. 2017.....	358		892	96	113		122	13	87		1,463	XXX	
12. Totals.....	1,526	57	2,674	237	237	9	365	32	274	0	4,741	XXX	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX	51	3	XXX	360	48
2. 2008.	2,616	0	2,616	48.3	0.0	55.3				0	0
3. 2009.	1,557	0	1,557	38.9	0.0	45.3				0	0
4. 2010.	1,767	0	1,767	41.3	0.0	47.8				0	0
5. 2011.	2,704	0	2,704	65.5	0.0	76.5	27	4		158	34
6. 2012.	2,075	0	2,075	47.5	0.0	55.5	25	3		148	26
7. 2013.	2,890	0	2,890	55.4	0.0	63.7	9	1		52	12
8. 2014.	4,999	42	4,957	103.1	6.4	118.2	78	8		498	88
9. 2015.	3,178	50	3,128	68.1	8.4	76.8	68	9		511	112
10. 2016.	1,995	51	1,944	51.7	12.8	56.1	75	12		692	166
11. 2017.	2,460	109	2,351	73.9	26.5	80.5	84	16		1,070	293
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	417	56	XXX	3,489	779

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior.....	3,967	2,807	2,793	2,474	2,617	2,836	2,751	2,697	2,535	2,494	(41)	(203)
2. 2008.....	3,510	3,305	3,018	2,920	2,923	2,812	2,802	2,787	2,471	2,471	0	(316)
3. 2009.....	XXX	2,322	2,093	1,857	1,721	1,794	1,781	1,606	1,480	1,480	0	(126)
4. 2010.....	XXX	XXX	2,289	2,284	2,272	2,055	2,033	1,676	1,678	1,678	0	2
5. 2011.....	XXX	XXX	XXX	2,676	3,043	2,887	2,803	2,512	2,578	2,563	(15)	51
6. 2012.....	XXX	XXX	XXX	XXX	2,368	2,390	2,348	2,158	1,984	1,977	(7)	(181)
7. 2013.....	XXX	XXX	XXX	XXX	XXX	3,326	3,423	3,062	3,232	2,780	(452)	(282)
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	4,051	4,120	4,604	4,819	215	699
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,007	3,000	2,988	(12)	(19)
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,539	1,830	291	XXX
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,201	XXX	XXX
12. Totals.....											(21)	(375)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior.....	000	443	1,062	1,333	1,469	1,652	1,749	1,924	1,988	2,057	XXX	XXX
2. 2008.....	594	1,402	1,926	2,162	2,310	2,460	2,493	2,522	2,471	2,471	XXX	XXX
3. 2009.....	XXX	435	1,005	1,220	1,295	1,396	1,490	1,478	1,480	1,480	XXX	XXX
4. 2010.....	XXX	XXX	474	1,225	1,522	1,611	1,676	1,676	1,678	1,678	XXX	XXX
5. 2011.....	XXX	XXX	XXX	775	1,761	2,120	2,232	2,317	2,337	2,353	XXX	XXX
6. 2012.....	XXX	XXX	XXX	XXX	530	1,252	1,540	1,732	1,755	1,787	XXX	XXX
7. 2013.....	XXX	XXX	XXX	XXX	XXX	909	1,979	2,334	2,726	2,711	XXX	XXX
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	1,172	2,667	3,571	4,185	XXX	XXX
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	879	1,844	2,331	XXX	XXX
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	303	936	XXX	XXX
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	825	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....	2,787	1,429	1,022	667	497	511	441	407	236	189
2. 2008.....	2,001	1,068	722	375	395	331	280	258		
3. 2009.....	XXX	1,283	734	483	339	314	281	112		
4. 2010.....	XXX	XXX	1,280	774	671	436	353			
5. 2011.....	XXX	XXX	XXX	1,385	931	670	502	144	191	176
6. 2012.....	XXX	XXX	XXX	XXX	1,371	832	613	393	151	143
7. 2013.....	XXX	XXX	XXX	XXX	XXX	1,659	1,028	522	476	68
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	1,612	552	392	360
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,262	535	473
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,004	456
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	905

Sch. P - Pt. 1A
NONE

Sch. P - Pt. 1B
NONE

Sch. P - Pt. 1C
NONE

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

(\$000 omitted)

Years in Which Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	53		16					69	XXX
2. 2008.....	5,421	691	4,730	1,921		550		145		26	2,616	243
3. 2009.....	4,005	567	3,438	1,108		372		77		80	1,557	161
4. 2010.....	4,279	580	3,699	1,268		410		89		120	1,767	173
5. 2011.....	4,127	593	3,534	1,806		547		128		69	2,481	182
6. 2012.....	4,365	627	3,738	1,426		361		86		184	1,873	161
7. 2013.....	5,218	681	4,537	2,151		560		105		81	2,816	192
8. 2014.....	4,850	655	4,195	3,605		580		100		22	4,285	211
9. 2015.....	4,668	597	4,071	1,900		431		97			2,428	155
10. 2016.....	3,861	398	3,463	758	2	180		63			999	103
11. 2017.....	3,331	411	2,920	726		99		63			888	92
12. Totals....	XXX	XXX	XXX	16,722	2	4,106	0	953	0	582	21,779	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	302	57	183	17	12	9	25	2	25			462	
2. 2008.....												0	
3. 2009.....												0	
4. 2010.....												0	
5. 2011.....	30		155		4		21		13			223	1
6. 2012.....	47		126				17		12			202	1
7. 2013.....	1		60				8		5			74	1
8. 2014.....	259		354	37	15		48	5	38			672	6
9. 2015.....	163		460	44	21		63	6	43			700	7
10. 2016.....	366		444	43	72		61	6	51			945	12
11. 2017.....	358		892	96	113		122	13	87			1,463	34
12. Totals....	1,526	57	2,674	237	237	9	365	32	274	0	0	4,741	62

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	51	3	XXX	360	48
2. 2008.....	2,616	0	2,616	48.3	0.0	55.3				0	0
3. 2009.....	1,557	0	1,557	38.9	0.0	45.3				0	0
4. 2010.....	1,767	0	1,767	41.3	0.0	47.8				0	0
5. 2011.....	2,704	0	2,704	65.5	0.0	76.5	27	4		158	34
6. 2012.....	2,075	0	2,075	47.5	0.0	55.5	25	3		148	26
7. 2013.....	2,890	0	2,890	55.4	0.0	63.7	9	1		52	12
8. 2014.....	4,999	42	4,957	103.1	6.4	118.2	78	8		498	88
9. 2015.....	3,178	50	3,128	68.1	8.4	76.8	68	9		511	112
10. 2016.....	1,995	51	1,944	51.7	12.8	56.1	75	12		692	166
11. 2017.....	2,460	109	2,351	73.9	26.5	80.5	84	16		1,070	293
12. Totals....	XXX	XXX	XXX	XXX	XXX	XXX	417	56	XXX	3,489	779

**Sch. P - Pt. 1E
NONE**

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

**Sch. P - Pt. 1F - Sn. 2
NONE**

**Sch. P - Pt. 1G
NONE**

**Sch. P - Pt. 1H - Sn. 1
NONE**

**Sch. P - Pt. 1H - Sn. 2
NONE**

**Sch. P - Pt. 1I
NONE**

**Sch. P - Pt. 1J
NONE**

**Sch. P - Pt. 1K
NONE**

**Sch. P - Pt. 1L
NONE**

**Sch. P - Pt. 1M
NONE**

**Sch. P - Pt. 1N
NONE**

**Sch. P - Pt. 1O
NONE**

**Sch. P - Pt. 1P
NONE**

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

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

**Sch. P - Pt. 1S
NONE**

**Sch. P - Pt. 1T
NONE**

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

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

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

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

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

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

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

1. Prior.....	3,967	2,807	2,793	2,474	2,617	2,836	2,751	2,697	2,535	2,494	(41)	(203)
2. 2008.....	3,510	3,305	3,018	2,920	2,923	2,812	2,802	2,787	2,471	2,471	.....0	(316)
3. 2009.....	XXX	2,322	2,093	1,857	1,721	1,794	1,781	1,606	1,480	1,480	.....0	(126)
4. 2010.....	XXX	XXX	2,289	2,284	2,272	2,055	2,033	1,676	1,678	1,678	.....0	2
5. 2011.....	XXX	XXX	XXX	2,676	3,043	2,887	2,803	2,512	2,578	2,563	(15)	51
6. 2012.....	XXX	XXX	XXX	XXX	2,368	2,390	2,348	2,158	1,984	1,977	(7)	(181)
7. 2013.....	XXX	XXX	XXX	XXX	XXX	3,326	3,423	3,062	3,232	2,780	(452)	(282)
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	4,051	4,120	4,604	4,819	215	699
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,007	3,000	2,988	(12)	(19)
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,539	1,830	291	XXX
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,201	XXX	XXX
12. Totals											.....(21)	.....(375)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

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

**Sch. P - Pt. 2F - Sn. 1
NONE**

**Sch. P - Pt. 2F - Sn. 2
NONE**

**Sch. P - Pt. 2G
NONE**

**Sch. P - Pt. 2H - Sn. 1
NONE**

**Sch. P - Pt. 2H - Sn. 2
NONE**

**Sch. P - Pt. 2I
NONE**

**Sch. P - Pt. 2J
NONE**

**Sch. P - Pt. 2K
NONE**

**Sch. P - Pt. 2L
NONE**

**Sch. P - Pt. 2M
NONE**

**Sch. P - Pt. 2N
NONE**

**Sch. P - Pt. 2O
NONE**

**Sch. P - Pt. 2P
NONE**

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

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

**Sch. P - Pt. 2S
NONE**

**Sch. P - Pt. 2T
NONE**

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior.....	.000.....											
2. 2008.....												
3. 2009.....	.XXX.....											
4. 2010.....	.XXX.....	.XXX.....										
5. 2011.....	.XXX.....	.XXX.....	.XXX.....									
6. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

NONE

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

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

NONE

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

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

NONE

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

1. Prior.....	.000.....	443	1,062	1,333	1,469	1,652	1,749	1,924	1,988	2,057	723
2. 2008.....	594	1,402	1,926	2,162	2,310	2,460	2,493	2,522	2,471	2,471	243
3. 2009.....	.XXX.....	435	1,005	1,220	1,295	1,396	1,490	1,478	1,480	1,480	161
4. 2010.....	.XXX.....	.XXX.....	474	1,225	1,522	1,611	1,676	1,676	1,678	1,678	173
5. 2011.....	.XXX.....	.XXX.....	.XXX.....	775	1,761	2,120	2,232	2,317	2,337	2,353	181
6. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	530	1,252	1,540	1,732	1,755	1,787	160
7. 2013.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	909	1,979	2,334	2,726	2,711	191
8. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	1,172	2,667	3,571	4,185	205
9. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	879	1,844	2,331	148
10. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	303	936	91
11. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	825	58

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

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

NONE

**Sch. P - Pt. 3F - Sn. 1
NONE**

**Sch. P - Pt. 3F - Sn. 2
NONE**

**Sch. P - Pt. 3G
NONE**

**Sch. P - Pt. 3H - Sn. 1
NONE**

**Sch. P - Pt. 3H - Sn. 2
NONE**

**Sch. P - Pt. 3I
NONE**

**Sch. P - Pt. 3J
NONE**

**Sch. P - Pt. 3K
NONE**

**Sch. P - Pt. 3L
NONE**

**Sch. P - Pt. 3M
NONE**

**Sch. P - Pt. 3N
NONE**

**Sch. P - Pt. 3O
NONE**

**Sch. P - Pt. 3P
NONE**

**Sch. P - Pt. 3R - Sn. 1
NONE**

**Sch. P - Pt. 3R - Sn. 2
NONE**

**Sch. P - Pt. 3S
NONE**

**Sch. P - Pt. 3T
NONE**

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

NONE

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

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

NONE

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

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

NONE

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

1. Prior.....	2,787	1,429	1,022	667	497	511	441	407	236	189
2. 2008.....	2,001	1,068	722	375	395	331	280	258		
3. 2009.....	XXX	1,283	734	483	339	314	281	112		
4. 2010.....	XXX	XXX	1,280	774	671	436	353			
5. 2011.....	XXX	XXX	XXX	1,385	931	670	502	144	191	176
6. 2012.....	XXX	XXX	XXX	XXX	1,371	832	613	393	151	143
7. 2013.....	XXX	XXX	XXX	XXX	XXX	1,659	1,028	522	476	68
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	1,612	552	392	360
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,262	535	473
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,004	456
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	905

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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

NONE

Sch. P - Pt. 4F - Sn. 1

NONE

Sch. P - Pt. 4F - Sn. 2

NONE

Sch. P - Pt. 4G

NONE

Sch. P - Pt. 4H - Sn. 1

NONE

Sch. P - Pt. 4H - Sn. 2

NONE

Sch. P - Pt. 4I

NONE

Sch. P - Pt. 4J

NONE

Sch. P - Pt. 4K

NONE

Sch. P - Pt. 4L

NONE

Sch. P - Pt. 4M

NONE

Sch. P - Pt. 4N

NONE

Sch. P - Pt. 4O

NONE

Sch. P - Pt. 4P

NONE

Sch. P - Pt. 4R - Sn. 1

NONE

Sch. P - Pt. 4R - Sn. 2

NONE

Sch. P - Pt. 4S

NONE

Sch. P - Pt. 4T

NONE

Sch. P - Pt. 5A - Sn. 1

NONE

Sch. P - Pt. 5A - Sn. 2

NONE

Sch. P - Pt. 5A - Sn. 3

NONE

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

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

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

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

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

Sch. P - Pt. 5C - Sn. 3
NONE

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....	491	408	396	395	391	394	393	394	551	
2. 2008.....	132	209	229	234	236	238	239	241	243	243
3. 2009.....	XXX	84	146	152	157	158	159	160	161	161
4. 2010.....	XXX	XXX	100	158	162	171	171	173	173	173
5. 2011.....	XXX	XXX	XXX	110	157	173	177	179	181	181
6. 2012.....	XXX	XXX	XXX	XXX	90	141	154	157	160	160
7. 2013.....	XXX	XXX	XXX	XXX	XXX	95	167	184	187	191
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	129	190	201	205
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	139	148
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	91
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....	45	21	16	12	14	11	9	7	5	
2. 2008.....	98	32	14	9	7	4	3	2		
3. 2009.....	XXX	66	14	8	4	3	2	1		
4. 2010.....	XXX	XXX	66	15	11	2	2			
5. 2011.....	XXX	XXX	XXX	69	25	9	5	3	1	1
6. 2012.....	XXX	XXX	XXX	XXX	56	20	7	4	1	1
7. 2013.....	XXX	XXX	XXX	XXX	XXX	80	25	8	5	1
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	76	21	10	6
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	15	7
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	12
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....	404	394	397	396	397	396	396	396	555	
2. 2008.....	230	241	243	243	243	242	242	243	243	243
3. 2009.....	XXX	150	160	160	161	161	161	161	161	161
4. 2010.....	XXX	XXX	166	173	173	173	173	173	173	173
5. 2011.....	XXX	XXX	XXX	179	182	182	182	182	182	182
6. 2012.....	XXX	XXX	XXX	XXX	146	161	161	161	161	161
7. 2013.....	XXX	XXX	XXX	XXX	XXX	175	192	192	192	192
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	205	211	211	211
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	154	155
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	103
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92

**Sch. P - Pt. 5E - Sn. 1
NONE**

**Sch. P - Pt. 5E - Sn. 2
NONE**

**Sch. P - Pt. 5E - Sn. 3
NONE**

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

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

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

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

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

**Sch. P - Pt. 5F - Sn. 3B
NONE**

**Sch. P - Pt. 5H - Sn. 1A
NONE**

**Sch. P - Pt. 5H - Sn. 2A
NONE**

**Sch. P - Pt. 5H - Sn. 3A
NONE**

**Sch. P - Pt. 5H - Sn. 1B
NONE**

**Sch. P - Pt. 5H - Sn. 2B
NONE**

**Sch. P - Pt. 5H - Sn. 3B
NONE**

**Sch. P - Pt. 5R - Sn. 1A
NONE**

**Sch. P - Pt. 5R - Sn. 2A
NONE**

**Sch. P - Pt. 5R - Sn. 3A
NONE**

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

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

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

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

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

Sch. P - Pt. 5T - Sn. 3
NONE

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

SECTION 1

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

SECTION 2

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

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior.....	13,841	10,481	10,458	10,473	10,473	10,474	10,475	10,475			0	
2. 2008.....	2,050	3,860	3,838	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	
3. 2009.....	XXX	2,187	4,423	4,442	4,440	4,441	4,441	4,441	4,441	4,441	4,441	
4. 2010.....	XXX	XXX	2,080	4,382	4,393	4,385	4,385	4,385	4,385	4,385	4,385	
5. 2011.....	XXX	XXX	XXX	1,808	3,845	3,856	3,856	3,856	3,856	3,856	3,856	
6. 2012.....	XXX	XXX	XXX	XXX	2,319	5,126	5,023	5,002	5,002	5,002	5,002	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	2,407	4,912	4,962	4,957	4,957	4,957	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	2,448	4,702	4,732	4,732	4,732	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,385	4,213	4,213	4,213	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,008	2,008	2,008	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,331	3,331	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,331
13. Earned Prems.(P-Pt 1)	5,421	4,005	4,279	4,127	4,365	5,218	4,850	4,668	3,861	3,331	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior.....	1,911	1,522	1,522	1,522	1,522	1,522	1,522	1,522			0	
2. 2008.....	302	503	503	503	503	503	503	503	503	503	503	
3. 2009.....	XXX	366	582	582	582	582	582	582	582	582	582	
4. 2010.....	XXX	XXX	349	639	639	639	639	639	639	639	639	
5. 2011.....	XXX	XXX	XXX	303	582	582	582	582	582	582	582	
6. 2012.....	XXX	XXX	XXX	XXX	348	626	626	626	626	626	626	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	403	648	648	648	648	648	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	410	673	673	673	673	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334	455	455	455	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	336	336	336	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	411	411	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	411
13. Earned Prems.(P-Pt 1)	691	567	580	593	627	681	655	597	398	411	XXX	

**Sch. P - Pt. 6E - Sn. 1
NONE**

**Sch. P - Pt. 6E - Sn. 2
NONE**

**Sch. P - Pt. 6H - Sn. 1A
NONE**

**Sch. P - Pt. 6H - Sn. 2A
NONE**

**Sch. P - Pt. 6H - Sn. 1B
NONE**

**Sch. P - Pt. 6H - Sn. 2B
NONE**

**Sch. P - Pt. 6M - Sn. 1
NONE**

**Sch. P - Pt. 6M - Sn. 2
NONE**

**Sch. P - Pt. 6N - Sn. 1
NONE**

**Sch. P - Pt. 6N - Sn. 2
NONE**

**Sch. P - Pt. 6O - Sn. 1
NONE**

**Sch. P - Pt. 6O - Sn. 2
NONE**

**Sch. P - Pt. 6R - Sn. 1A
NONE**

**Sch. P - Pt. 6R - Sn. 2A
NONE**

**Sch. P - Pt. 6R - Sn. 1B
NONE**

**Sch. P - Pt. 6R - Sn. 2B
NONE**

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....	4,741		0.0	2,489		0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....			0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals.....	4,741	0	0.0	2,489	0	0.0

SECTION 2

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

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	XXX									
4. 2010.....	XXX	XXX								
5. 2011.....	XXX	XXX	XXX							
6. 2012.....	XXX	XXX	XXX	XXX						
7. 2013.....	XXX	XXX	XXX	XXX	XXX					
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	XXX									
4. 2010.....	XXX	XXX								
5. 2011.....	XXX	XXX	XXX							
6. 2012.....	XXX	XXX	XXX	XXX						
7. 2013.....	XXX	XXX	XXX	XXX	XXX					
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	XXX									
4. 2010.....	XXX	XXX								
5. 2011.....	XXX	XXX	XXX							
6. 2012.....	XXX	XXX	XXX	XXX						
7. 2013.....	XXX	XXX	XXX	XXX	XXX					
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....	4,741		0.0	2,489		0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....			0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	4,741	0	0.0	2,489	0	0.0

SECTION 2

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

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....										
2. 2008.....										
3. 2009.....	XXX									
4. 2010.....	XXX	XXX								
5. 2011.....	XXX	XXX	XXX							
6. 2012.....	XXX	XXX	XXX	XXX						
7. 2013.....	XXX	XXX	XXX	XXX	XXX					
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	.XXX									
4. 2010.....	.XXX	.XXX								
5. 2011.....	.XXX	.XXX	.XXX							
6. 2012.....	.XXX	.XXX	.XXX	.XXX						
7. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	.XXX									
4. 2010.....	.XXX	.XXX								
5. 2011.....	.XXX	.XXX	.XXX							
6. 2012.....	.XXX	.XXX	.XXX	.XXX						
7. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	.XXX									
4. 2010.....	.XXX	.XXX								
5. 2011.....	.XXX	.XXX	.XXX							
6. 2012.....	.XXX	.XXX	.XXX	.XXX						
7. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	.XXX									
4. 2010.....	.XXX	.XXX								
5. 2011.....	.XXX	.XXX	.XXX							
6. 2012.....	.XXX	.XXX	.XXX	.XXX						
7. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2008.....	.....	.....
1.603	2009.....	.....	.....
1.604	2010.....	.....	.....
1.605	2011.....	.....	.....
1.606	2012.....	.....	.....
1.607	2013.....	.....	.....
1.608	2014.....	.....	.....
1.609	2015.....	.....	.....
1.610	2016.....	.....	.....
1.611	2017.....	.....	.....
1.612	Totals.....	0	0

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

Freedom Advantage Insurance Company SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	N								
2. Alaska.....AK	N								
3. Arizona.....AZ	N								
4. Arkansas.....AR	N								
5. California.....CA	N								
6. Colorado.....CO	N								
7. Connecticut.....CT	N								
8. Delaware.....DE	N								
9. District of Columbia.....DC	N								
10. Florida.....FL	N								
11. Georgia.....GA	N								
12. Hawaii.....HI	N								
13. Idaho.....ID	N								
14. Illinois.....IL	N								
15. Indiana.....IN	N								
16. Iowa.....IA	N								
17. Kansas.....KS	N								
18. Kentucky.....KY	N								
19. Louisiana.....LA	N								
20. Maine.....ME	N								
21. Maryland.....MD	N								
22. Massachusetts.....MA	N								
23. Michigan.....MI	N								
24. Minnesota.....MN	N								
25. Mississippi.....MS	N								
26. Missouri.....MO	N								
27. Montana.....MT	N								
28. Nebraska.....NE	N								
29. Nevada.....NV	N								
30. New Hampshire.....NH	N								
31. New Jersey.....NJ	N								
32. New Mexico.....NM	N								
33. New York.....NY	N								
34. North Carolina.....NC	N								
35. North Dakota.....ND	N								
36. Ohio.....OH	N								
37. Oklahoma.....OK	N								
38. Oregon.....OR	N								
39. Pennsylvania.....PA	L	3,013,030	3,331,231		2,201,624	1,399,679	3,752,682		
40. Rhode Island.....RI	N								
41. South Carolina.....SC	N								
42. South Dakota.....SD	N								
43. Tennessee.....TN	N								
44. Texas.....TX	N								
45. Utah.....UT	N								
46. Vermont.....VT	N								
47. Virginia.....VA	N								
48. Washington.....WA	N								
49. West Virginia.....WV	N								
50. Wisconsin.....WI	N								
51. Wyoming.....WY	N								
52. American Samoa.....AS	N								
53. Guam.....GU	N								
54. Puerto Rico.....PR	N								
55. US Virgin Islands.....VI	N								
56. Northern Mariana Islands.....MP	N								
57. Canada.....CAN	N								
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Totals.....	(a).....1	3,013,030	3,331,231	0	2,201,624	1,399,679	3,752,682	0	0

DETAILS OF WRITE-INS

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

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

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

All Pennsylvania

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

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Steven M. Friedberg
Dale N. Krapf
Dallas L. Krapf

Freedom Advantage Corporation
Parent
54-2116821 PA

Freedom Advantage Insurance Company
56-2373215 PA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
			54-2116821..				Freedom Advantage Corporation.....	DE.....	UDP.....	Krapf, Krapf and Friedberg.....	Ownership.....	100.000	Krapf, Krapf and Friedberg.....	..N.....	
		11831..	56-2373215..				Freedom Advantage Insurance Co.....	PA.....	RE.....	Freedom Advantage Corporation.....	Ownership.....	100.000	Krapf, Krapf and Friedberg.....	..N.....	
							Dale Krapf.....	PA.....	UIP.....		Ownership.....	33.333		..N.....	
							Dallas Krapf.....	PA.....	UIP.....		Ownership.....	33.333		..N.....	
							Steve Friedberg.....	PA.....	UIP.....		Ownership.....	33.333		..N.....	

SCHEDULE Y

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

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

NONE

Freedom Advantage Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

	Responses
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES

APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will the Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

MAY FILING

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	SEE EXPLANATION
---	-----------------

JUNE FILING

9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING

11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
---	-----

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

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	SEE EXPLANATION
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	SEE EXPLANATION
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	SEE EXPLANATION
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	SEE EXPLANATION
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	SEE EXPLANATION
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	SEE EXPLANATION
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	SEE EXPLANATION
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION

APRIL FILING

29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	SEE EXPLANATION
30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	SEE EXPLANATION
32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
33. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION

AUGUST FILING

35. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
--	-----

Annual Statement for the year 2017 of the **Freedom Advantage Insurance Company**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

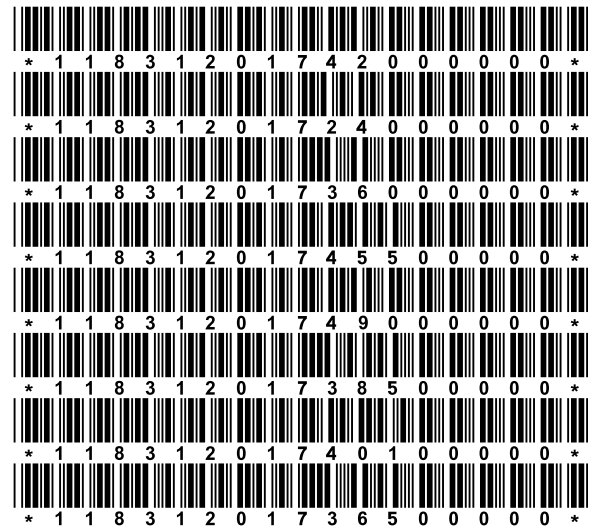
BAR CODE:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8. Not applicable.

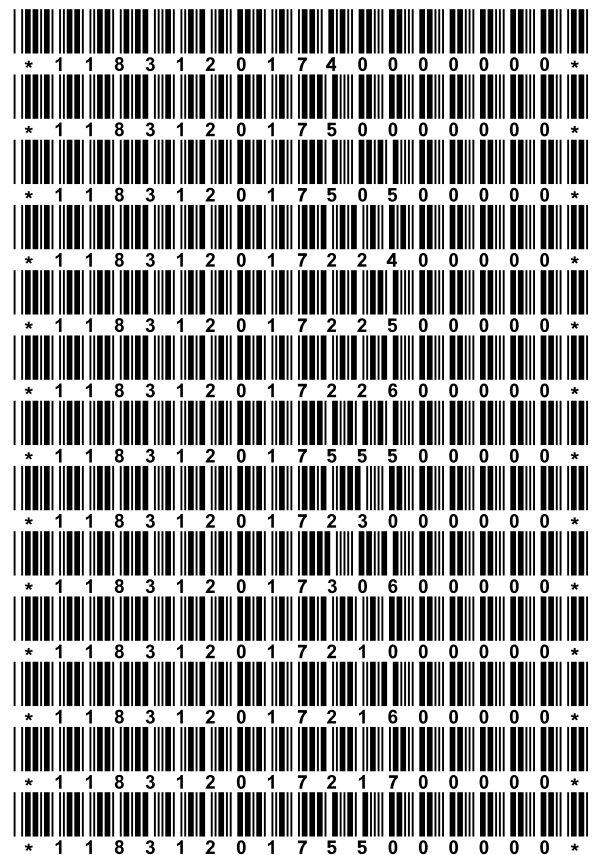


- 9.
- 10.
- 11.

- 12. The data for this supplement is not required to be filed.
- 13. The data for this supplement is not required to be filed.
- 14. The data for this supplement is not required to be filed.
- 15. The data for this supplement is not required to be filed.
- 16. The data for this supplement is not required to be filed.
- 17. The data for this supplement is not required to be filed.
- 18. The data for this supplement is not required to be filed.
- 19. The data for this supplement is not required to be filed.



- 20.
- 21.
- 22. The data for this supplement is not required to be filed.
- 23. The data for this supplement is not required to be filed.
- 24. The data for this supplement is not required to be filed.
- 25. The data for this supplement is not required to be filed.
- 26. The data for this supplement is not required to be filed.
- 27. The data for this supplement is not required to be filed.
- 28. The data for this supplement is not required to be filed.
- 29. The data for this supplement is not required to be filed.
- 30. The data for this supplement is not required to be filed.
- 31. The data for this supplement is not required to be filed.
- 32. The data for this supplement is not required to be filed.
- 33. The data for this supplement is not required to be filed.
- 34. The data for this supplement is not required to be filed.



**Overflow Page
NONE**

**Overflow Page
NONE**

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	772,557	9.1	772,557		772,557	9.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	3,507,689	41.5	3,507,689		3,507,689	41.5
1.43 Revenue and assessment obligations.....	334,928	4.0	334,928		334,928	4.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	2,641,064	31.2	2,641,064		2,641,064	31.2
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,202,767	14.2	1,202,767		1,202,767	14.2
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	8,459,005	100.0	8,459,005	0	8,459,005	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	NONE	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	NONE	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		5,441,113
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		5,441,336
3.	Accrual of discount.....		382
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(1,270)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,605,013
7.	Deduct amortization of premium.....		20,312
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		7,256,237
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		7,256,237

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....				
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	772,557	754,276	774,013	670,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,507,689	3,472,573	3,537,198	3,110,000
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.....	334,928	329,317	340,203	297,120
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	2,641,064	2,626,392	2,645,075	2,515,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	2,641,064	2,626,392	2,645,075	2,515,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	7,256,238	7,182,558	7,296,489	6,592,120
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	7,256,238	7,182,558	7,296,489	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	182,469					.XXX	182,469	2.5		.00	182,469	
1.2 NAIC 2.....						.XXX	.0	.00		.00		
1.3 NAIC 3.....						.XXX	.0	.00		.00		
1.4 NAIC 4.....						.XXX	.0	.00		.00		
1.5 NAIC 5.....						.XXX	.0	.00		.00		
1.6 NAIC 6.....						.XXX	.0	.00		.00		
1.7 Totals.....	182,469	.0	.0	.0	.0	.XXX	182,469	2.5	.0	.00	182,469	.0
2. All Other Governments												
2.1 NAIC 1.....						.XXX	.0	.00		.00		
2.2 NAIC 2.....						.XXX	.0	.00		.00		
2.3 NAIC 3.....						.XXX	.0	.00		.00		
2.4 NAIC 4.....						.XXX	.0	.00		.00		
2.5 NAIC 5.....						.XXX	.0	.00		.00		
2.6 NAIC 6.....						.XXX	.0	.00		.00		
2.7 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....			302,103	470,454		.XXX	772,557	10.4		.00	772,557	
3.2 NAIC 2.....						.XXX	.0	.00		.00		
3.3 NAIC 3.....						.XXX	.0	.00		.00		
3.4 NAIC 4.....						.XXX	.0	.00		.00		
3.5 NAIC 5.....						.XXX	.0	.00		.00		
3.6 NAIC 6.....						.XXX	.0	.00		.00		
3.7 Totals.....	.0	.0	302,103	470,454	.0	.XXX	772,557	10.4	.0	.00	772,557	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		218,154	973,711	2,315,824		.XXX	3,507,689	47.2		.00	3,507,689	
4.2 NAIC 2.....						.XXX	.0	.00		.00		
4.3 NAIC 3.....						.XXX	.0	.00		.00		
4.4 NAIC 4.....						.XXX	.0	.00		.00		
4.5 NAIC 5.....						.XXX	.0	.00		.00		
4.6 NAIC 6.....						.XXX	.0	.00		.00		
4.7 Totals.....	.0	218,154	973,711	2,315,824	.0	.XXX	3,507,689	47.2	.0	.00	3,507,689	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....				334,928		.XXX	334,928	4.5	975,263	17.9	334,928	
5.2 NAIC 2.....						.XXX	.0	.00		.00		
5.3 NAIC 3.....						.XXX	.0	.00		.00		
5.4 NAIC 4.....						.XXX	.0	.00		.00		
5.5 NAIC 5.....						.XXX	.0	.00		.00		
5.6 NAIC 6.....						.XXX	.0	.00		.00		
5.7 Totals.....	.0	.0	.0	334,928	.0	.XXX	334,928	4.5	975,263	17.9	334,928	.0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	525,000	790,276	886,071	439,716		.XXX	2,641,063	35.5	4,465,851	82.1	1,716,063	925,000
6.2 NAIC 2.....						.XXX	0	0.0		0.0		
6.3 NAIC 3.....						.XXX	0	0.0		0.0		
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	525,000	790,276	886,071	439,716	0	.XXX	2,641,063	35.5	4,465,851	82.1	1,716,063	925,000
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....707,469	.....1,008,430	.....2,161,885	.....3,560,922	.....0	.....0	.....7,438,706	.....100.0	.....XXX	.....XXX	.....6,513,706	.....925,000
10.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....707,469	.....1,008,430	.....2,161,885	.....3,560,922	.....0	.....0	(b).....7,438,706	.....100.0	.....XXX	.....XXX	.....6,513,706	.....925,000
10.8 Line 10.7 as a % of Col. 7.....	.....9.5	.....13.6	.....29.1	.....47.9	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....87.6	.....12.4
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....3,056,000	.....1,284,982	.....735,803	.....364,328	.....0	.....0	.....XXX	.....XXX	.....5,441,113	.....100.0	.....1,710,114	.....3,731,000
11.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.7 Totals.....	.....3,056,000	.....1,284,982	.....735,803	.....364,328	.....0	.....0	.....XXX	.....XXX	(b).....5,441,113	.....100.0	.....1,710,114	.....3,731,000
11.8 Line 11.7 as a % of Col. 9.....	.....56.2	.....23.6	.....13.5	.....6.7	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....31.4	.....68.6
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....182,469	.....608,430	.....2,161,885	.....3,560,922	.....0	.....0	.....6,513,706	.....87.6	.....1,710,114	.....31.4	.....6,513,706	.....XXX
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....182,469	.....608,430	.....2,161,885	.....3,560,922	.....0	.....0	.....6,513,706	.....87.6	.....1,710,114	.....31.4	.....6,513,706	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....2.8	.....9.3	.....33.2	.....54.7	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....2.5	.....8.2	.....29.1	.....47.9	.....0.0	.....0.0	.....87.6	.....XXX	.....XXX	.....XXX	.....87.6	.....XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	.....525,000	.....400,000	.....0	.....0	.....0	.....0	.....925,000	.....12.4	.....3,731,000	.....68.6	.....XXX	.....925,000
13.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.7 Totals.....	.....525,000	.....400,000	.....0	.....0	.....0	.....0	.....925,000	.....12.4	.....3,731,000	.....68.6	.....XXX	.....925,000
13.8 Line 13.7 as a % of Col. 7.....	.....56.8	.....43.2	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....7.15.40.00.00.00.012.4XXXXXXXXXXXX12.4

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....182,469; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	182,469					.XXX	182,469	2.5		0.0	182,469	
1.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
1.5 Totals.....	182,469	.0	.0	.0	.0	.XXX	182,469	2.5	.0	0.0	182,469	.0
2. All Other Governments												
2.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
2.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....			302,103	470,454		.XXX	772,557	10.4		0.0	772,557	
3.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
3.5 Totals.....	.0	.0	302,103	470,454	.0	.XXX	772,557	10.4	.0	0.0	772,557	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....		218,154	973,711	2,315,824		.XXX	3,507,689	47.2		0.0	3,507,689	
4.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
4.5 Totals.....	.0	218,154	973,711	2,315,824	.0	.XXX	3,507,689	47.2	.0	0.0	3,507,689	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....				334,928		.XXX	334,928	4.5	975,263	17.9	334,928	
5.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
5.5 Totals.....	.0	.0	.0	334,928	.0	.XXX	334,928	4.5	975,263	17.9	334,928	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	525,000	790,276	886,071	439,716		.XXX	2,641,063	35.5	4,465,850	82.1	1,716,063	925,000
6.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
6.5 Totals.....	525,000	790,276	886,071	439,716	.0	.XXX	2,641,063	35.5	4,465,850	82.1	1,716,063	925,000
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
7.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
8.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	707,469	1,008,430	2,161,885	3,560,922	0	XXX	7,438,706	100.0	XXX	XXX	6,513,706	925,000
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	707,469	1,008,430	2,161,885	3,560,922	0	0	7,438,706	100.0	XXX	XXX	6,513,706	925,000
10.7 Line 10.6 as a % of Col. 7.....	9.5	13.6	29.1	47.9	0.0	0.0	100.0	XXX	XXX	XXX	87.6	12.4
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	3,056,000	1,284,982	735,803	364,328		XXX	XXX	XXX	5,441,113	100.0	1,710,114	3,731,000
11.2 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
11.6 Totals.....	3,056,000	1,284,982	735,803	364,328	0	0	XXX	XXX	5,441,113	100.0	1,710,114	3,731,000
11.7 Line 11.6 as a % of Col. 9.....	56.2	23.6	13.5	6.7	0.0	0.0	XXX	XXX	100.0	XXX	31.4	68.6
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	182,469	608,430	2,161,885	3,560,922		XXX	6,513,706	87.6	1,710,114	31.4	6,513,706	XXX
12.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals.....	182,469	608,430	2,161,885	3,560,922	0	0	6,513,706	87.6	1,710,114	31.4	6,513,706	XXX
12.7 Line 12.6 as a % of Col. 7.....	2.8	9.3	33.2	54.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	2.5	8.2	29.1	47.9	0.0	0.0	87.6	XXX	XXX	XXX	87.6	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	525,000	400,000				XXX	925,000	12.4	3,731,000	68.6	XXX	925,000
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals.....	525,000	400,000	0	0	0	0	925,000	12.4	3,731,000	68.6	XXX	925,000
13.7 Line 13.6 as a % of Col. 7.....	56.8	43.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	7.1	5.4	0.0	0.0	0.0	0.0	12.4	XXX	XXX	XXX	XXX	12.4

601S

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

S15

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	182,469	182,469		
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	0			
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	182,469	182,469	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	182,469	182,469	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	F	O	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Strated Contractual Maturity Date	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
485106	NX	7				3	1	120,615	118.597	118,597	100,000	120,528		(87)		5.000	2.035	A&O	1,027	2,500	10/02/2017	04/15/2025	
64966J	AQ	9				3	1	182,303	119.187	178,781	150,000	181,575		(727)		5.890	2.581	J&D	726	4,415	09/26/2017	12/01/2024	
64966J	AS	5				3	1	149,891	112.130	145,769	130,000	149,761		(131)		6.650	5.114	J&D	710	4,320	09/27/2017	12/01/2031	
70914P	PQ	9				3	1	321,204	107.286	311,129	290,000	320,693		(511)		5.850	4.720	J&J	7,669		09/26/2017	07/15/2030	
1199999	U.S. States, Territories & Possessions - Issuer Obligations							774,013	XXX	754,276	670,000	772,557		0	(1,456)	0	XXX	XXX	XXX	10,132	11,235	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							774,013	XXX	754,276	670,000	772,557		0	(1,456)	0	XXX	XXX	XXX	10,132	11,235	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
01728V	PM	6				3	1	86,758	112.123	84,092	75,000	86,669		(89)		5.000	3.643	J&D	308	1,875	09/28/2017	12/01/2032	
040654	VL	6				3	1	70,567	106.646	69,320	65,000	69,471		(353)		4.000	3.225	J&J	1,282	2,600	08/19/2014	07/01/2028	
041806	CG	3				3	1	74,693	104.650	78,488	75,000	74,693		21		3.380	3.375	F&A	936	2,531	08/19/2014	08/15/2029	
059189	TE	0				3	1	75,431	102.239	76,679	75,000	75,350		(27)		3.000	2.950	A&O	462	2,250	08/19/2014	10/15/2028	
074851	QT	6				3	1	36,486	100.968	35,339	35,000	36,472		(14)		3.780	3.283	M&N	163		09/26/2017	11/15/2027	
151365	JS	3				3	1	166,720	108.914	163,371	150,000	166,478		(243)		4.000	2.909	J&D	247	3,000	09/28/2017	12/15/2029	
220147	W3	2				3	1	149,510	108.614	146,629	135,000	148,985		(525)		5.420	3.996	F&A	2,708		09/26/2017	08/15/2026	
235036	3E	8				3	1	74,648	114.880	74,672	65,000	72,501		(698)		5.000	3.495	M&N	534	3,250	08/19/2014	11/01/2026	
346817	CM	9				3	1	173,111	114.952	172,428	150,000	172,688		(422)		5.000	3.736	M&S	2,466		09/28/2017	03/01/2034	
347818	BK	1				3	1	182,385	119.689	179,533	150,000	181,433		(952)		5.000	3.338	J&D	616		09/28/2017	12/01/2034	
371608	UM	0				3	1	179,824	115.961	173,941	150,000	179,228		(597)		5.000	3.161	F&A	3,082		09/28/2017	02/01/2031	
381568	EU	4				3	1	188,331	123.292	184,938	150,000	186,806		(1,525)		5.000	1.885	F&A	2,774		09/27/2017	08/15/2026	
414018	4X	6				3	1	117,382	108.417	113,838	105,000	117,002		(379)		5.000	3.840	A&N	1,295	2,625	09/27/2017	10/01/2030	
41421G	FG	9				3	1	156,834	102.347	153,520	150,000	156,605		(229)		3.250	2.764	M&S	1,603		09/28/2017	09/01/2028	
41454T	FY	2				3	1	60,599	99.616	59,770	60,000	60,579		(20)		3.000	2.897	A&O	444	900	09/26/2017	04/01/2029	
472628	RE	8				3	1	177,756	116.058	174,087	150,000	177,243		(513)		5.000	3.593	M&S	2,158		09/28/2017	09/15/2035	
485424	QH	1				3	1	186,187	121.367	182,050	150,000	184,788		(1,399)		5.000	2.272	M&S	2,466		09/27/2017	09/01/2027	
52480G	BZ	6				3	1	95,724	104.400	93,960	90,000	95,664		(60)		4.000	3.472	J&J	1,775		09/27/2017	07/01/2033	
537096	XH	7				3	1	74,999	102.410	76,808	75,000	75,000				3.000	3.000	F&A	832	2,250	08/19/2014	08/15/2028	
546410	BM	2				3	1	92,355	114.751	91,801	80,000	92,153		(202)		5.000	3.394	J&J			10/02/2017	07/01/2029	
59333T	FD	7				3	1	135,962	116.488	133,961	115,000	135,826		(137)		5.000	3.597	J&D	473	2,875	09/28/2017	06/01/2035	
63165N	7S	1				3	1	86,318	110.405	82,804	75,000	82,461		(1,112)		5.000	3.167	A&O	925	3,750	08/29/2014	04/01/2024	
717813	NU	9				3	1	83,023	110.758	77,531	70,000	77,608		(1,802)		5.000	2.150	M&S	1,007	3,500	08/19/2014	09/15/2021	
717883	FC	1				3	1	71,116	117.365	70,419	60,000	68,685		(770)		5.000	3.220	J&D	247	3,000	08/19/2014	06/01/2027	
734260	4Q	2				3	1	184,251	121.902	182,853	150,000	184,219		(32)		5.000	2.418	A&O	1,849	3,750	09/28/2017	10/01/2027	
762494	RD	6				3	1	158,935	102.364	153,546	150,000	158,526		(410)		3.560	2.602	F&A	2,193		09/26/2017	08/01/2024	
808422	GV	5				3	1	74,999	100.484	75,363	75,000	75,000				2.250	2.250	M&N	208	1,688	09/11/2014	11/15/2022	
85732M	XK	8				3	1	70,836	109.707	65,824	60,000	65,546		(1,507)		5.000	2.240	A&O	740	3,000	08/19/2014	10/01/2021	
865060	AV	9				3	1	178,939	115.223	172,834	150,000	178,256		(683)		5.000	3.424	A&O	1,849	3,750	09/28/2017	10/01/2033	
914233	YV	7				3	1	72,519	103.105	72,174	70,000	71,754		(226)		3.000	2.606	F&A	777	2,100	08/21/2014	02/15/2025	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							3,537,198	XXX	3,472,573	3,110,000	3,507,689		0	(14,904)	0	XXX	XXX	XXX	36,419	48,694	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							3,537,198	XXX	3,472,573	3,110,000	3,507,689		0	(14,904)	0	XXX	XXX	XXX	36,419	48,694	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																							
83165A	4E	1				3	1	340,203	110.836	329,317	297,120	334,928		(683)		5.070	4.429	Mon		2,505	09/25/2017	02/25/2030	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities							340,203	XXX	329,317	297,120	334,928		0	(683)	0	XXX	XXX	XXX	0	2,505	XXX	XXX

E10

SCHEDULE D - PART 1

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

1	2					6	7		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates				
							8	9			12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description					NAIC Designation	Actual Cost	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
3	4	5																						
Code	F	o	r	e	i	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....						340,203	XXX	329,317	297,120	334,928	0	(683)	0	XXX	XXX	XXX	0	2,505	XXX	XXX			
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
037833	BW	9	APPLE INC FXD.....	3	1		229,854	114,629	229,258	200,000	229,382		(472)				3.200	3.402	F&A		2,227		09/25/2017	02/23/2036
00206R	CT	7	AT&T INC FXD RT SR NTS.....	3	1		156,363	102,286	153,429	150,000	156,111		(252)				4.130	3.536	F&A		2,255		09/22/2017	02/17/2026
06051G	EU	9	BANK AMER CORP 3.3 11JAN23.....	3	1		75,057	102,300	76,725	75,000	75,037		(8)				3.300	3.288	J&J		1,146	2,475	05/14/2015	01/11/2023
191216	BE	9	COCA COLA CO FXD.....	3	1		160,035	103,837	155,755	150,000	159,894		(141)				3.200	2.027	M&N		789	2,400	09/25/2017	11/01/2023
20030N	BD	2	COMCAST CORP NEW 3.125 15JUL22.....	3	1		74,835	102,459	76,844	75,000	74,877		22				3.130	3.160	J&J		1,060	2,344	06/23/2015	07/15/2022
30231G	AT	9	EXXON MOBIL CORP.....	3	1		156,099	101,544	152,316	150,000	155,817		(282)				3.040	2.505	M&S		1,501		09/25/2017	03/01/2026
441812	JZ	8	HOUSEHOLD FIN CORP NT.....	3	1		210,693	133,931	206,254	154,000	210,334		(359)				7.630	4.226	M&N		1,383	5,871	09/25/2017	05/17/2032
46625H	JJ	0	JPMORGAN CHASE + CO 3.375 01MAY23.....	3	1		49,789	101,646	50,823	50,000	49,848		25				3.380	3.436	M&N		277	1,688	05/14/2015	05/01/2023
49456B	AE	1	KINDER MORGAN INC DEL 3.05 01DEC19.....	3	1		75,806	100,876	75,657	75,000	75,372		(175)				3.050	2.798	J&D		188	2,288	05/14/2015	12/01/2019
594918	BY	9	MICROSOFT CORP FXD RT.....	3	1		262,908	103,150	257,875	250,000	262,464		(443)				3.300	2.673	F&A		3,481		09/25/2017	02/06/2027
68389X	BB	0	ORACLE CORP 2.5 15MAY22.....	3	1		72,731	100,158	75,119	75,000	73,459		314				2.500	2.989	M&N		231	1,875	06/23/2015	05/15/2022
694308	GV	3	PACIFIC GAS + ELEC CO 4.25 15MAY21.....	3	1		80,973	105,197	78,898	75,000	78,668		(983)				4.250	2.776	M&N		393	3,187	06/23/2015	05/15/2021
94973V	AX	5	WELLPOINT INC.....	3	1		87,981	100,883	85,751	85,000	87,901		(80)				3.130	2.322	M&N		327	1,328	09/22/2017	05/15/2022
94974B	GP	9	WELLS FARGO & CO NEW MEDIUM TERM.....	3	1		26,952	102,647	26,688	26,000	26,899		(53)				3.550	3.310	M&S		230		10/02/2017	09/29/2025
05573J	CF	9	BMO Harris Bk.....	3	1		100,000	100,000	100,000	100,000	100,000								MAT		3,750		10/31/2011	10/31/2018
06740A	UZ	0	Barclays Bk.....	3	1		50,000	100,000	50,000	50,000	50,000								MAT				07/31/2012	07/30/2019
080515	AU	3	Belmont Svgs Bk.....	3	1		165,000	100,000	165,000	165,000	165,000						1.400	1.400	Mon		2,310		07/03/2014	06/26/2018
38147J	M5	8	GoldmanSachs.....	3	1		110,000	100,000	110,000	110,000	110,000						1.600	1.600	Mon		873	1,760	07/03/2014	07/25/2018
40431G	X4	6	HSBC Bank USA.....	3	1		100,000	100,000	100,000	100,000	100,000								MAT				07/26/2012	07/26/2019
40431G	ZB	8	HSBC Bank USA.....	3	1		150,000	100,000	150,000	150,000	150,000								MAT				10/26/2011	10/25/2018
48126Y	KF	9	JP Morgan Chase Bk.....	3	1		250,000	100,000	250,000	250,000	250,000						2.000	2.000	Mon		1,357		09/22/2017	03/29/2022
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						2,645,076	XXX	2,626,391	2,515,000	2,641,063	0	(2,887)	0	XXX	XXX	XXX	17,718	31,275	XXX	XXX			
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						2,645,076	XXX	2,626,391	2,515,000	2,641,063	0	(2,887)	0	XXX	XXX	XXX	17,718	31,275	XXX	XXX			
Totals																								
7799999	Total - Issuer Obligations.....						6,956,287	XXX	6,853,240	6,295,000	6,921,309	0	(19,247)	0	XXX	XXX	XXX	64,269	91,204	XXX	XXX			
8099999	Total - Other Loan-Backed and Structured Securities.....						340,203	XXX	329,317	297,120	334,928	0	(683)	0	XXX	XXX	XXX	0	2,505	XXX	XXX			
8399999	Grand Total - Bonds.....						7,296,489	XXX	7,182,557	6,592,120	7,256,237	0	(19,930)	0	XXX	XXX	XXX	64,269	93,708	XXX	XXX			

E10.1

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions								
64966J	AQ 9 New York NY Etc		09/26/2017	Signature Investors		182,303	150,000	2,821
70914P	PQ 9 Pennsylvania St.....		09/26/2017	Signature Investors		321,204	290,000	3,346
64966J	AS 5 New York NY Etc		09/27/2017	Signature Investors		149,891	130,000	2,784
485106	NZ 7 KANSAS CITY MO.....		10/02/2017	Signature Investors		120,615	100,000	2,319
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					774,013	670,000	11,270
Bonds - U.S. Political Subdivisions of States								
074851	QT 6 Beaver Cnty PA Rfdg.....		09/26/2017	Signator Investors.....		114,671	110,000	1,513
220147	W3 2 Corpus Christi TX Indpt Sch Dist		09/26/2017	Signator Investors.....		149,510	135,000	834
41454T	FY 2 Harris-Fort Bend Cntys TX Mun Util.....		09/26/2017	Signator Investors.....		60,599	60,000	875
762494	RD 6 Rialto CA Sch Dist.....		09/26/2017	Signator Investors.....		158,936	150,000	815
381568	EU 4 Goldthwaite TX Indpt Sch Dist.....		09/27/2017	Signator Investors.....		188,331	150,000	542
414018	4X 6 Harris Cnty TX Flood Control Dist.....		09/27/2017	Signator Investors.....		117,382	105,000	2,567
485424	QH 1 Kansas ST Dept of Trans Hwy.....		09/27/2017	Signator Investors.....		186,188	150,000	542
52480G	BZ 6 Lehigh Cnty PA Gen Purp Hosp Authority.....		09/27/2017	Signator Investors.....		95,724	90,000	860
01728V	PM 6 Allegheny Cnty PA.....		09/28/2017	Signator Investors.....		86,758	75,000	1,219
151365	JS 3 Centennial Sch Dist Bucks Cnty PA		09/28/2017	Signator Investors.....		166,721	150,000	1,717
346817	CM 9 Fort Bend Cnty TX Toll Rd.....		09/28/2017	Signator Investors.....		173,111	150,000	563
347818	BK 1 Fort Lupton CO Water Sys.....		09/28/2017	Signator Investors.....		182,385	150,000	
371608	UM 0 Genesee Cnty MI Water Supply Sys.....		09/28/2017	Signator Investors.....		179,824	150,000	1,188
41421G	FG 9 Harris Cnty TX Municipal Utilities Dist.....		09/28/2017	Signator Investors.....		156,834	150,000	366
472628	RE 8 Jefferson Cnty AL.....		09/28/2017	Signator Investors.....		177,756	150,000	1,208
59333T	FD 7 Miami-Dade Cnty FL Pub Facilities.....		09/28/2017	Signator Investors.....		135,962	115,000	1,869
734260	4Q 2 Port HoustonTX Harris Cnty.....		09/28/2017	Signator Investors.....		184,251	150,000	3,688
865060	AV 9 Suisin City, CA.....		09/28/2017	Signator Investors.....		178,939	150,000	3,688
546410	BM 2 LOUISIANA STAD & EXPOSITION DIST.....		10/02/2017	Signator Investors.....		92,355	80,000	1,011
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					2,786,236	2,420,000	25,065
Bonds - U.S. Special Revenue and Special Assessment								
83165A	4E 1 SMALL BUSINESS ADMINGTD LN POOL.....		09/25/2017	Signator Investors.....		340,203	297,120	1,130
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					340,203	297,120	1,130
Bonds - Industrial and Miscellaneous								
00206R	CT 7 AT&T INC FXD RT SR NTS.....		09/22/2017	Signator Investors.....		156,363	150,000	670
94973V	AX 5 WELLPOINT INC.....		09/22/2017	Signator Investors.....		87,981	85,000	967
48126Y	KF 9 JP Morgan Chase Bk		09/22/2017	Signator Investors.....		250,000	250,000	
037833	BW 9 APPLE INC FXD.....		09/25/2017	Signator Investors.....		229,854	200,000	850
191216	BE 9 COCA COLA CO FXD.....		09/25/2017	Signator Investors.....		160,035	150,000	1,947
30231G	AT 9 EXXON MOBIL CORP.....		09/25/2017	Signator Investors.....		156,099	150,000	330
441812	JZ 8 HOUSEHOLD FIN CORP NT.....		09/25/2017	Signator Investors.....		210,693	154,000	4,240
594918	BY 9 MICROSOFT CORP FXD RT.....		09/25/2017	Signator Investors.....		262,908	250,000	1,169
94974B	GP 9 WELLS FARGO & CO NEW MEDIUM TERM.....		10/02/2017	Signator Investors.....		26,952	26,000	8
3899999	Total - Bonds - Industrial and Miscellaneous.....					1,540,885	1,415,000	10,181
8399997	Total - Bonds - Part 3.....					5,441,336	4,802,120	47,646
8399999	Total - Bonds.....					5,441,336	4,802,120	47,646
9999999	Total - Bonds, Preferred and Common Stocks.....					5,441,336	XXX	47,646

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
167485	5K 3		08/30/2017	BNY Mellon		85,292	85,000	90,090	88,632				0		88,632		(3,343)	(3,343)	5,194	01/01/2022
452152	JF 9		08/30/2017	BNY Mellon		71,680	70,000	73,198	72,088				0		72,088		(408)	(408)	3,259	01/01/2021
074851	QT 6		11/15/2017	BNY Mellon		78,000	75,000	78,184	78,185				0		78,185		(185)	(185)		11/15/2027
83165A	4E 1		12/31/2017	BNY Mellon		4,591	4,591	4,591	4,591				0		4,591			0		02/25/2030
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					239,563	234,591	246,062	243,495	0	0	0	0	0	243,495	0	(3,935)	(3,935)	8,453	XXX
Bonds - Industrial and Miscellaneous																				
465076	HR 1		03/02/2017	Maturity		248,000	248,000	248,000	248,000				0		248,000			0	1,045	03/02/2017
195120	AD 2		04/21/2017	Maturity		248,000	248,000	248,000	248,000				0		248,000			0	508	04/21/2017
23062K	AN 2		04/21/2017	Maturity		170,000	170,000	170,000	170,000				0		170,000			0	360	04/21/2017
29667R	NU 3		06/28/2017	Maturity		248,000	248,000	248,000	248,000				0		248,000			0	1,298	06/28/2017
29976D	XV 7		06/05/2017	Maturity		248,000	248,000	248,000	248,000				0		248,000			0	1,051	06/05/2017
02587C	AN 0		08/07/2017	Maturity		248,000	248,000	248,000	248,000				0		248,000			0	2,976	08/07/2017
06426X	BV 1		09/29/2017	Maturity		250,000	250,000	250,000	250,000				0		250,000			0		09/29/2017
084601	FR 9		09/27/2017	Maturity		248,000	248,000	248,000	248,000				0		248,000			0	2,120	09/27/2017
172986	DG 3		07/21/2017	Maturity		250,000	250,000	250,000	250,000				0		250,000			0		07/21/2017
254671	3G 3		07/31/2017	Maturity		248,000	248,000	248,000	248,000				0		248,000			0	2,984	07/31/2017
58403B	R2 4		08/01/2017	Maturity		248,000	248,000	248,000	248,000				0		248,000			0	1,899	08/01/2017
872278	SY 3		09/25/2017	Maturity		152,000	152,000	152,000	152,000				0		152,000			0	1,070	09/25/2017
278642	AC 7		08/30/2017	BNY Mellon		77,138	75,000	77,424	76,835				0		76,835		303	303	2,133	10/15/2020
428236	BX 0		08/30/2017	BNY Mellon		79,087	75,000	78,344	77,585				0		77,585		1,502	1,502	2,911	09/15/2022
871503	AK 4		08/30/2017	BNY Mellon		77,363	75,000	76,557	76,171				0		76,171		1,191	1,191	2,098	06/15/2022
98310W	AJ 7		08/30/2017	BNY Mellon		75,862	75,000	76,573	76,193				0		76,193		(331)	(331)	3,179	03/01/2022
949748	L4 7		10/31/2017	Maturity		250,000	250,000	250,000	250,000				0		250,000			0		10/31/2017
3899999	Total - Bonds - Industrial and Miscellaneous					3,365,450	3,356,000	3,364,898	3,362,784	0	0	0	0	0	3,362,784	0	2,666	2,666	25,632	XXX
8399997	Total - Bonds - Part 4					3,605,013	3,590,591	3,610,960	3,606,280	0	0	0	0	0	3,606,280	0	(1,270)	(1,270)	34,085	XXX
8399999	Total - Bonds					3,605,013	3,590,591	3,610,960	3,606,280	0	0	0	0	0	3,606,280	0	(1,270)	(1,270)	34,085	XXX
9999999	Total - Bonds, Preferred and Common Stocks					3,605,013	XXX	3,610,960	3,606,280	0	0	0	0	0	3,606,280	0	(1,270)	(1,270)	34,085	XXX

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Sch. D - Pt. 5

NONE

Sch. D - Pt. 6 - Sn. 1

NONE

Sch. D - Pt. 6 - Sn. 2

NONE

Sch. DA - Pt. 1

NONE

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. A - Sn. 2

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 2

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Dollar Bank..... Pittsburgh, PA.....		0.370	502		496,693	XXX
Bank of New York Mellon..... New York, NY.....		1.100	7,841		24,683	XXX
Signator..... Boston, MA.....		0.200	51		2,922	XXX
Deposits in 2 depositories that do not exceed the allowable limit in any one depository			17,044	1,050	496,000	XXX
0199999. Total - Open Depositories.....	XXX	XXX	25,438	1,050	1,020,298	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	25,438	1,050	1,020,298	XXX
0599999. Total Cash.....	XXX	XXX	25,438	1,050	1,020,298	XXX

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

1. January.....	2,224,680	4. April.....	4,618,319	7. July.....	2,746,848	10. October.....	1,025,859
2. February.....	800,048	5. May.....	1,003,021	8. August.....	6,052,441	11. November.....	1,204,827
3. March.....	1,078,057	6. June.....	2,825,079	9. September.....	1,510,177	12. December.....	1,020,298

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	US Treasury Bill.....		11/20/2017.....	.....1.220	02/15/2018.....	182,469	250	
0199999	U.S. Government Bonds - Issuer Obligations.....					182,469	250	0
0599999	Total - U.S. Government Bonds.....					182,469	250	0
Total Bonds								
7799999	Subtotals - Issuer Obligations.....					182,469	250	0
8399999	Subtotals - Bonds.....					182,469	250	0
8899999	Total - Cash Equivalents.....					182,469	250	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE

DETAILS OF WRITE-INS

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