			LICENSE NO.	DC078	
	T OF COLUMBIA CA NUAL STATEMENT I Septemb				
Distric	ct of Columbia Ca		e Agency		
CORPORATED DATE:	May 28, 2008	NY NAME			
OMMENCED BUSINESS DATE					
C HOME OFFICE ADDRESS:	441 4th Street NW	Suite 800S: Wash	ington DC 2000	1	
			inigion, DO 2000		
OMPANY CONTACT:		Ross		(202) 727-860 PHONE	00
APTIVE MANAGER:	and the second	Waters AME		(202) 727-860 PHONE	00
	OFFI	CERS*			
TITLE NAME resident ecretary		NAME		NAME	
reasurer	Vice President				
NAME ed Ross		TORS*		NAME	
tate of District of Columbia					
	President Secretary Treasurer				
the District of Co r himself deposes and says that surer, and that on the last day of ere the absolute property of the s ereon, except as stated, and that chedules, and explanations there atement of all the assets and liab s of the date presented, and of its in that date, according to the best det Ross	they are the above de the period presented, said insurer, free and o t this annual statemen in contained, annexed silities and of the cond s income and deductio	scribed officers of f all of the herein de clear from any liens t, together with rela l or referred to are ition and affairs of the ns therefrom for the	the said escribed assets or claims ated exhibits, a full and true the said insurer e year ended	sworn, each	
Chief Risk Officer	Seci	retary	T	Freasurer**	VIS VISIN
N/A					
Other Executive Officer	e this <u>26th day</u>	of FEBRUARY, 20	21		PUBL PUBL

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2. BALANCE SHEET

TABLE OF CONTENTS

- **3. STATEMENT OF INCOME** 3. CAPITAL AND SURPLUS ACCOUNT 4a. QUESTIONNAIRE 4b. QUESTIONNAIRE (CONTINUED) 4c. QUESTIONNAIRE (CONTINUED) **5. PREMIUM SCHEDULE** 6. REINSURANCE 7. UNPAID LOSSES & LAE 8. LOSS & LAE PAID AND INCURRED 9a. SUMMARY OF ALL LINES - NET LOSS & LAE 9b. AUTOMOBILE LIABILITY - NET LOSS & LAE 9c. GENERAL AND PRODUCT LIABILITY - NET LOSS & LAE 9d. PROFESSIONAL LIABILITY - Net LOSS & LAE 9e. ADDITIONAL LINE - NET LOSS & LAE 9f. ADDITIONAL LINE - NET LOSS & LAE 9g. ADDITIONAL LINE - NET LOSS & LAE 9h. ADDITIONAL LINE - NET LOSS & LAE 9i. ADDITIONAL LINE - NET LOSS & LAE **10a. SUMMARY OF ALL LINES - LOSS DEVELOPMENT 10b. AUTOMOBILE LIABILITY - LOSS DEVELOPMENT** 10c. GENERAL AND PRODUCT LIABILITY - LOSS DEVELOPMENT 10d. PROFESSIONAL LIABILITY - LOSS DEVELOPMENT **10e. ADDITIONAL LINE - LOSS DEVELOPMENT 10f. ADDITIONAL LINE - LOSS DEVELOPMENT** These templates may be used for other lines of business written if 10g. ADDITIONAL LINE - LOSS DEVELOPMENT necessarv.
- **10h. ADDITIONAL LINE LOSS DEVELOPMENT**

10i. ADDITIONAL LINE - LOSS DEVELOPMENT

11. INVESTMENT SCHEDULE

12. CROSS CHECK

These templates may be used for other lines of business written if necessary.

BALANCE SHEET ASSETS				
1. Bonds				
2. Stocks				
3. Cash	5,404,754	1,322,800		
Savings and Certificate of Deposit				
5. Other Invested Assets				
a)	1,530,859	1,405,072		
b)				
6. Subtotal, Cash and Invested Assets (lines 1 to 5)	6,935,613	2,727,872		
7. Investment Income Due and Accrued				
8. Accounts and Premiums Receivable				
9. Investments In and Advances to Affiliates				
10. Deferred Tax Asset				
11. Deferred Acquisition Costs				
12. Reins. Recoverable on Unpaid Losses & LAE				
13. Reins. Recoverable on Paid Losses & LAE				
14. Funds Held by Ceding Reinsurers				
15. Prepaid Reinsurance Premiums	-	-		
16. Deposits With Reinsurer				
17. Letters of Credit				
18. Other Assets				
a) Loan to Parent				
b) Accrued Interest on Loan to Parent				
c)				
19. Total Assets (lines 6 to 18)	6,935,613	2,727,872		

LIABILITIES, CAPITAL AND SURPLUS			
	09/30/2020	09/20/2019	
20. Losses	315,121	578,827	
21. Loss Adjustment Expenses			
22. Reins. Payable on Paid Losses & LAE			
23. Deposits Held Pursuant to Insurance Contracts			
24. Commissions, Expenses and Fees			
25. Federal Taxes Payable			
26. Unearned Premium			
27. Deferred Tax Liability			
28. Reinsurance Balances Payable			
29. Loans and Notes Payable			
30. Amounts Due to Affiliates			
31. Funds Held Under Reinsurance Contracts			
32. Dividends Payable			
33. Other Liabilities			
a)			
b)			
c)			
34. Total Liabilities (lines 20 to 33)	315,121	578,827	
35. Capital and Surplus:			
a) Common Stock			
b) Preferred Stock			
c) Contributed Surplus	4,655,957	4,094,002	
d) Unrealized Gain (Loss) on Investments			
36. Surplus (Accumulated Earnings)	1,964,535	(1,944,957)	
37. Total Capital and Surplus (page 3, line 27)	6,620,492	2,149,045	
38. Total (lines 34 and 37)	6,935,613	2,727,872	

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ANNUAL STATEMENT FOR THE PERIOD ENDED:	September 30, 2020
District of Colum	bia Captive Insurance Agency

STATEMENT OF INCOME			
	09/30/2020	09/20/2019	
Underwriting Income:			
1. Net Premiums Written (page 5, column 6)	51,568	73,029	
2. Net (Increase) Decrease In Unearned Premiums			
3. Net Premiums Earned	51,568	73,029	
4. Other Insurance Income	4,011,825	593,124	
5. Total Income <i>(lines 3 and 4)</i> Underwriting Expenses:	4,063,393	666,153	
6. Net Losses Incurred	(263,706)	(108,290)	
7. Net Loss Adjustment Expenses Incurred	- (200,700)	(100,200)	
8. Commisions and Brokerage			
9. General and Administrative	436,167	409,864	
10. Other Underwriting Expenses	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
11. Total Underwriting Expenses (lines 6 to 10)	172,461	301,574	
12. Underwriting Profit (Loss) (line 5 minus 11)	3,890,932	364,579	
13. Investment Income - Net	18,560	21,326	
14. Other Income			
15. Other Expenses			
16. Income Before Dividends and Taxes			
(lines 12 to 14 minus 15)	3,909,492	385,905	
17. Dividends to Policyholders			
18. Taxes (Federal)			
19. Net Income (line 16 minus lines 17 and 18)	3,909,492	385,905	

CAPITAL AND SURPLUS ACCOUNT				
20. Capital & Surplus, end of previous year	2,149,045	2,659,635		
21. Net Income	3,909,492	385,905		
22. Net Unrealized Capital Gains or Losses				
(including equity income (loss) on subsidiaries)				
23. Capital Changes:				
a) Paid in				
b) Transferred from Surplus (Stock Dividend)				
c) Transferred to Surplus				
24. Surplus Adjustments:				
a) Paid in				
b) Transferred to Capital (Stock Dividend)				
c) Transferred from Capital				
25. Dividends (Show as negative)				
26. Other (Show reductions in surplus as negatives) :				
a) Removal of prior year appropriation funding	3,422,217	(2,991,450)		
c) Addition of FY19 appropriation		2,094,955		
c) Addition of FY20 appropriation	(2,860,262)	-		
27. Capital & Surplus, end of current year				
(lines 20 to 26; page 2, line 37)	6,620,492	2,149,045		

ASSETS

QUESTIONNAIRE

1.1 What is the name of the individual(s), corporation(s), association, or other entities who directly or indirectly own or control the insurer? Please list individual owners and percentage of ownership. **The Captive is a subordinate agency of the District of Columbia**

1.2

CAPITAL STOCK OF CAPTIVE

Class	Number Shares Authorized	Number Shares Outstanding	Par Value
Preferred			
Common			

- 2. What is the name and address of approved Manager (include firm name)? Jane Waters, Insurance Program Administer, Office of Risk Management 441 4th Street, NW, Suite 800S; Washington, DC 20001
- What is the approved appointed actuary's name and the address of the actuarial firm? Mark Cain, FCAS, MAAA 17035 W. Wisconsin Ave, Suite 105; Brookfield, WI 53005
- 4. What is the name of the approved CPA partner and the address of the independent CPA firm? Not applicable - Captive is not required to have a separate stand-alone audit since it is already audited as part of the overall DC audit.
- 5. What is the name and address of resident registered agent? Mayor of the District of Columbia, Office of the Mayor 1350 Pennsylvania, Ave, NW; Washington, DC 20004
- 5a. What is the name and address of the Company's D.C. attorney? <u>Michael Krainak, General Counsel, Office of Risk Management</u> 441 4th Street, NW, Suite 800S; Washington, DC 20001
- 6. Have all transactions of the captive of which notice was received at the home office on or before the close of business on the date shown been truthfully and accurately entered on its books?

✓ YES		NO

YES

7.	What is the largest "r	net" amount insured	in any one risk:	
	Per occurrence?	1,000,000	Aggregate?	

8. Has the "net" aggregate increased over last year's? If yes, by what amount?

	3,000,000	
YES	✓ NO	

9. Has any change been made during the year of this statement in the charter, by-laws or articles of association?

√ NO

10.1. Identify the basis of accounting utilized to prepare the statement (e.g., Generally Accepted Accounting Principles (GAAP) or Statutory Accounting Principles (SAP))? GAAP

10.2.	If a basis other th	nan GAAP utilized	, was approval	granted by the I	Department?
		✓ YES	🗌 NO		

10.3. Have all assets been v	alued in accordance	with GAAP or SAP	as applicable?
[✓ YES		

ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2020

	QUESTIONNAIRE (continued)								
11.1	Are the officers, directors and key employees of the reporting entity subject to a code of ethics, adopted by the captive insurer, which includes, at a minimum, the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the captive with the Department; (c) Compliance with all applicable District laws, regulations and orders of the Commissioner; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code of ethics; and (e) Accountability for adherence to the code of ethics.								
11.1((a) If the response to 11.1 is No, please explain: <u>Not applicable</u>								
11.2	Has each director, officer and key employee certified in writing annually that he or she is in compliance with the captive's code of ethics and a record of such certification is maintained by the captive insurer for review by the Department upon request?								
11.2((a) If the response to 11.2 is No, please explain: <u>Not applicable</u>								
	Has the code of ethics been amended? YES NO If the response to 11.3 is Yes, provide information related to amendment(s): Not applicable								
	Have any provisions of the code of ethics been waived for any officers, directors and key employees? VES VES NO If the response to 11.5 is Yes, provide the nature of any waivers(s) Not applicable								
12.	Has the company changed its plan of operation during the year? If yes, please explain.								
13.	Have losses been discounted?YESNOIf yes, what interest rate was usedNot applicableWhat was the total amount of the discountNot applicable								
14.	Were any of the assets of the company pledged as collateral at any time during the year?								
	YES If yes, attach a description of the transactions as a supplement to this filing. Not applicable								
15.	Is the company writing or assuming unrelated business?								
16.	If answer to 15 above is yes, what is the percentage to the total business written and assumed? Not applicable								
17.	What other services does the approved independent CPA firm provide to the Captive or Parent Corporation? Not applicable								
40									

18. Did a quorum of the Board of Directors meet at least once during calendar year 2020 in the District of

Columbia, in compliance with DCMR 3709.1 and 3709.2?

NN	UAL STATEMENT FO	R THE PERIOD ENDED: Septen District of Columbia Captive	nber 30, 2020 e Insurance Agency	p. 4c
		QUESTIONNAIRE (continued)	
9.	Has the company	/ changed its auditors or actuaries t	from the previous ye	ar?
	YES	✓ NO		
	If yes, why?			
0.		ny have funds on deposit with the Ir		oner of the District of
	_	protection of policyholders (Not lett	ters of credit)?	
	YES	✓ NO		
1.	Does the compar	ny issue assessable policies?	YES	✓ NO
2.	•	ers which have received permission at fiscal year end after the election v 2009		ears other than the calender
3.	List the company	's top five service providers and the	eir function(s)?	
	Provider Function(s)	RCM&D Insurance broker		
	Provider	IRMS		
	Function(s)	Actuarial services and loss	certification	
	Provider Function(s)			
	Provider			
	Function(s)			
	Provider Function(s)			
4a.	Has the company reinsurance conti	/ entered into any retroactive reinsu racts?	urance or financial in	surance or financial
	YES	✓ NO		
4b.	lf yes, describe th involved Not applicable	ne arrangement including amounts	received, paid, impu	ted interest, and companies

September 30, 2020

District of Columbia Captive Insurance Agency											
PREMIUM SCHEDULE											
LINES OF BUSINESS	(1) <u>DIRECT BUSINESS</u>		(2) <u>REINSURANCE</u> <u>ASSUMED</u>		(3) * <u>PREMIUMS</u> <u>ACCT'D FOR</u> <u>BY DEPOSIT</u>	(4) <u>REINSURANCE</u> <u>CEDED</u>	(5) <u>REINSURANCE</u> <u>ACCT'D FOR</u> <u>BY DEPOSIT</u>	(6) <u>NET</u> <u>PREMIUMS</u> <u>WRITTEN</u>			
	Affiliated	Unaffiliated	Affiliated	Unaffiliated	<u>METHOD</u>		<u>METHOD</u>	<u>1+2-3-4+5</u>			
 Automobile Liability General & Product Liability Professional Liability Other Liability Workers' Compensation Property Liability All Other Lines Describe below the other lines of business included in line 7: 	51,568							- - 51,568 - - - -			
TOTAL	51,568	_	_	-	-		-	51,568			
					(p.2, line 16)			(p.3, line 1)			

*This column is designated for direct and assumed premiums accounted for as deposits where there is inadequate risk transfer

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ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2020 District of Columbia Captive Insurance Agency												
REINSURANCE ASSUMED												
<u>*NAME AND STATE OF CEDING INSURER</u>	REINSU PAYABLE	1) J <u>RANCE</u> <u>E ON PAID</u> OSSES&LAE	(2) <u>PREMIUM</u> <u>ASSUMED</u>	(3) <u>UNEARNED</u> <u>PREMIUMS</u>								
			PAID LOSSES <u>& LAE</u>	UNPAID LOSSES & LAE								
AFFILIATES:												
NAME	NAIC #	STATE										
NON-AFFILIATES:												
NAME	NAIC #	STATE										
TOTAL			-		-	-						
					(p.5,col.2)							

	F	REINSURA	NCE CEDED			
*NAME AND STATE OF REINSURER	REINSU RECEIVAB	4) <u>JRANCE</u> LE ON PAID OSSES&LAE	(5) <u>PREMIUM</u> <u>CEDED</u>	(6) <u>UNEARNED</u> <u>PREMIUMS</u>		
			PAID LOSSES <u>& LAE</u>	<u>UNPAID</u> LOSSES & LAE		
AFFILIATES:		_				
NAME	NAIC #	STATE				
NON-AFFILIATES:						
NAME	NAIC #	STATE				
		_				
		_				
		1				
TOTAL			-	-	-	-
-			(p.2, lin	e 12+13)	(p.5, col.4-5)	

*Authorized companies or unauthorized companies with the Commissioner's prior approval.

ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2020

District of Columbia Captive Insurance Agency

UNPAID LOSSES & LAE											
UNPAID LOSSES											
LINES OF BUSINESS	(1) <u>CASE BASIS</u> <u>DIRECT &</u> ASSUMED	(2) <u>CASE BASIS</u> <u>REINSURANCE</u> RECOVERABLE	(3) <u>IBNR</u>	(4) <u>IBNR</u> <u>REINSURANCE</u> RECOVERABLE	(5) <u>DISCOUNT</u>	(6) <u>NET LOSSES</u> <u>UNPAID</u> 1-2+3-4-5					
1. Automobile Liability 2. General & Product Liability						-					
3. Professional Liability 4. Other Liability			315,121			315,121					
5. Workers' Compensation 6. Property Liability						-					
7. All Other Lines						-					
TOTALS	- (col. 1 + 3	- = p.2, line 20)	315,121	-	-	315,121 (p.8, col. 5)					

UNPAID LAE											
LINES OF BUSINESS	(7) <u>CASE BASIS</u> <u>DIRECT &</u> <u>ASSUMED</u>	(8) <u>CASE BASIS</u> <u>REINSURANCE</u> <u>RECOVERABLE</u>	(9) <u>IBNR</u>	(10) <u>IBNR</u> <u>REINSURANCE</u> <u>RECOVERABLE</u>	(11) <u>DISCOUNT</u>	(12) <u>NET LAE</u> <u>UNPAID</u> <u>7-8+9-10-11</u>	(13) LOSS TO LAE <u>DISCOUNT %</u> <u>10 ÷ 5</u>				
1. Automobile Liability						-					
2. General & Product Liability						-					
3. Professional Liability						-					
4. Other Liability						-					
5. Workers' Compensation						-					
6. Property Liability						-					
7. All Other Lines						-					
TOTALS	-	-	-	-	-	-					
	(col. 7 + 8	= p.2, line 21)	(col. 2 + 4 + 8	+ 9 = p.2, line 12)		(p. 8, col. 13)					

LOSS & LAE PAID AND INCURRED											
LOSSES											
		LOSSES PAIL	D LESS SALVAGE		(5)	(6)	(7)	(8)			
LINES OF BUSINESS	(1)	(2)	(3)	(4)	NET LOSSES	NET LOSSES	NET LOSSES	RATIO OF LOSSES			
EINES OF BOSINESS	DIRECT	REINSURANCE	REINSURANCE	NET PAYMENTS	UNPAID	UNPAID	INCURRED	INCURRED TO			
	BUSINESS	ASSUMED	RECOVERED	<u>1+2-3</u>	CURRENT YEAR	PRIOR YEAR	<u>4+5-6</u>	PREMIUMS EARNED			
1. Automobile Liability				-			-	#DIV/0!			
2. General & Product Liability				-			-	#DIV/0!			
3. Professional Liability				-	315,121	578,827	(263,706)	-3.610976461			
4. Other Liability				-			-	#DIV/0!			
5. Workers' Compensation				-			-	#DIV/0!			
6. Property Liability				-			-	#DIV/0!			
7. All Other Lines				-			-	#DIV/0!			
TOTALS	-	-	-	-	315,121	578,827	(263,706)	-511.38%			
					(p.7, col.6)		(p.3, line 6)				

LAE										
		LOSSES PAIL	D LESS SALVAGE		(13)	(14)	(15)	(16)		
LINES OF BUSINESS	(9)	(10)	(11)	(12)	NET LAE	<u>NET LAE</u>	<u>NET LAE</u>	RATIO OF LAE		
EINES OF BOSINESS	DIRECT	REINSURANCE	REINSURANCE	NET PAYMENTS	UNPAID	UNPAID	INCURRED	INCURRED TO		
	BUSINESS	ASSUMED	RECOVERED	<u>9+10-11</u>	CURRENT YEAR	PRIOR YEAR	<u>4+5-6</u>	PREMIUMS EARNED		
1. Automobile Liability				-			-	#DIV/0!		
2. General & Product Liability				-			-	#DIV/0!		
3. Professional Liability				-			-	0		
4. Other Liability				-			-	#DIV/0!		
5. Workers' Compensation				-			-	#DIV/0!		
6. Property Liability				-			-	#DIV/0!		
7. All Other Lines				-			-	#DIV/0!		
TOTALS	-	-	-	-	-	-	-	0.00%		
					(p.7, col.12)		(p.3, line 7)			

District of Columbia Captive Insurance Agency

p.8

NET LOSSES & LAE SUMMARY OF ALL LINES OF BUSINESS												
YEARS IN	PAID LC	DSSES AND LOSS /	ADJUSTMENT EXP	ENSES AT END O	F YEAR							
WHICH LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020							
2016 & PRIOR	621,319	621,319	621,319	621,319	621,319							
2017	\geq	-	-	-	-							
2018	>>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!$	-	-	-							
2019	>>	>>	$>\!\!\!>$	-	-							
2020	>>	>>	>>	\searrow	-							

YEARS IN	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
WHICH LOSSES	2016 &	2017	2018	2019	2020	
WERE INCURRED	PRIOR	2011	2010	2010	2020	
2016 & PRIOR	-	-	-	-	-	
2017	\backslash	-	-	-	-	
2018	$\langle \rangle$	\sim	-	-	-	
2019	$\langle \rangle$	\searrow	$\langle \rangle$	-	-	
2020	$\langle \rangle$	\geq	$\langle \rangle$	$\langle \rangle$	-	

YEARS IN	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
WHICH LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR	796,181	550,076	404,509	276,451	144,297	
2017	\geq	186,115	137,500	120,338	64,442	
2018	\geq	\ge	145,108	123,722	26,175	
2019	>>	>>	\ge	58,316	36,906	
2020	>	>	>	\langle	43,301	

p.9a

ANNUAL STATEMENT FOR THE PERIOD ENDED:	September 30, 2020			
District of Columbia Captive Insurance Agency				

	AUTOMOBILE LIABILITY NET LOSSES & LAE						
YEAR IN WHICH	PAID LC	SSES AND LOSS	ADJUSTMENT EXP	PENSES AT END O	F YEAR		
LOSSES WERE INCURRED	E 2016 & 2017 2018 2019 PRIOR						
2016 & PRIOR							
2017	$\langle \rangle$						
2018	\sim	\sim					
2019	\sim	\sim	\sim				
2020	\langle	>	>	>			

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR						
2017	\wedge					
2018	\mathbb{N}	\geq				
2019	>	$>\!\!\!>$	>			
2020	\geq	>>	>	\geq		

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR						
2017	\backslash					
2018	\searrow	\langle				
2019	\searrow	>>	\geq			
2020	\geq	>>	>>	$\left \right\rangle$		

p.9b

District of Columbia Captive Insura	nce Agency
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GENERAL & PRODUCT LIABILITY NET LOSSES AND LAE						
YEAR IN WHICH	PA	AID LOSSES AND LC	SS ADJUSTMENT EX	PENSES AT END OF	YEAR	
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR						
2016 & PRIOR 2017	>>					
2018	\sim	$\langle \rangle$				
2019	>>	\sim				
2020	>	>				

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR						
2017	>>					
2018	\geq	\backslash				
2019	\sim	\wedge	\sim			
2020						

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR						
2016 & PRIOR 2017	>					
2018	\geq	\sim				
2019 2020	\sim					

PROFESSIONAL LIABILITY NET LOSSES AND LAE						
YEAR IN WHICH	PAID LC	DSSES AND LOSS	ADJUSTMENT EX	PENSES AT END	OF YEAR	
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR	621,319	621,319	621,319	621,319	621,319	
2017	\sim					
2018	\geq	\geq				
2019	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq			
2020	\searrow	>	>	$>\!$		

p.9d

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR						
2017	\wedge					
2018	\searrow	\backslash				
2019	\geq	\geq	\geq			
2020	\geq	\mathbf{X}	\backslash	\backslash		

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR						
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020		
2016 & PRIOR	796,181	550,076	404,509	276,451	144,297		
2017	$\left \right\rangle$	186,115	137,500	120,338	64,442		
2018	>>	$\left \right\rangle$	145,108	123,722	26,175		
2019	\geq	>>	$\left \right\rangle$	58,316	36,906		
2020	\geq	\geq	>>	$\left \right\rangle$	43,301		

	INSERT NAME O	F ADDITIONAL LI	NE HERE NET LOS	SSES AND LAE				
YEAR IN WHICH	PAID LO	OSSES AND LOSS	ADJUSTMENT EX	(PENSES AT END	OF YEAR			
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020			
2016 & PRIOR								
2017	\searrow							
2018	\searrow	\wedge						
2019	$>\!\!\!>$	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>						
2020	\wedge	\searrow	\searrow	\langle				

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR						
2017	\wedge					
2018	\geq	\land				
2019	\searrow	\geq	\ge			
2020	\sim		\mathbf{X}			

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR						
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020		
2016 & PRIOR							
2017	>>						
2018	>>	\setminus					
2019	>>	\geq	$\left \right\rangle$				
2020	\geq	\geq	\geq	\searrow			

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	INSERT NAME O	F ADDITIONAL LI	NE HERE NET LOS	SSES AND LAE				
YEAR IN WHICH	PAID LO	DSSES AND LOSS	ADJUSTMENT EX	(PENSES AT END	OF YEAR			
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020			
2016 & PRIOR								
2017	>>							
2018	$>\!\!\!>$	>>						
2019	\geq	\leq						
2020	>	>	\searrow	\langle				

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR						
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020		
2016 & PRIOR							
2017	\wedge						
2018	\searrow	\searrow					
2019	$\left \right\rangle$	$\left \right\rangle$	$\left \right\rangle$				
2020	>>>	>>>	>>>	\geq			

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR						
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020		
2016 & PRIOR							
2017	\geq						
2018	\geq	\geq					
2019	>>	\geq	\langle				
2020	\geq	\geq	\geq	\backslash			

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	INSERT NAME OF	F ADDITIONAL LIN	E HERE - NET LO	SSES AND LAE				
YEAR IN WHICH	PAID LO	OSSES AND LOSS	ADJUSTMENT EX	(PENSES AT END	OF YEAR			
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020			
2016 & PRIOR								
2017	\langle							
2018	\geq	$>\!\!\!>$						
2019	>>>	>>>>>						
2020	\searrow	\searrow	\geq	\langle				

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR						
2017	\searrow					
2018	>>	\backslash				
2019	\geq	\backslash	$\left \right\rangle$			
2020	>>>	\searrow	>>>			

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR						
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020		
2016 & PRIOR							
2017	>>						
2018	>>	\setminus					
2019	>>	\geq	$\left \right\rangle$				
2020	\geq	\geq	\geq	\searrow			

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	INSERT NAME OF	ADDITIONAL LIN	E HERE - NET LO	SSES AND LAE				
YEAR IN WHICH	PAID LO	DSSES AND LOSS	ADJUSTMENT EX	(PENSES AT END	OF YEAR			
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020			
2016 & PRIOR								
2017	\wedge							
2018	>>	\geq						
2019	>>	>>>>						
2020	\geq	\searrow	\searrow	\langle				

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	
2016 & PRIOR						
2017	\searrow					
2018	>>	\backslash				
2019	\geq	\backslash	$\left \right\rangle$			
2020	>>>	\backslash	>>>			

YEAR IN WHICH	IBNR LO	DSSES AND LOSS	ADJUSTMENT EX	(PENSES AT END	OF YEAR
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	>>				
2018	>>	\setminus			
2019	>>	\geq	$\left \right\rangle$		
2020	\geq	\geq	\geq	\searrow	

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INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE													
YEAR IN WHICH	PAID LO	2017 2018 2019 2020											
LOSSES WERE INCURRED	2016 & PRIOR	2016 & 2017 2018 2019 2020											
2016 & PRIOR													
2017	>>												
2018	$>\!\!\!>$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$											
2019	>>												
2020	\geq	$>\!$	$>\!$	>									

YEAR IN WHICH	OUTSTAND	NG LOSSES AND	LOSS ADJUSTME	NT EXPENSE AT I	END OF YEAR
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	\wedge				
2018	\searrow	\wedge			
2019	\searrow	\backslash	$\left \right\rangle$		
2020	\setminus	\setminus	\setminus	\backslash	

YEAR IN WHICH	IBNR LO	DSSES AND LOSS	ADJUSTMENT EX	(PENSES AT END	OF YEAR
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	>>				
2018	>>	\setminus			
2019	>>	\geq	$\left \right\rangle$		
2020	\geq	\geq	\geq	\searrow	

p.9i

September 30, 2020

	District of Columbia Captive Insurance Agency												
	LOSS DEVELOPMENT SUMMARY OF ALL LINES OF BUSINESS												
YEAR IN WHICH	XEAD IN WHICH NET INCURRED LOSSES AND LAE EXPENSE REPORTED AT END OF YEAR <u>*LOSS</u> (3) (4)												
LOSSES WERE INCURRED	2016 & PRIOR	2017	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	<u>%CURRENT YEAR</u> LOSSES INCURRED TO PREMIUM EARNED									
2016 & PRIOR	3,446,680	550,076	404,509	276,451	144,297	(132,154)	(260,212)	,	433.24%				
2017	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	186,115	137,500	120,338	64,442	(55,896)	(73,058)	75,460	246.64%				
2018	\geq	$\left\langle \right\rangle$	145,108	123,722	26,175	(97,547)	(118,933)	73,903	196.35%				
2019	$\left.\right\rangle$	>>	\geq	58,316	36,906	(21,410)		73,029	79.85%				
2020	\geq	>	> <	\langle	43,301			51,568	83.97%				
					Totals	(307,007)	(452,203)						

September 30, 2020

			Dist	rict of Columbia	Captive Insurance Ag	gency						
	AUTOMOBILE LIABILITY LOSS DEVELOPMENT											
YEAR IN WHICH	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR (3) (4)											
LOSSES WERE INCURRED	2016 & PRIOR	2017	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	<u>%CURRENT YEAR</u> LOSSES INCURRED TO PREMIUM EARNED								
2016 & PRIOR						-	-					
2017	\sim					-	-					
2018	>>	$>\!\!\!>$				-	-					
2019	\sim	> <	\sim	-		-						
2020	>	>	>	>								
					Totals	-	-		_			

September 30, 2020

	District of Columbia Captive Insurance Agency												
	GENERAL & PRODUCT LIABILITY LOSS DEVELOPMENT												
		D LOSSES AND L	OSS EXPENSE	REPORTED AT	END OF YEAR	<u>*Loss De</u>	velopment	(3) <u>NET</u>	(4) %CURRENT YEAR				
YEAR IN WHICH LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	PREMIUMS EARNED	LOSSES INCURRED TO PREMIUM EARNED				
2016 & PRIOR 2017 2018 2019 2020			\mathbb{N}										
					Totals	-	-						

		·	District of	Columbia Captive	e Insurance Ageno	су			p		
PROFESSIONAL LIABILITY LOSS DEVELOPMENT											
YEAR IN WHICH LOSSES WERE	(3) NET	(4) %CURRENT YEAR									
INCURRED	2016 & PRIOR 2017 2018 2019 2020 (1) <u>1 YEAR</u> (2) <u>2 YEAR</u>							<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	LOSSES INCURRED TO PREMIUM EARNED		
	0.440.000	550.070	40.4 500	070 454	444.007	(400.45.4)	(000.040)	705 500	400.040/		
2016 & PRIOR	3,446,680	550,076	404,509	276,451	144,297	· · · /	(260,212)	,	433.24%		
2017	$\langle \rangle$	186,115	137,500	120,338	64,442	(55,896)	,		246.64%		
2018	\sim	\sim	145,108	123,722	26,175	· · /	(118,933)	-	196.35%		
2019	>	>	>	58,316	36,906	(21,410)		73,029	79.85%		
2020	$\left.\right\rangle$	$>\!$	$>\!$	\langle	43,301			51,568	83.97%		
					Totals	(307,007)	(452,203)				

September 30, 2020

	District of Columbia Captive Insurance Agency											
	INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT											
YEAR IN WHICH LOSSES WERE	NET INCURR	RED LOSSES AND	LOSS EXPENSE	REPORTED AT E	ND OF YEAR	*Loss Dev	elopment	(3)	(4) % CLIDDENT VEAD			
INCURRED	2016 & PRIOR	2017	2018	2019	2020	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	<u>%CURRENT YEAR</u> LOSSES INCURRED <u>TO PREMIUM</u> <u>EARNED</u>			
2016 & PRIOR 2017	\mathbf{x}					-	-					
2018 2019 2020			\searrow			-						
					Totals	-	-					

September 30, 2020

	District of Columbia Captive Insurance Agency											
		INS	SERT NAME OF A	DDITIONAL LINE	HERE LOSS DEV	ELOPMEN	т					
YEAR IN WHICH	NET INCURR	ED LOSSES AND	(3)	(4)								
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	<u>%CURRENT YEAR</u> LOSSES INCURRED TO PREMIUM EARNED			
2016 & PRIOR 2017 2018 2019		\mathbb{N}				-	-					
2020	\searrow	\sim	\sim	\searrow	Totals	-	-					

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

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September 30, 2020

		•	District of	Columbia Captive	e Insurance Agen	су			p9			
	INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT											
YEAR IN WHICH	NET INCURR	ED LOSSES AND	(3)									
LOSSES WERE INCURRED	2016 & PRIOR	2017	2018	2019	2020	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	<u>%CURRENT YEAR</u> LOSSES INCURRED <u>TO PREMIUM</u> <u>EARNED</u>			
2016 & PRIOR 2017 2018 2010	\mathbb{N}	\mathbf{N}				-	-					
2019 2020	\triangleleft	\sim	\sim	\searrow	Totals	-						

September 30, 2020

	District of Columbia Captive Insurance Agency												
INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT													
YEAR IN WHICH LOSSES WERE	NET INCURR	ED LOSSES AND	(3)	(4) % CURRENT VEAR									
INCURRED	2016 & PRIOR	2017	2018	2019	2020	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	<u>%CURRENT YEAR</u> LOSSES INCURRED <u>TO PREMIUM</u> <u>EARNED</u>				
2016 & PRIOR 2017 2018 2019 2020			\mathbf{X}			-							
					Totals	-	-		_				

September 30, 2020

	District of Columbia Captive Insurance Agency							P	
		IN	SERT NAME OF A	DDITIONAL LINE	HERE LOSS DEV	ELOPMEN	г		
YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					<u>*Loss Development</u>		(3) <u>NET</u>	(4) %CURRENT YEAR
	2016 & PRIOR	2017	2018	2019	2020	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	PREMIUMS EARNED	LOSSES INCURRED TO PREMIUM EARNED
2016 & PRIOR 2017						-	-		
2018	$\langle \rangle$	\sim				-	-		
2019 2020	\sim	\sim	\gg	>		-			

Totals

* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

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September 30, 2020

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District of Columbia Captive Insurance Agency

INVESTMENT SCHEDULE								
<u>*Type</u> (Bond, Stk, CD, Cash Acct.)	<u>Issuer</u> (IBM, US Treas.)	Location Held	<u>Cusip #</u> (If Applicable)		<u>Cost</u>	Mkt. Value	Source of Valuation (Self, SVO, NYSE)	<u>Rating</u> (SVO, S&P)
Cash & Money Market Accts:								
Fund Balance from Operations		District of Columbia fund apportionment	N/A	\$	5,404,757	\$ 5,404,757	N/A	N/A
Appropriated Capital Fund		District of Columbia fund apportionment	N/A	\$	1,530,859	\$ 1,530,859	N/A	N/A
Bonds & Other Securities:								

* Include cash bank accounts. All investments included in lines 1-5 of the Company's balance sheet shall be individually listed in this schedule. The total of this schedule shall correspond to line 6 of the Company's balance sheet. ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2020

Cross Check 1 (p.2, line 19 Assets) - (p.2, line 38, Liab. Capital & Surplus) 2 (p.2, line 19 Assets Prior Year) - (p.2, line 38, Liab. Capital & Surplus Prior Year) 3 (p.2, line 20 Losses) = (p.7,C16+C3 Direct Loss and IBNR) 4 (p.2, line 12 Reins. Recoverable) = (p.7,C2+C4+C7+C10 Reins Recoverable) 6 (p.2, line 12 Reins. Recoverable) = (p.7,C2+C4+C7+C10 Reins Recoverable) 6 (p.2, line 13 Reins Recover uppaid) = (p.6 Recov Pd) 8 (p.2, line 15 Prepaid reins prem) = (p.6 Prepaid Reinsurance) 9 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 11 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year) 12 (p.2,line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year) 13 (p.3, line 1 Net Premiums Written) = (p.5, C6 Net Losses Incurred) 14 (p.3, line 6 Net losses incurred) = (p.8, C7 Net Losses Incurred) 15 (p.3, line 1 Net Premiums Written) = (p.3, line 27, C2 c Ret income prior year) 14 (p.3, line 19. Net Income prior year) = (p.3, line 27, C2 c C48 prior year) 15 (p.3, line 19 Net Income) = (p.3, line 21 Net Income current) 17 (p.3, line 19. C1 C48 prior year) = (p.3, line 27, C2 c C48 prior year) 19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7,C2+C4+C8+C10) 20 (p.5,C2 Reinsurance Asurends) = (p.5, C2 Premium Asumed)	ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2020	p. 12
1 (p.2, line 19 Assets) - (p.2, line 38, Liab. Capital & Surplus) 2 (p.2, line 19 Assets Prior Year) - (p.2, line 38, Liab. Capital & Surplus Prior Year) 3 (p.2, line 20 Losses) = (p.7, C1+C3 Direct Loss and IBNR) 4 (p.2, line 21 LAE) = (p.7, C5+C8 Direct LAE & IBNR) 5 (p.2, line 12 Reins. Recoverable) = (p.7, C2+C4+C7+C10 Reins Recoverable) 6 (p.2, line 12 Reins. Recov uppaid) = (p.6 Recov Uppaid) 7 (p.2, line 13 Reins Recov uppaid) = (p.6 Recov Uppaid) 8 (p.2, line 17 Capital & Surplus P (p.6, Recov Pd) 8 (p.2, line 15 Prepaid reins prem) = (p.6 Repaid Reinsurance) 9 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 10 (p.2,line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 11 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 12 (p.2,line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year) 12 (p.2,line 30 <i>LP</i>) = (p.2,line 26, C2 - p.3,line 2, C1 + p.2, line 15, C2) 13 (p.3, line 1 Net Premiums Written) = (p.5, C6 Net Premiums Written) 14 (p.3, line 6 Net Iosses incurred) = (p.8, C15 Net LAE incurred) 15 (p.3, line 1 Net Income pi or year) = (p.3, line 2, 1, C2 net income prior year) 18 (p.3, line 19 Net Income pi or year) = (p.3, line 2, C2 C2 + C3+C4+C4+C4+C10) 10 (p.6, C5 Premium Cedor) = (p.6, C2 Premium Assumed) 21 (p.5, C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed) 22 (p.7,line1, C3-C4+C9-C10 Auto liability) = (p.9 liBNR loss and lae current yr) 23 (p.7,line1, C3-C4+C9-C10 Auto liability) = (p.8) liBNR loss and lae current yr) 24 (p.7,line1, C3-C4+C9-C10 Auto liability) = (p.8) liBNR loss and lae current yr) 24 (p.7,line1, C3-C4+C9-C10 Auto liability) = (p.8) liBNR loss and lae current yr) 25 (p.7,line1, C3-C4+C9-C10 Auto liability) = (p.8) liBNR loss and lae current yr) 26 (p.7,line2, C3-C4+C9-C10 Auto liability) = (p.8) liBNR loss and lae current yr) 27 (p.7,line2, C3-C4+C9-C10 Reine3, C5 Net losses unpaid) 36 (p.7,line3, C3-C4+C9	District of Columbia Captive Insurance Agency	
2 (p.2, line 19 Assets Prior Year) - (p.2, line 38, Liab. Capital & Surplus Prior Year) 3 (p.2, line 20 Losses) = (p.7, C1+C3 Direct Loss and IBNR) 4 (p.2, line 21 Reins. Recoverable) = (p.7, C2+C4+C7+C10 Reins Recoverable) 6 (p.2, line 12 Reins. Recoverable) = (p.6 Recov Pnd) 7 (p.2, line 13 Reins Recov uppaid) = (p.6 Recov Pnd) 8 (p.2, line 12 Reins. Recoverable) = (p.7, C2+C4+C7+C10 Reins Recoverable) 9 (p.2, line 37 Capital & Surplus P (p.6, Recov Pnd) 9 (p.2, line 37 Capital & Surplus P (p.3, line 27 Capital & Surplus current) 9 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 11 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 12 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 11 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year) 12 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year) 12 (p.2, line 80 UP) = (p.2, line 35, C7 Net Losses Incurred) 14 (p.3, line 6 Net Iosses incurred) = (p.8, C15 Net LAE incurred) 15 (p.3, line 1 Net Income prior year) = (p.3, line 2, 1, C2 net income prior year) 16 (p.3, line 19 Net Income prior year) = (p.3, line 2, C2 ct Reincome prior year) 19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7, C2+C4+C8+C10) 20 (p.6, C5 Premium Ceded) 21 (p.5, C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed) 22 (p.7, line1, C1-C2+C7-C8 Auto Iability) = (p.8) IBNR loss and lae current yr) 22 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.8) IBNR loss and lae current yr) 24 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.8) IBNR loss and lae current yr) 24 (p.7, line2, C3-C4+C9-C10 Auto liability) = (p.8, line2, C13 Net lae unpaid) 25 (p.7, line1, C12-AUTO Lability) = (p.8, line2, C13 Net lae unpaid) 26 (p.7, line2, C12 C4D7-C8 General & Product Liab) = (p.9 CIBNR loss & lae current yr) 27 (p.7, line3, C1-C2+C7-C8 General & Product Liab) = (p.8 IBNR loss & lae	Cross Check	
2 (p.2, line 19 Assets Prior Year) - (p.2, line 38, Liab. Capital & Surplus Prior Year) 3 (p.2, line 20 Losses) = (p.7, C1+C3 Direct Loss and IBNR) 4 (p.2, line 21 Reins. Recoverable) = (p.7, C2+C4+C7+C10 Reins Recoverable) 6 (p.2, line 12 Reins. Recoverable) = (p.6 Recov Pnd) 7 (p.2, line 13 Reins Recov uppaid) = (p.6 Recov Pnd) 8 (p.2, line 12 Reins. Recoverable) = (p.7, C2+C4+C7+C10 Reins Recoverable) 9 (p.2, line 37 Capital & Surplus P (p.6, Recov Pnd) 9 (p.2, line 37 Capital & Surplus P (p.3, line 27 Capital & Surplus current) 9 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 11 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 12 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 11 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year) 12 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year) 12 (p.2, line 80 UP) = (p.2, line 35, C7 Net Losses Incurred) 14 (p.3, line 6 Net Iosses incurred) = (p.8, C15 Net LAE incurred) 15 (p.3, line 1 Net Income prior year) = (p.3, line 2, 1, C2 net income prior year) 16 (p.3, line 19 Net Income prior year) = (p.3, line 2, C2 ct Reincome prior year) 19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7, C2+C4+C8+C10) 20 (p.6, C5 Premium Ceded) 21 (p.5, C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed) 22 (p.7, line1, C1-C2+C7-C8 Auto Iability) = (p.8) IBNR loss and lae current yr) 22 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.8) IBNR loss and lae current yr) 24 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.8) IBNR loss and lae current yr) 24 (p.7, line2, C3-C4+C9-C10 Auto liability) = (p.8, line2, C13 Net lae unpaid) 25 (p.7, line1, C12-AUTO Lability) = (p.8, line2, C13 Net lae unpaid) 26 (p.7, line2, C12 C4D7-C8 General & Product Liab) = (p.9 CIBNR loss & lae current yr) 27 (p.7, line3, C1-C2+C7-C8 General & Product Liab) = (p.8 IBNR loss & lae	1 (n 2 line 10 Assets) - (n 2 line 38 Lich Capital & Surplus)	
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9 (p.2, line 37 Capital & Surplus) = (p.3, line 27 Capital & Surplus Prior Year) 10 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 11 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year) 12 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 21 Capital & Surplus Prior Year) 13 (p.3, line 1 Net Premiums Written) = (p.5, C6 Net Premiums Written) 14 (p.3, line 1 Net Premiums Written) = (p.5, C6 Net Losses Incurred) 15 (p.3, line 7 Net LAE incurred) = (p. 8, C15 Net LAEses Incurred) 15 (p.3, line 19 Net Income) = (p.3, line 21 Net Income current) 17 (p.3, line 19 Net Income) = (p.3, line 21 Net Income current) 18 (p.3, line 20, C1 C&S prior year) = (p.3, line 27, C2 C&S prior year) 19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7, C2+C4+C8+C10) 20 (p.6, C5 Premium Ceded) = (p.5, C4 Premium ceded) 21 (p.5, C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed) 22 (p.7, line1, C1-C2+C7-C8 Auto liability) = (p.9b IBNR loss and lae current yr) 23 (p.7, line1, C6 Auto liability) = (p.8, line1, C5 Net Losses unpaid) 24 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.9b IBNR loss and lae current yr) 27 (p.7, line2, C3-C4+C9-C10 Auto liability) = (p.9c Outstanding loss & lae current yr) 28 (p.7, line2, C3-C4+C9-C10 Auto liability) = (p.9d IBNR loss & lae current yr) 29 (p.7, line2, C3-C4+C9-C10 Fordessional liab) = (p.9c Outstanding loss & lae current yr) 20 (p.7, line3, C3-C4+C9-C10 Prodect Liab) = (p.9c IBNR loss & lae current yr) 21 (p.7, line3, C3-C4+C9-C10 Prodessional liab) = (p.9d IBNR loss & lae current yr) 23 (p.7, line3, C3-C4+C9-C10 Prodessional liab) = (p.9d IBNR loss & lae current yr) 31 (p.7, line3, C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr) 31 (p.7, line3, C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr) 31 (p.7, line3, C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr) 31 (p.7, line3, C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss		-
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11 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year) 12 (p.2, line 26 U/P) = (p.2, line 26, C2 - p.3, line 2, C1 + p.2, line 15, C1 - p.2, line 15, C2) 13 (p.3, line 1 Net Premiums Written) = (p.5, C6 Net Premiums Written) 14 (p.3, line 6 Net losses incurred) = (p.8, C7 Net Losses Incurred) 15 (p.3, line 7 Net LAE incurred) = (p.8, C15 Net LAE incurred) 16 (p.3, line 19 Net Income) = (p.3, line 21 Net Income current) 17 (p.3, line 19, C2 Net Income prior year) = (p.3, line 27, C2 C&S prior year) 19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7, C2+C4+C8+C10) 20 (p.6, C5 Premium Ceded) = (p.5, C4 Premium ceded) 21 (p.5, C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed) 22 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.9b Ulstanding loss and lae current yr) 23 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.9b IBNR loss and lae current yr) 24 (p.7, line1, C3-C4+C9-C10 General & Product Liab) = (p.9c IBNR loss & lae current yr) 25 (p.7, line2, C3-C4+C9-C10 Gene & Product Liab) = (p.9c IBNR loss & lae current yr) 27 (p.7, line2, C3-C4+C9-C10 Gene & Product Liab) = (p.9c IBNR loss & lae current yr) 28 (p.7, line2, C3-C4+C9-C10 Gene & Product Liab) = (p.9c IBNR loss & lae current yr) 29 (p.7, line2, C3-C4+C9-C10 Professional liab) = (p.9c IBNR loss & lae current yr) 20 (p.7, line3, C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr) 31 (p.7, line3, C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr) 32 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 33 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 31 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 31 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.8, line3, C13 Net lae unpaid) 35 (p.7, line4, C6 Other Liability) = (p.8, line6, C5 Net losses unpaid) 35 (p.7, line6, C12 Workers' Comp) = (p.8, line6, C5 Net losses unpaid) 36 (p.7, line6, C12 Workers' Comp) = (p.8, li		-
12 (p.2,line 26 U/P) = (p.2,line 26,C2 - p.3,line 2,C1 + p.2, line 15,C1 - p.2, line 15,C2) 13 (p.3, line 1 Net Premiums Written) = (p.5,C6 Net Premiums Written) 14 (p.3, line 7 Net LAE incurred) = (p.8,C15 Net Losses Incurred) 15 (p.3, line 19 Net Income) = (p.3, line 21 Net Income current) 17 (p.3, line 19, Net Income prior year) = (p.3, line 21, C2 net income prior year) 18 (p.3,line 20,C1 C&S prior year) = (p.3, line 27,C2 C&S prior year) 19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7,C2+C4+C8+C10) 20 (p.6,C5 Premium Ceded) = (p.5,C4 Premium ceded) 21 (p.7,C1-C2+C7-C8 Auto liability) = (p.9b Outstanding loss current yr) 23 (p.7,line1,C1-C2+C7-C8 Auto liability) = (p.9b IBNR loss and lae current yr) 23 (p.7,line1,C3-C4+C9-C10 Auto liability) = (p.9b IBNR loss and lae current yr) 24 (p.7,line2,C3-C4+C9-C10 Gen & Product Liab) = (p.9c Outstanding loss & lae current yr) 25 (p.7,line1,C1-C2+C7-C8 General & Product Liab) = (p.9c Outstanding loss & lae current yr) 27 (p.7,line2,C3-C4+C9-C10 Gen & Product Liab) = (p.9c IBNR loss & lae current yr) 28 (p.7,line2,C1-C2+C7-C8 Professional liab) = (p.9d Outstanding loss & lae current yr) 29 (p.7,line2,C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 21 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 21 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 2		-
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14 (p.3, line 6 Net losses incurred) = (p.8,C15 Net Losses Incurred) 15 (p.3, line 7 Net LAE incurred) = (p.8,C15 Net LAE incurred) 16 (p.3, line 19 Net Income) = (p.3, line 21 Net Income current) 17 (p.3, line 19,C2 Net Income prior year) = (p.3,line 21, C2 net income prior year) 18 (p.3,line 20,C1 C&S prior year) = (p.3, line 27,C2 C&S prior year) 19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7,C2+C4+C8+C10) 20 (p.6,C5 Premium Ceded) = (p.5,C4 Premium ceded) 21 (p.5,C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed) 22 (p.7,line1,C1-C2+C7-C8 Auto liability) = (p.9b Outstanding loss current yr) 23 (p.7,line1,C3-C4+C9-C10 Auto liability) = (p.9b IBNR loss and lae current yr) 24 (p.7,line1,C6 Auto liability) = (p.8,line1,C13 Net LAE unpaid) 25 (p.7,line1,C1-C2+C7-C8 General & Product Liab) = (p.9c Outstanding loss & lae current yr) 27 (p.7,line2,C3-C4+C9-C10 Gen & Product Liab) = (p.9c IBNR loss a lae current yr) 29 (p.7,line2,C3-C4+C9-C10 Gen & Product Liab) = (p.9c IBNR loss & lae current yr) 29 (p.7,line2,C1-C2+C7-C8 General & Product Liab) = (p.9c IBNR loss & lae current yr) 29 (p.7,line2,C1-C2+C7-C8 Professional liab) = (p.9c IBNR loss & lae current yr) 20 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9c IBNR loss & lae current yr) 21 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d Outstanding loss & lae current yr) 22 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 31 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 32 (p.7,line3,C12 Professional liab) = (p.8,line3,C13 Net lae unpaid) 33 (p.7,line3,C12 Professional liab) = (p.8,line3,C13 Net lae unpaid) 34 (p.7,line4,C6 Other Liability) = (p.8,line4,C5 Net losses unpaid) 35 (p.7,line5,C12 Workers' Comp) = (p.8,line6,C5 Net losses unpaid) 37 (p.7,line5,C12 Workers' Comp) = (p.8,line6,C13 Net lae unpaid) 39 (p.7,line6,C6 Property Liability) = (p.8,line6,C13 Net lae unpaid) 40 (p.7,line4,56,7,C1-C2+C7-C8 AddtI Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr)		-
15 (p.3, line 7 Net LAE incurred) = (p. 8, C15 Net LAE incurred) 16 (p.3, line 19 Net Income prior year) = (p.3, line 21 Net Income current) 17 (p.3, line 19, C2 Net Income prior year) = (p.3, line 27, C2 CaS prior year) 19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7, C2+C4+C8+C10) 20 (p.6, C5 Premium Ceded) = (p.5, C4 Premium ceded) 21 (p.5, C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed) 22 (p.7, line1, C1-C2+C7-C8 Auto liability) = (p.9b IBNR loss and lae current yr) 23 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.9b IBNR loss and lae current yr) 24 (p.7, line1, C1-C2+C7-C8 General & Product Liab) = (p.9c Uststanding loss & lae current yr) 25 (p.7, line2, C1-C2+C7-C8 General & Product Liab) = (p.9c Uststanding loss & lae current yr) 26 (p.7, line2, C1-C2+C7-C8 General & Product Liab) = (p.9c Uststanding loss & lae current yr) 27 (p.7, line2, C1-C2+C7-C8 General & Product Liab) = (p.9c Uststanding loss & lae current yr) 28 (p.7, line2, C1-C2+C7-C8 Professional liab) = (p.9c Uststanding loss & lae current yr) 29 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d Uststanding loss & lae current yr) 20 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d Uststanding loss & lae current yr) 21 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.8, line3, C13 Net lae unpaid) 30 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.8, line3, C13 Net lae unpaid) 31 (p.7, line4, C6 Other Liability) = (p.8, line5,		-
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17 (p.3, line 19,C2 Net Income prior year) = (p.3, line 21, C2 net income prior year) 18 (p.3, line 20,C1 C&S prior year) = (p.3, line 27,C2 C&S prior year) 19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7,C2+C4+C8+C10) 20 (p.6,C5 Premium Ceded) = (p.5,C4 Premium ceded) 21 (p.5,C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed) 22 (p.7,line1,C1-C2+C7-C8 Auto liability) = (p.9b Outstanding loss current yr) 23 (p.7,line1,C3-C4+C9-C10 Auto liability) = (p.9b IBNR loss and lae current yr) 24 (p.7,line1,C3-C4+C9-C10 Auto liability) = (p.9b IBNR loss and lae current yr) 25 (p.7,line1,C12 Auto liability) = (p.8,line1,C13 Net LAE unpaid) 26 (p.7,line2,C3-C4+C9-C10 Gen & Product Liab) = (p.9c Outstanding loss & lae current yr) 27 (p.7,line2,C3-C4+C9-C10 Gen & Product Liab) = (p.9c IBNR loss & lae current yr) 28 (p.7,line3,C1-C2+C7-C8 General & Product Liab) = (p.9c IBNR loss & lae current yr) 29 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d Outstanding loss & lae current yr) 29 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 31 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 32 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 33 (p.7,line3,C12 Professional liab) = (p.8,line3,C13 Net lae unpaid) 34 (p.7,line4,C20 Other Liability) = (p.8,line5,C5 Net losses unpaid) 35 (p.7,line4,C12 Other L		-
18 (p.3, line 20, C1 C&S prior year) = (p.3, line 27, C2 C&S prior year) 19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7, C2+C4+C8+C10) 20 (p.6, C5 Premium Ceded) = (p.5, C4 Premium ceded) 21 (p.5, C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed) 22 (p.7, line1, C1-C2+C7-C8 Auto liability) = (p.9b Ustanding loss current yr) 23 (p.7, line1, C1-C2+C7-C8 Auto liability) = (p.9b IBNR loss and lae current yr) 24 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.9k line1, C5 Net losses unpaid) 25 (p.7, line1, C12 Auto liability) = (p.8, line1, C13 Net LAE unpaid) 26 (p.7, line2, C1-C2+C7-C8 General & Product Liab) = (p.9c IBNR loss & lae current yr) 27 (p.7, line2, C3-C4+C9-C10 Gen & Product Liab) = (p.9c IBNR loss & lae current yr) 28 (p.7, line2, C12 Gen & Product Liab) = (p.8, line2, C5 Net losses unpaid) 29 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 21 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 30 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d IBNR loss & lae current yr) 31 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.8, line3, C13 Net lae unpaid) 32 (p.7, line4, C6 Other Liability) = (p.8, line4, C13 Net lae unpaid) 34 (p.7, line4, C12 Other Liability) = (p.8, line6, C5 Net losses unpaid) 35 (p.7, line6, C12 Property Liability) = (p.8, line6, C13 Net lae unpaid) 36 (p.7, line6, C12 Property		-
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28 (p.7,line2,C6 Gen & Product Liab) = (p.8,line2,C5 Net losses unpaid) 29 (p.7,line2,C12 Gen & Product Liab) = (p.8,line2,C13 Net lae unpaid) 30 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d Outstanding loss & lae current yr) 31 (p.7,line3,C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr) 32 (p.7,line3,C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr) 33 (p.7,line3,C1 Professional liab) = (p.8,line3,C5 Net losses unpaid) 33 (p.7,line4,C6 Professional liab) = (p.8,line3,C13 Net lae unpaid) 34 (p.7,line4,C12 Other Liability) = (p.8,line4,C5 Net losses unpaid) 35 (p.7,line5,C6 Workers' Comp) = (p.8,line5,C5 Net losses unpaid) 36 (p.7,line5,C12 Workers' Comp) = (p.8,line5,C13 Net lae unpaid) 37 (p.7,line6,C6 Property Liability) = (p.8,line6,C5 Net losses unpaid) 39 (p.7,line6,C12 Property Liability) = (p.8,line6,C13 Net lae unpaid) 39 (p.7,line7,C6 All Other Lines) = (p.8,line7,C5 Net losses unpaid) 41 (p.7,line7,C12 All Other Lines) = (p.8,line7,C13 Net lae unpaid) 42 (p.7,line4,5,6,7,C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstnding loss&lae current yr) 43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr)		-
29 (p.7,line2,C12 Gen & Product Liab) = (p.8,line2,C13 Net lae unpaid)		-
30 (p.7,line3,C1-C2+C7-C8 Professional liab) = (p.9d Outstanding loss & lae current yr) 31 (p.7,line3,C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr) 32 (p.7,line3,C6 Professional liab) = (p.8,line3,C5 Net losses unpaid) 33 (p.7,line3,C12 Professional liab) = (p.8,line3,C13 Net lae unpaid) 34 (p.7,line4,C6 Other Liability) = (p.8,line4,C5 Net losses unpaid) 35 (p.7,line4,C12 Other Liability) = (p.8,line4,C13 Net lae unpaid) 36 (p.7,line5,C6 Workers' Comp) = (p.8,line5,C5 Net losses unpaid) 37 (p.7,line5,C12 Workers' Comp) = (p.8,line5,C13 Net lae unpaid) 38 (p.7,line6,C6 Property Liability) = (p.8,line6,C5 Net losses unpaid) 39 (p.7,line6,C12 Property Liability) = (p.8,line6,C5 Net losses unpaid) 39 (p.7,line7,C6 All Other Lines) = (p.8,line7,C5 Net losses unpaid) 41 (p.7,line7,C12 All Other Lines) = (p.8,line7,C13 Net lae unpaid) 42 (p.7,line4,5,6,7,C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstnding loss&lae current yr) 43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr) 44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current)		-
31 (p.7,line3,C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr) 32 (p.7,line3,C6 Professional liab) = (p.8,line3,C5 Net losses unpaid) 33 (p.7,line3,C12 Professional liab) = (p.8,line3,C13 Net lae unpaid) 34 (p.7,line4,C6 Other Liability) = (p.8,line4,C5 Net losses unpaid) 35 (p.7,line4,C12 Other Liability) = (p.8,line4,C13 Net lae unpaid) 36 (p.7,line5,C6 Workers' Comp) = (p.8,line5,C5 Net losses unpaid) 37 (p.7,line5,C12 Workers' Comp) = (p.8,line5,C13 Net lae unpaid) 38 (p.7,line6,C6 Property Liability) = (p.8,line6,C13 Net lae unpaid) 39 (p.7,line6,C12 Property Liability) = (p.8,line6,C5 Net losses unpaid) 39 (p.7,line7,C6 All Other Lines) = (p.8,line7,C5 Net losses unpaid) 41 (p.7,line7,C12 All Other Lines) = (p.8,line7,C13 Net lae unpaid) 42 (p.7,line4,5,6,7,C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstnding loss&lae current yr) 43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr) 44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current)		-
32 (p.7,line3,C6 Professional liab) = (p.8,line3,C5 Net losses unpaid) 33 (p.7,line3,C12 Professional liab) = (p.8,line3,C13 Net lae unpaid) 34 (p.7,line4,C6 Other Liability) = (p.8,line4,C5 Net losses unpaid) 35 (p.7,line4,C12 Other Liability) = (p.8,line5,C5 Net losses unpaid) 36 (p.7,line5,C6 Workers' Comp) = (p.8,line5,C5 Net losses unpaid) 37 (p.7,line5,C12 Workers' Comp) = (p.8,line5,C13 Net lae unpaid) 38 (p.7,line6,C6 Property Liability) = (p.8,line6,C5 Net losses unpaid) 39 (p.7,line6,C12 Property Liability) = (p.8,line6,C13 Net lae unpaid) 39 (p.7,line7,C6 All Other Lines) = (p.8,line7,C5 Net losses unpaid) 40 (p.7,line7,C12 All Other Lines) = (p.8,line7,C13 Net lae unpaid) 41 (p.7,line7,C12 All Other Lines) = (p.8,line7,C13 Net lae unpaid) 42 (p.7,line4,5,6,7,C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstnding loss&lae current yr) 43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr) 44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current)		-
33 (p.7,line3,C12 Professional liab) = (p.8,line3,C13 Net lae unpaid) 34 (p.7,line4,C6 Other Liability) = (p.8,line4,C5 Net losses unpaid) 35 (p.7,line4,C12 Other Liability) = (p.8,line4,C13 Net lae unpaid) 36 (p.7,line5,C6 Workers' Comp) = (p.8,line5,C5 Net losses unpaid) 37 (p.7,line5,C12 Workers' Comp) = (p.8,line5,C13 Net lae unpaid) 38 (p.7,line6,C6 Property Liability) = (p.8,line6,C5 Net losses unpaid) 39 (p.7,line6,C12 Property Liability) = (p.8,line6,C5 Net losses unpaid) 40 (p.7,line7,C6 All Other Lines) = (p.8,line7,C5 Net losses unpaid) 41 (p.7,line7,C12 All Other Lines) = (p.8,line7,C13 Net lae unpaid) 42 (p.7,line4,5,6,7,C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstnding loss&lae current yr) 43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr) 44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current)		-
34 (p.7,line4,C6 Other Liability) = (p.8,line4,C5 Net losses unpaid)	32 (p.7,line3,C6 Professional liab) = (p.8,line3,C5 Net losses unpaid)	-
35 (p.7,line4,C12 Other Liability) = (p.8,line4,C13 Net lae unpaid)		-
36 (p.7,line5,C6 Workers' Comp) = (p.8,line5,C5 Net losses unpaid)		-
37 (p.7,line5,C12 Workers' Comp) = (p.8,line5,C13 Net lae unpaid)	35 (p.7,line4,C12 Other Liability) = (p.8,line4,C13 Net lae unpaid)	-
38 (p.7,line6,C6 Property Liability) = (p.8,line6,C5 Net losses unpaid)	36 (p.7,line5,C6 Workers' Comp) = (p.8,line5,C5 Net losses unpaid)	-
39 (p.7,line6,C12 Property Liability) = (p.8,line6,C13 Net lae unpaid)	37 (p.7,line5,C12 Workers' Comp) = (p.8,line5,C13 Net lae unpaid)	-
40 (p.7,line7,C6 All Other Lines) = (p.8,line7,C5 Net losses unpaid) - 41 (p.7,line7,C12 All Other Lines) = (p.8,line7,C13 Net lae unpaid) - 42 (p.7,line4,5,6,7,C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstnding loss&lae current yr) - 43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr) - 44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current) -	38 (p.7,line6,C6 Property Liability) = (p.8,line6,C5 Net losses unpaid)	-
40 (p.7,line7,C6 All Other Lines) = (p.8,line7,C5 Net losses unpaid) - 41 (p.7,line7,C12 All Other Lines) = (p.8,line7,C13 Net lae unpaid) - 42 (p.7,line4,5,6,7,C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstnding loss&lae current yr) - 43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr) - 44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current) -	39 (p.7,line6,C12 Property Liability) = (p.8,line6,C13 Net lae unpaid)	-
41 (p.7,line7,C12 All Other Lines) = (p.8,line7,C13 Net lae unpaid) 42 (p.7,line4,5,6,7,C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstnding loss&lae current yr) 43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr) 44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current)	40 (p.7,line7,C6 All Other Lines) = (p.8,line7,C5 Net losses unpaid)	-
43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr) 44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current)	41 (p.7,line7,C12 All Other Lines) = (p.8,line7,C13 Net lae unpaid)	-
43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr) 44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current)	42 (p.7,line4,5,6,7,C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstnding loss&lae current yr)	-
44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current)	43 (p.7,line4,5,6,7,C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr)	-
	44 (p.10a,C3 Net Premium Earned) = (p.3,line3,C1 Premiums Earned current)	-
	45 (p.10a,C3 Net Premium Earned) = (p.3,line3,C2 Premiums Earned prior year)	-