



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

NAIC Group Code 0000 (Current Period) NAIC Company Code 10308 (Prior Period) Employer's ID Number 984207369

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

Country of Domicile US

Incorporated/Organized October 8, 1968 Commenced Business January 1, 1969

Statutory Home Office 500 de la Tanca Street PH, San Juan, Puerto Rico, PRI 00901 (Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 500 de la Tanca Street, San Juan, Puerto Rico 00901 (Street and Number, City or Town, State, Country and Zip Code) 787-474-4900 (Area Code) (Telephone Number)

Mail Address PO Box 9023507, San Juan, Puerto Rico 00902-3507 (Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 de la Tanca Street, San Juan, Puerto Rico 00901 (Street and Number, City or Town, State, Country and Zip Code) 787-474-4900 (Area Code) (Telephone Number)

Internet Website Address www.anglo-antilles.com

Statutory Statement Contact Roberto F Fortuno (Name) 787-474-4900 (Area Code) (Telephone Number) (Extension) rfortuno@antillesinsurance.com (E-Mail Address) 787-474-4925 (Fax Number)

OFFICERS

PRESIDENT, CEO  
EXECUTIVE VP, CFO

JAIME J. GONZALEZ  
ROBERTO F FORTUÑO

SENIOR VICE PRESIDENT

DOMINGO PICORELLI

FIRST VICE PRESIDENT

ROBERTO J LOPEZ

VICE PRESIDENT

PATRICK ALEMAN

ASSISTANT TREASURER & ASSISTANT CONTROLLER

MILTON NIEVES

DIRECTORS OR TRUSTEES

HERMAN W COLBERG MARIA AMELIA RUIZ  
JAIME J GONZALEZ DOMINGO PICORELLI  
ROBERTO F FORTUÑO CARLOS R RIOS  
JUAN B ZAMORA EDUARDO J RAMOS  
ALBERTO E GONZALEZ

State of \_\_\_\_\_ } SS  
County of \_\_\_\_\_ }

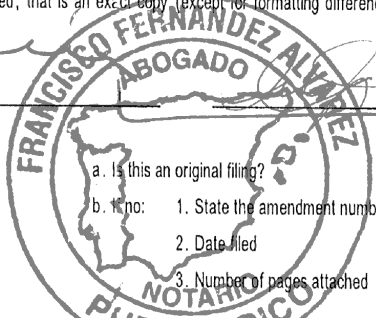
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Signature of Jaime J Gonzalez  
Jaime J Gonzalez  
President

Roberto F Fortuno  
Treasurer

Iris J Medina  
Assistant Secretary

Subscribed and sworn to before me this 30th day of March 2017



- a. Is this an original filing? \_\_\_\_\_
- b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

Yes (X) No ( )  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	36,079,240		36,079,240	39,266,117
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				460,089
2.2 Common stocks .....	8,716,088		8,716,088	11,954,368
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	2,197,493		2,197,493	2,526,292
3.2 Other than first liens .....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 6,141,112 , Schedule E-Part 1) , cash equivalents (\$ ..... , Schedule E-Part 2) and short-term investments (\$ ..... 1,195,240 , Schedule DA) .....	7,336,352		7,336,352	2,549,310
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives (Schedule DB) .....				
8. Other invested assets (Schedule BA) .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets (Schedule DL) .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	54,329,173		54,329,173	56,756,176
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	395,285		395,285	532,547
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,307,391	792,500	2,514,891	3,328,908
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	272,753		272,753	370,532
16.2 Funds held by or deposited with reinsured companies .....				6,188,676
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	14,736		14,736	22,863
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	2,941,428		2,941,428	1,764,116
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	632,491	39,373	593,118	1,330,185
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	61,893,257	831,873	61,061,384	70,294,003
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	61,893,257	831,873	61,061,384	70,294,003
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. Salvage receivable .....	39,373	39,373		913,014
2502. Other assets .....	593,118		593,118	417,171
2503. Bond receivable .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	632,491	39,373	593,118	1,330,185

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Antilles Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	2,178,178	2,359,005
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) .....	750,295	790,645
4. Commissions payable, contingent commissions and other similar charges .....	547,091	2,237,432
5. Other expenses (excluding taxes, licenses and fees) .....	1,746,821	495,922
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	18,192	43,990
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....	57,634	57,634
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ ..... 893,187 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	11,423,248	14,899,089
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	(504,593)	(494,035)
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 .....	324,886	130,271
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... 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 .....	1,838,260	5,000,000
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....		
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25) .....	18,380,012	25,519,953
27. Protected cell liabilities .....		
28. Total liabilities (Line 26 and Line 27) .....	18,380,012	25,519,953
29. Aggregate write-ins for special surplus funds .....	27,676,195	27,851,707
30. Common capital stock .....	2,800,000	2,800,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	125,000	125,000
35. Unassigned funds (surplus) .....	12,080,177	13,997,343
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ .....)		
36.2 ..... shares preferred (value included in Line 31 \$ .....)		
37. Surplus as regards policyholders (Line 29 to Line 35, less Line 36) (Page 4, Line 39) .....	42,681,372	44,774,050
38. Totals (Page 2, Line 28, Column 3) .....	61,061,384	70,294,003
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) .....		
2901. Statutory Catastrophe Trust Fund .....	27,676,195	27,851,707
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above) .....	27,676,195	27,851,707
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above) .....		

**STATEMENT OF INCOME**

UNDERWRITING INCOME	1 Current Year	2 Prior Year
1. Premiums earned (Part 1, Line 35, Column 4) .....	29,475,347	37,738,590
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7) .....	13,676,331	14,346,839
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	1,426,240	823,858
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	18,533,027	21,582,521
5. Aggregate write-ins for underwriting deductions .....		
6. Total underwriting deductions (Line 2 through Line 5) .....	33,635,598	36,753,218
7. Net income of protected cells .....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	(4,160,251)	985,372
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	1,796,198	3,609,785
10. Net realized capital gains (losses) less capital gains tax of \$ .....	974,236	(1,751,400)
11. Net investment gain (loss) (Line 9 plus Line 10) .....	2,770,434	1,858,385
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ ....., amount charged off \$ .....) .....		
13. Finance and service charges not included in premiums .....	20,032	6,118
14. Aggregate write-ins for miscellaneous income .....		
15. Total other income (Line 12 through Line 14) .....	20,032	6,118
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15) .....	(1,369,785)	2,849,875
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) .....	(1,369,785)	2,849,875
19. Federal and foreign income taxes incurred .....		
20. Net income (Line 18 minus Line 19) (to Line 22) .....	(1,369,785)	2,849,875
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	44,774,050	66,505,833
22. Net income (from Line 20) .....	(1,369,785)	2,849,875
23. Net transfers (to) from Protected Cell accounts .....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....	279,904	(8,480,084)
25. Change in net unrealized foreign exchange capital gain (loss) .....		
26. Change in net deferred income tax .....		
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3) .....	(2,800)	(11,600)
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 .....	(999,997)	(3,248,000)
36. Change in treasury stock (Page 3, Line 36.1 and Line 36.2, Column 2 minus Column 1) .....		
37. Aggregate write-ins for gains and losses in surplus .....		(12,841,974)
38. Change in surplus as regards policyholders for the year (Line 22 through Line 37) .....	(2,092,678)	(21,731,783)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	42,681,372	44,774,050
<b>DETAILS OF WRITE-INS</b>		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page .....		
0599. Totals (Line 0501 through Line 0503 plus Line 0598) (Line 5 above) .....		
1401. ....		
1402. ....		
1403. ....		
1498. Summary of remaining write-ins for Line 14 from overflow page .....		
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above) .....		
3701. Surplus adjustment: Transferred to Statutory Catastrophe Trust Fund .....	175,512	6,291,541
3702. Statutory Catastrophe Trust Fund .....	(175,512)	(6,291,541)
3703. Dividend in kind to Anglo Holding LLC .....		(12,841,974)
3798. Summary of remaining write-ins for Line 37 from overflow page .....		
3799. Totals (Line 3701 through Line 3703 plus Line 3798) (Line 37 above) .....		(12,841,974)

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance	26,802,964	32,539,015
2. Net investment income	1,933,460	3,680,235
3. Miscellaneous income	292,068	6,118
4. Total (Line 1 through Line 3)	29,028,492	36,225,368
5. Benefit and loss related payments	15,225,968	16,290,990
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	13,030,266	17,630,396
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		
10. Total (Line 5 through Line 9)	28,256,234	33,921,386
11. Net cash from operations (Line 4 minus Line 10)	772,258	2,303,982
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	28,353,979	46,155,278
12.2 Stocks	5,028,444	39,741,805
12.3 Mortgage loans	328,799	8,738,579
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		118,667
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	33,711,222	94,754,329
13. Cost of investments acquired (long-term only):		
13.1 Bonds	23,932,090	15,456,085
13.2 Stocks	4,764,351	41,975,203
13.3 Mortgage loans		8,000,000
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		1,940,894
13.7 Total investments acquired (Line 13.1 through Line 13.6)	28,696,441	67,372,182
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	5,014,781	27,382,147
<b>Cash from Financing and Miscellaneous Sources</b>		
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	999,997	3,748,000
16.6 Other cash provided (applied)		(30,513,663)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(999,997)	(34,261,663)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	4,787,042	(4,575,534)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,549,310	7,124,844
19.2 End of year (Line 18 plus Line 19.1)	7,336,352	2,549,310
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001		
20.0002		
20.0003		
20.0004		
20.0005		
20.0006		
20.0007		
20.0008		
20.0009		
20.0010		

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1 - PREMIUMS EARNED**

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Column 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Column 5 Part 1A	4 Premiums Earned During Year (Columns 1 plus 2 minus 3)
1. Fire	324,224	291,995	235,284	380,935
2. Allied lines	3,704,276	2,639,235	2,167,090	4,176,421
3. Farmowners multiple peril				
4. Homeowners multiple peril	634,213	385,484	413,934	605,763
5. Commercial multiple peril	2,864,540	2,015,849	2,249,252	2,631,137
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	306	164	164	306
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	4,167,648	3,016,350	2,461,727	4,722,271
13. Group accident and health				
14. Credit accident and health (group and individual)				
15. Other accident and health	1,892	6	26	1,872
16. Workers' compensation				
17.1 Other liability - occurrence	30,442	18,231	15,307	33,366
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	92,469	34,712	51,960	75,221
18.2 Products liability - claims-made				
19.1, 19.2 Private passenger auto liability	12,271,609	5,747,420	3,043,168	14,975,861
19.3, 19.4 Commercial auto liability	508,321	200,519	223,601	485,239
21. Auto physical damage	684,779	265,401	285,339	664,841
22. Aircraft (all perils)				
23. Fidelity	15,438	13,895	5,962	23,371
24. Surety	492,801	265,512	243,918	514,395
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property				
32. Reinsurance - Nonproportional Assumed Liability				
33. Reinsurance - Nonproportional Assumed Financial Lines				
34. Aggregate write-ins for other lines of business	206,548	4,316	26,516	184,348
35. TOTALS	25,999,506	14,899,089	11,423,248	29,475,347
<b>DETAILS OF WRITE-INS</b>				
3401. Title	206,548	4,316	26,516	184,348
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	206,548	4,316	26,516	184,348

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A-RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Columns 1 + 2 + 3 + 4
1. Fire	235,284				235,284
2. Allied lines	2,167,090				2,167,090
3. Farmowners multiple peril					
4. Homeowners multiple peril	414,021	(87)			413,934
5. Commercial multiple peril	2,249,252				2,249,252
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine	164				164
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims-made					
12. Earthquake	2,461,727				2,461,727
13. Group accident and health					
14. Credit accident and health (group and individual)					
15. Other accident and health	26				26
16. Workers' compensation					
17.1 Other liability - occurrence	15,307				15,307
17.2 Other liability - claims-made					
17.3 Excess workers' compensation					
18.1 Products liability - occurrence	51,960				51,960
18.2 Products liability - claims-made					
19.1, 19.2 Private passenger auto liability	3,043,168				3,043,168
19.3, 19.4 Commercial auto liability	223,601				223,601
21. Auto physical damage	284,247	1,092			285,339
22. Aircraft (all perils)					
23. Fidelity	5,962				5,962
24. Surety	234,226	9,692			243,918
26. Burglary and theft					
27. Boiler and machinery					
28. Credit					
29. International					
30. Warranty					
31. Reinsurance - Nonproportional Assumed Property					
32. Reinsurance - Nonproportional Assumed Liability					
33. Reinsurance - Nonproportional Assumed Financial Lines					
34. Aggregate write-ins for other lines of business		26,516			26,516
35. TOTALS	11,386,035	37,213			11,423,248
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through Line 37)					11,423,248
<b>DETAILS OF WRITE-INS</b>					
3401. TITLE		26,516			26,516
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)		26,516			26,516

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1B-PREMIUMS WRITTEN**

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Columns 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	578,719				254,495	324,224
2. Allied lines	5,566,484				1,862,208	3,704,276
3. Farmowners multiple peril						
4. Homeowners multiple peril	937,430				303,217	634,213
5. Commercial multiple peril	4,946,018				2,081,478	2,864,540
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine	509				203	306
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims-made						
12. Earthquake	6,218,361				2,050,713	4,167,648
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health	8,887				6,995	1,892
16. Workers' compensation						
17.1 Other liability - occurrence	193,354				162,912	30,442
17.2 Other liability - claims-made						
17.3 Excess workers' compensation						
18.1 Products liability - occurrence	120,716				28,247	92,469
18.2 Products liability - claims-made						
19.1, 19.2 Private passenger auto liability	272,247		12,000,021		659	12,271,609
19.3, 19.4 Commercial auto liability	854,790				346,469	508,321
21. Auto physical damage	763,738				78,959	684,779
22. Aircraft (all perils)						
23. Fidelity	16,362				924	15,438
24. Surety	839,664				346,863	492,801
26. Burglary and theft						
27. Boiler and machinery	806				806	
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - Nonproportional Assumed Property	X X X					
32. Reinsurance - Nonproportional Assumed Liability	X X X					
33. Reinsurance - Nonproportional Assumed Financial Lines	X X X					
34. Aggregate write-ins for other lines of business	221,548				15,000	206,548
35. TOTALS	21,539,633		12,000,021		7,540,148	25,999,506
<b>DETAILS OF WRITE-INS</b>						
3401. TITLE	221,548				15,000	206,548
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	221,548				15,000	206,548

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

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Antilles Insurance Company

**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, Column 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Columns 4 plus 5 minus 6)	8 Percentage of Losses Incurred (Column 7, Part 2) to Premiums Earned (Column 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Columns 1 plus 2 minus 3)				
1. Fire	147,178			147,178	80,112	47,945	179,345	47.1
2. Allied lines	(3,987)			(3,987)	84,088	92,223	(12,122)	(0.3)
3. Farmowners multiple peril								
4. Homeowners multiple peril	376,335		47,504	328,831	130,761	220,180	239,412	39.5
5. Commercial multiple peril	917,832		125,801	792,031	953,994	1,020,403	725,622	27.6
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine								
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake	3,699			3,699	20,100	6,500	17,299	0.4
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability - occurrence								
17.2 Other liability - claims-made								
17.3 Excess workers' compensation								
18.1 Products liability - occurrence	19,000			19,000	12,000	6,500	24,500	32.6
18.2 Products liability - claims-made								
19.1, 19.2 Private passenger auto liability	1,310,453	10,581,192	1,107	11,890,538	239,578	311,638	11,818,478	78.9
19.3, 19.4 Commercial auto liability	351,755			351,755	354,464	276,501	429,718	88.6
21. Auto physical damage	321,769			321,769	228,436	230,779	319,426	48.0
22. Aircraft (all perils)								
23. Fidelity					1,551	1,800	(249)	(1.1)
24. Surety	6,344			6,344	66,545	136,936	(64,047)	(12.5)
26. Burglary and theft					862	1,000	(138)	
27. Boiler and machinery					5,687	6,600	(913)	
28. Credit								
29. International								
30. Warranty								
31. Reinsurance - Nonproportional Assumed Property	X X X							
32. Reinsurance - Nonproportional Assumed Liability	X X X							
33. Reinsurance - Nonproportional Assumed Financial Lines	X X X							
34. Aggregate write-ins for other lines of business								
35. TOTALS	3,450,378	10,581,192	174,412	13,857,158	2,178,178	2,359,005	13,676,331	46.4
<b>DETAILS OF WRITE-INS</b>								
3401								
3402								
3403								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Antilles Insurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Columns 4 plus 5 plus 6 minus 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred But Not Reported (Columns 1 plus 2 minus 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	48,451			48,451	31,661			80,112	18,726
2. Allied lines	4,626			4,626	79,462			84,088	35,224
3. Farmowners multiple peril									
4. Homeowners multiple peril	139,279		66,501	72,778	71,343	13,360		130,761	29,686
5. Commercial multiple peril	1,332,029		565,600	766,429	187,565			953,994	287,400
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									5,308
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake	20,100			20,100				20,100	5,258
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)								(a)	
15. Other accident and health									
16. Workers' compensation									
17.1 Other liability - occurrence									4,937
17.2 Other liability - claims-made									
17.3 Excess workers' compensation									
18.1 Products liability - occurrence	12,000			12,000				12,000	
18.2 Products liability - claims-made									
19.1, 19.2 Private passenger auto liability	14,600			14,600	345,923		120,945	239,578	273,094
19.3, 19.4 Commercial auto liability	258,068		21	258,047	109,255		12,838	354,464	12,511
21. Auto physical damage	102,307		14	102,293	126,143			228,436	77,481
22. Aircraft (all perils)									
23. Fidelity					1,551			1,551	
24. Surety	29,736		69	29,667	66,432		29,554	66,545	530
26. Burglary and theft					862			862	140
27. Boiler and machinery					5,687			5,687	
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - Nonproportional Assumed Property	X X X				X X X				
32. Reinsurance - Nonproportional Assumed Liability	X X X				X X X				
33. Reinsurance - Nonproportional Assumed Financial Lines	X X X				X X X				
34. Aggregate write-ins for other lines of business									
35. TOTALS	1,961,196		632,205	1,328,991	1,025,884		176,697	2,178,178	750,295
<b>DETAILS OF WRITE-INS</b>									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)									

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 3 - EXPENSES**

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	299,411			299,411
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	5,030			5,030
1.4 Net claim adjustment services (Line 1.1 plus Line 1.2 minus Line 1.3)	294,381			294,381
2. Commission and brokerage:				
2.1 Direct excluding contingent		5,059,318		5,059,318
2.2 Reinsurance assumed excluding contingent		3,914,664		3,914,664
2.3 Reinsurance ceded excluding contingent		289,013		289,013
2.4 Contingent - direct		498,129		498,129
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (Line 2.1 plus Line 2.2 minus Line 2.3 plus Line 2.4 plus Line 2.5 minus Line 2.6 plus Line 2.7)		9,183,098		9,183,098
3. Allowances to manager and agents	913	742		1,655
4. Advertising		811,665		811,665
5. Boards, bureaus and associations		8,481		8,481
6. Surveys and underwriting reports	1,200	113,470		114,670
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries				
8.2 Payroll taxes				
9. Employee relations and welfare	756	900		1,656
10. Insurance				
11. Directors' fees		6,025		6,025
12. Travel and travel items		995		995
13. Rent and rent items		608,971		608,971
14. Equipment	3,806		297	4,103
15. Cost or depreciation of EDP equipment and software		140,913		140,913
16. Printing and stationery	48,859	25,886		74,745
17. Postage, telephone and telegraph, exchange and express		362,459	5,605	368,064
18. Legal and auditing		275,967		275,967
19. Totals (Line 3 through Line 18)	55,534	2,356,474	5,902	2,417,910
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$				
20.2 Insurance department licenses and fees		238,876		238,876
20.3 Gross guaranty association assessments		336		336
20.4 All other (excluding federal and foreign income and real estate)				
20.5 Total taxes, licenses and fees (Line 20.1 plus Line 20.2 plus Line 20.3 plus Line 20.4)		239,212		239,212
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	1,076,327	6,691,374	86,106	7,853,807
25. Total expenses incurred	1,426,242	18,470,158	92,008	19,988,408
26. Less unpaid expenses - current year	750,294	4,132,172		4,882,466
27. Add unpaid expenses - prior year	790,645	7,733,354		8,523,999
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Line 25 minus Line 26 plus Line 27 minus Line 28 plus Line 29)	1,466,593	22,071,340	92,008	23,629,941
<b>DETAILS OF WRITE-INS</b>				
2401. DONATIONS		54,047		54,047
2402. MANAGEMENT FEE EXPENSE	1,076,327	6,637,327	86,106	7,799,760
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Line 2401 through Line 2403 plus Line 2498) (Line 24 above)	1,076,327	6,691,374	86,106	7,853,807

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

**EXHIBIT OF NET INVESTMENT INCOME**

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a)	
1.1 Bonds exempt from U.S. tax	(a) 1,762,044	1,493,716
1.2 Other bonds (unaffiliated)	(a)	
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		255,211
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 11,504	136,874
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 2,405	2,405
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	2,025,467	1,888,206
11. Investment expenses		(g) 92,008
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		92,008
17. Net investment income (Line 10 minus Line 16)		1,796,198

**DETAILS OF WRITE-INS**

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

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

- |  |   |
|--|---|
| (a) Includes \$ ..... accrual of discount less \$ ..... 86,245 amortization of premium and less \$ ..... 134,496 paid for accrued interest on purchases. | (f) Includes \$ ..... accrual of discount less \$ ..... amortization of premium.  |
| (b) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued dividends on purchases.               | (g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. |
| (c) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.                | (h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.   |
| (d) Includes \$ ..... for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.                                      | (i) Includes \$ ..... depreciation on real estate and \$ ..... depreciation on other invested assets.   |
| (e) Includes \$ ..... accrual of discount less \$ ..... 2,501 amortization of premium and less \$ ..... paid for accrued interest on purchases.          |   |

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	1,039,819		1,039,819	103,516	
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(33,332)		(33,332)	13,074	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(32,284)		(32,284)	163,313	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	974,203		974,203	279,903	
<b>DETAILS OF WRITE-INS</b>					
0901. ....					
0902. ....					
0903. ....					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

**EXHIBIT OF NONADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Line 1 to Line 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	792,500	792,500	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	39,373	36,573	(2,800)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	831,873	829,073	(2,800)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Line 26 and Line 27)	831,873	829,073	(2,800)
<b>DETAILS OF WRITE-INS</b>			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)			
2501. Salvage Receivable	39,373	36,573	(2,800)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	39,373	36,573	(2,800)

## NOTES TO FINANCIAL STATEMENTS

---

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

#### A. Accounting Practices

The statutory financial statements of Antilles Insurance Company have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the Commissioner of Insurance of the Commonwealth of Puerto Rico.

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, principally the accrual for unpaid losses and Loss adjustment expenses, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

#### C. Accounting Policies

Direct, assumed and ceded premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by the pro rata method. Reinsurance assumed premiums are based on a report received from the ceding company.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

1. Short-term investments are stated at cost which approximate fair value
2. Bonds are stated at cost and premiums/discounts are amortized using the effective yield (Scientific) method.
3. Common stocks are carried valued at fair value.
4. Preferred stocks are carried at cost, lower of cost or amortized cost, or fair value depending on the assigned credit rating and whether the preferred stock has mandatory sinking fund provisions.
5. Mortgage loans are valued at unpaid principal balance.
6. Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair market value.
7. The Company has no investment's in subsidiaries, controlled or affiliated companies.
8. The Company has no ownership interests in joint ventures, partnerships or limited liability companies.
9. The Company has no derivatives.
10. The Company does not anticipate investment income as a factor in the premium deficiency calculation.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimate and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined. The company has no environmental remediation exposures.
12. There has been no change in the capitalization policy.
13. The Company has no pharmaceutical rebate receivables.

### 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the Commissioner of Insurance of the Commonwealth of Puerto Rico. Effective January 1, 2001, the Commonwealth of Puerto Rico required that insurance companies domiciled in the Commonwealth of Puerto Rico prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual subject to any deviations prescribed or permitted by the Commonwealth of Puerto Rico Insurance Commissioner.

Accounting changes adopted to conform to the provisions of the NAIC Accounting Practices and Procedures manual are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior periods. The Company did not make any changes in accounting principles that would have increased or decreased unassigned funds (suplus) for the year ending December 31, 2016.

### 3. BUSINESS COMBINATIONS AND GOODWILL

-NONE-

### 4. DISCONTINUED OPERATIONS

-NONE-

### 5. INVESTMENTS

#### A. Mortgage Loans

1. The lending rate for mortgage loans for the six months of 2015 was six (6) percent.
2. During the year of 2016 the Company did not reduce interest rates on outstanding mortgages.
3. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or

## NOTES TO FINANCIAL STATEMENTS

---

purchase money mortgages was 80.0%.

4. As of year end, the Company held no mortgages with interest more than 180 days past due.
5. There are no taxes, assessments or any amounts advanced not included in the mortgage loan total.
6. Current year impaired loans with a related allowance for credit losses.  
-None-
7. Recorded investment for which there is no related allowance for credit loss.  
-None-
8. Average recorded investment in the impaired loans.  
-None-
9. Interest income recognized during the period the loans were impaired.  
-None-
10. Amount of interest income recognized on a cash basis during the period the loans were impaired.  
-None-
11. The Company has no credit loss.
12. The Company has no impaired loans, cash receipts are deposited daily and reconciled with invoices.

### B. Debt Restructuring

- NONE-

### C. Reverse Mortgages

-NONE-

### D. Loan-Backed Securities

-NONE-

### E. Repurchase Agreements and/or Securities Lending

-NONE-

### F. Real Estate

-NONE-

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

-NONE-

## 7. INVESTMENT INCOME

1. There was no amount excluded from investment income.

## 8. DERIVATIVE INSTRUMENTS

- NONE -

## 9. INCOME TAXES

The Company is not subject to Federal Income Tax. The income tax shown is related to the Puerto Rico Income Tax.

## 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

The Company is 99.9% owned by Anglo Holding LLC under a restructuring process done during the current year.

The Company is managed by Anglo Puerto Rican Insurance Corp and obtains substantially all its premiums from its principal general agent, Anglo Puerto Rican Insurance Corporation.

Under the provisions of a management contract between the Company and the General Agent, the Company is required to pay certain fees intended to reimburse the General Agent for operating expenses incurred on the Company's behalf. The total fees under such contract for the year ending December 31, 2016 and December 31, 2015 aggregated \$4,305,306 and \$5,122,884 respectively. These amounts include \$1,076,37 in 2016 and \$1,280,721 in 2015 charged to loss adjustment expenses incurred.

## 11. DEBT

- NONE -

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

Not applicable, the Company has no employees.

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

1. The Company has 500,000 shares authorized, 280,000 shares issued and outstanding. All shares are Class A shares
2. The Company has no preferred stock issued.

**NOTES TO FINANCIAL STATEMENTS**

3. Dividends to shareholders is limited to unassigned surplus related to the operations as defined by the Insurance Code of Puerto Rico. A dividend of \$3.57 per share was declared by the Board of Directors on April 25, 2016.
5. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. To comply with Law 73 of the Insurance Code of Puerto Rico, as amended, a restriction is applied to our unassigned funds to cover the payment of losses in the event of a catastrophic event.
7. The total amount of advances to surplus not repaid is \$0.00.
8. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes is:
- For conversion of preferred stock: 0 shares
  - For employee stock options: 0 shares
  - For stock purchase warrants: 0 shares
9. Changes in balances of special surplus funds from the prior year are due to :  
Increase in Statutory Catastrophe Trust Fund.
10. The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:
- unrealized gains and (losses): \$
  - nonadmitted asset values: \$831,873
  - provision for reinsurance:\$0
11. The Company issued the following surplus debenture or similar obligations.  
-NONE-
12. The impact of any restatement due to prior quasi-reorganizations is as follows:  
-NONE-
13. The effective date(s) of all quasi-reorganizations in the prior 10 years.  
-NONE-

**14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS**

-NONE-

**15. LEASES**

The Company has a ten year renewable lease with Ochoa Realty Inc. to rent the penthouse floor of Ochoa Bldg. Rental expense for the year ending December 31, 2016 amounted to \$409,264, plus expenses of \$170,814.

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

- NONE -

**17 SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES****A. TRANSFER OF RECEIVABLES REPORTED AS SALES**

- NONE -

**B. TRANSFER AND SERVICING OF FINANCIAL ASSETS**

-NONE-

**C. WASH SALES**

-NONE-

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

- NONE -

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

- ANGLO PUERTO RICAN INSURANCE CORP., P.O. BOX 9023752, OLD SAN JUAN, P.R. 00902-3752
- 66-018-2569
- EXCLUSIVE CONTRACT HOLD: NO
- TYPE OF BUSINESS: CASUALTY, PROPERTY, MARINE AND SURETY
- TYPE OF AUTHORITY GRANTED

U - Underwriting

C - Claims Payment

CA - Claims Adjustment

R - Reinsurance Ceding

B - Binding Authority

P - Premium Collection

- TOTAL PREMIUMS WRITTEN DURING AS OF December 31, 2016 \$13,011,000

**20 FAIR VALUE MEASUREMENT**

Cash, Short-Term Investments, Net Agents' Balances, Reinsurance Recoverable and Accrued Interest Receivable -- The carrying amounts for these instruments approximate their fair values given their short maturity period. Bonds and Notes, Common Stock and Mutual Funds -- The fair value of a security is determined in accordance with the NAIC Purpose and Procedures of the Securities Valuation Office, and the designation assigned in the NAIC Valuation of Securities product prepared by the NAIC Securities Valuation Office ("NAIC VALUES"). If NAIC Values are not available, fair value is determined based on quoted-market



## NOTES TO FINANCIAL STATEMENTS

---

prices as provided by independent brokers. If quoted market prices are not available, fair value is determined based on quoted prices of similar instruments.

### 21 OTHER ITEMS

-NONE-

### 22. EVENTS SUBSEQUENT

There were no events subsequent as of December 31, 2016 which may have a material effect on the financial condition of the Company.

### 23. REINSURANCE

- A. Unsecured Reinsurance Recoverable  
NONE
- B. Reinsurance Recoverable in Dispute  
NONE
- C. Reinsurance Assumed and Ceded  
NONE
- D. Uncollectible Reinsurance  
NONE

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

- NONE -

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

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years is a decrease of \$260,000 in year 2016 as a result of reestimation of unpaid losses and loss adjustment expenses for all lines of insurance. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. No additional premiums or return premiums have been accrued as a result of the prior-year effects.

### 26. INTERCOMPANY POOLING ARRANGEMENTS

-NONE-

### 27. STRUCTURED SETTLEMENTS

-NONE-

### 28. HEALTH CARE RECEIVABLES

-NONE-

### 29. PARTICIPATING POLICIES

-NONE-

### 30. PREMIUM DEFICIENCY RESERVES

As of December 31, 2016 the Company had no liabilities related to premium deficiency reserves.

### 31. HIGH DEDUCTIBLES

-NONE-

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

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

### 33. ASBESTOS/ENVIRONMENTAL RESERVES

-NONE-

### 34. SUBSCRIBER SAVINGS ACCOUNTS

-NONE-

### 35. MULTIPLE PERIL CROP INSURANCE

-NONE-

### 36. FIANCIAL GUARANTY INSURANCE

-NONE-

**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 (X)  
 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 (X)
- 1.3 State Regulating? .....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes ( ) No (X)
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 3.2 State the as of date of the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 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). .....
- 3.4 By what department or departments? .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes (X) No ( ) N/A ( )
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes (X) No ( ) N/A ( )
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes ( ) No (X)  
 4.12 renewals? Yes ( ) No (X)
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes ( ) No (X)  
 4.22 renewals? Yes ( ) No (X)
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes ( ) No (X)
- 5.2 If yes, provide the name of entity, the NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 Deloitte Consulting LLP, 30 Rockefeller Plaza New York, NY 10112-0015
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes ( ) No (X)
- 10.2 If the response to 10.1 is yes, provide information related to this exemption: .....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes ( ) No (X)
- 10.4 If the response to 10.3 is yes, provide information related to this exemption: .....
- 10.5 Has the reporting entity established an Audit Committee in compliance with domiciliary state insurance laws? Yes (X) No ( ) N/A ( )
- 10.6 If the response to 10.5 is no or n/a, please explain: .....

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 Deloitte Consulting 25 Broadway, New York NY 10004-1010
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes ( ) No (X)  
 12.11 Name of real estate holding company  
 .....  
 12.12 Number of parcels involved .....  
 12.13 Total book/adjusted carrying value \$ .....
- 12.2 If yes, provide explanation  
 .....
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes ( ) No ( )
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes ( ) No ( )
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes ( ) No ( ) N/A (X)
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code. Yes (X) No ( )
- 14.11 If the response to 14.1 is no, please explain:  
 .....
- 14.2 Has the code of ethics for senior managers been amended? Yes ( ) No (X)
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
 .....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ( ) No (X)
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
 .....
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes ( ) No (X)
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

**BOARD OF DIRECTORS**

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

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes ( ) No (X)
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):  
 20.11 To directors or other officers \$ .....  
 20.12 To stockholders not officers \$ .....  
 20.13 Trustees, supreme or grand (Fraternal only) \$ .....
- 20.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):  
 20.21 To directors or other officers \$ .....  
 20.22 To stockholders not officers \$ .....  
 20.23 Trustees, supreme or grand (Fraternal only) \$ .....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes ( ) No (X)
- 21.2 If yes, state the amount thereof at December 31 of the current year:  
 21.21 Rented from others \$ .....  
 21.22 Borrowed from others \$ .....  
 21.23 Leased from others \$ .....  
 21.24 Other \$ .....
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes ( ) No (X)
- 22.2 If answer is yes:  
 22.21 Amount paid as losses or risk adjustment \$ .....  
 22.22 Amount paid as expenses \$ .....  
 22.23 Other amounts paid \$ .....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes (X) No ( )
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ ..... 2,941,428

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes (X) No ( )
- 24.02 If no, give full and complete information relating thereto:  
 .....  
 .....
- 24.03 For the security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....  
 .....
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in Risk-Based Capital Instructions? Yes ( ) No ( ) N/A (X)
- 24.05 If answer to 24.04 is YES, report amount of collateral for conforming programs. \$ .....
- 24.06 If answer to 24.04 is NO, report amount of collateral for other programs. \$ .....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes ( ) No ( ) N/A (X)
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes ( ) No ( ) N/A (X)
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes ( ) No ( ) N/A (X)
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvented collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....
- 24.102 Total book adjusted/carrying value of reinvented collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....
- 24.103 Total payable for securities lending reported on the liability page \$ .....
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes ( ) No (X)

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

25.3 For category (25.26) provide the following:

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

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

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

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

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
---------------------------------	------------------

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

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 ( )

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 Identified (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
---	---------------------------------	------------------------------------	----------------------	--

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

29.2 If yes, complete the following schedule:

1 CUSIP Number	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
-------------------	--------------------------	-----------------------------------

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	\$ 36,079,241	\$ 35,702,734	\$ (376,507)
30.2 Preferred stocks .....	\$ .....	\$ .....	\$ .....
30.3 Totals .....	\$ 36,079,241	\$ 35,702,734	\$ (376,507)

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

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:  
 .....

**OTHER**

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ ..... 135,207

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

1 Name	2 Amount Paid
Insurance Service Office .....	\$ ..... 135,207
.....	\$ .....
.....	\$ .....
.....	\$ .....

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

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

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

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

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

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

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

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

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

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

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

1.31 Reason for excluding:

.....  
 .....

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

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

1.6 Individual policies:

Most current three years:

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

All years prior to most current three years:

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

1.7 Group policies:

Most current three years:

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

All years prior to most current three years:

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	\$ .....	\$ .....
2.2 Premium Denominator	\$ .....	\$ .....
2.3 Premium Ratio (Line 2.1/Line 2.2)	.....	.....
2.4 Reserve Numerator	\$ .....	\$ .....
2.5 Reserve Denominator	\$ .....	\$ .....
2.6 Reserve Ratio (Line 2.4/Line 2.5)	.....	.....

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

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

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

4. For Mutual reporting entities and Reciprocal Exchange only:

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

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. \$ .....

5. For Reciprocal Exchanges only:

5.1 Does the exchange appoint local agents? Yes ( ) No ( )

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes ( ) No ( ) N/A (X)  
 5.22 As a direct expense of the exchange Yes ( ) No ( ) N/A (X)

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

.....  
 .....

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

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?

The Company has no workers' compensation contracts

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

The catastrophe loss analysis methodology is computer modeling. The catastrophe exposure are for hurricane and earthquake (includes fire).

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

We purchase catastrophe reinsurance in excess of what is estimated by PML.

.....

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes (X) No ( )
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.  
.....  
.....
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes ( ) No (X)
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. ....
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes ( ) No (X)
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes ( ) No (X)
- 8.2 If yes, give full information.  
.....  
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
(c) Aggregate stop loss reinsurance coverage;  
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes ( ) No (X)
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of the prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes ( ) No (X)
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes ( ) No (X)
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
(a) The entity does not utilize reinsurance; or, Yes ( ) No (X)  
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes ( ) No (X)  
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes ( ) No (X)
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes (X) No ( ) N/A ( )
- 11.1 Has this 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 asset schedule, Page 2, state the amount of corresponding liabilities recorded for:  
12.11 Unpaid losses \$ .....  
12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$ .....
- 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: \$ .....
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes ( ) No ( ) N/A (X)



**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

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

12.41 From ..... %

12.42 To ..... %

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

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

12.61 Letters of credit \$ .....

12.62 Collateral and other funds \$ .....

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ ..... 200,000

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

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

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

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

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

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

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

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

15.2 If yes, give full information.  
 .....  
 .....

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

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

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

\* Disclose type of coverage:  
 .....  
 .....

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

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

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

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

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

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

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

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

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

## FIVE-YEAR HISTORICAL DATA

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

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 and 3)</b>					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	13,441,128	20,471,651	26,963,471	35,040,008	23,720,352
2. Property lines (Lines 1, 2, 9, 12, 21 and 26)	13,127,810	14,678,808	16,300,698	18,340,550	16,648,348
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	5,884,254	5,402,042	6,654,925	7,584,940	7,730,872
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	1,086,461	906,927	692,942	649,520	437,089
5. Nonproportional reinsurance lines (Lines 31, 32 and 33)					
6. Total (Line 35)	33,539,653	41,459,428	50,612,036	61,615,018	48,536,661
<b>Net Premiums Written (Page 8, Part 1B, Column 6)</b>					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	12,902,841	20,106,055	26,347,608	22,596,032	18,143,414
8. Property lines (Lines 1, 2, 9, 12, 21 and 26)	8,881,232	8,556,850	11,585,415	11,616,159	10,542,719
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	3,498,753	1,661,655	3,803,001	5,265,919	3,670,156
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	716,679	439,543	437,436	380,669	285,410
11. Nonproportional reinsurance lines (Line 31, 32 and 33)					
12. Total (Line 35)	25,999,505	30,764,103	42,173,460	39,858,779	32,641,699
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	(4,160,251)	985,372	2,825,400	429,117	748,420
14. Net investment gain (loss) (Line 11)	2,770,434	3,448,774	5,016,442	4,317,915	4,302,726
15. Total other income (Line 15)	20,032	6,118	19,746	33,167,150	18,926
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)			(2,757,202)	16,573,610	
18. Net income (Line 20)	(1,369,785)	4,440,264	10,618,790	21,340,572	5,070,072
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Column 3)	61,061,384	70,294,003	95,454,659	106,105,336	99,015,838
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 15.1)	2,514,891	3,328,908	3,612,653	3,911,280	6,145,644
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)	18,380,012	25,519,953	28,948,826	36,945,744	35,226,531
22. Losses (Page 3, Line 1)	2,178,178	2,359,005	2,871,054	4,314,642	4,513,918
23. Loss adjustment expenses (Page 3, Line 3)	750,295	790,645	1,389,525	1,587,524	1,581,207
24. Unearned premiums (Page 3, Line 9)	11,423,248	14,899,089	21,873,576	21,052,843	17,076,940
25. Capital paid up (Page 3, Line 30 and Line 31)	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
26. Surplus as regards policyholders (Page 3, Line 37)	42,681,372	44,774,050	66,505,833	69,159,592	63,789,307
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	772,258	2,303,982	1,586,316	23,134,194	12,015,003
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	42,681,372	44,774,050	66,505,833	69,159,592	63,789,307
29. Authorized control level risk-based capital	4,941,289	5,367,658	6,440,951	5,520,619	5,451,278
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Column 3) (Item divided by Page 2, Line 12, Column 3) x 100.0					
30. Bonds (Line 1)	66.4	69.2	74.6	68.1	71.5
31. Stocks (Line 2.1 and Line 2.2)	16.0	21.9	12.8	11.8	15.5
32. Mortgage loans on real estate (Line 3.1 and Line 3.2)	4.0	4.5	3.9	4.0	4.7
33. Real estate (Lines 4.1, 4.2 and 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	13.5	4.5	8.6	16.2	8.4
35. Contact 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	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Column 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Column 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Column 1)					
45. Affiliated short-term investments (Schedule DA Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Line 42 through Line 47					
49. Total investment in parent included in Line 42 through Line 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Column 1, Line 37 x 100.0)					

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24)	279,904	(8,480,084)	(10,154,547)	(2,284,765)	1,619,027
52. Dividends to stockholders (Line 35)	(999,997)	(3,248,000)	(1,998,180)	(14,001,868)	(2,822,400)
53. Change in surplus as regards policyholders for the year (Line 38)	(2,092,678)	(21,731,783)	(2,653,759)	5,370,285	5,771,524
<b>Gross Losses Paid (Page 9, Part 2, Columns 1 and 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	12,262,400	13,988,288	17,520,043	17,492,882	8,813,338
55. Property lines (Lines 1, 2, 9, 12, 21 and 26)	468,659	387,582	486,230	525,709	295,090
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	1,294,167	981,574	899,112	1,240,106	831,795
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	6,344	38,707	16,350	(1,141)	(23,856)
58. Nonproportional reinsurance lines (Lines 31, 32, and 33)					
59. Total (Line 35)	14,031,570	15,396,151	18,921,735	19,257,556	9,916,367
<b>Net Losses Paid (Page 9, Part 2, Column 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)	12,261,293	13,860,288	14,016,857	11,482,132	8,813,338
61. Property lines (Lines 1, 2, 9, 12, 21 and 26)	468,659	366,382	486,228	525,709	295,090
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)	1,120,862	593,611	811,460	971,920	556,450
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	6,344	38,607	16,350	(1,041)	(47,401)
64. Nonproportional reinsurance lines (Lines 31, 32, and 33)					
65. Total (Line 35)	13,857,158	14,858,888	15,330,895	12,978,720	9,617,477
<b>Operating Percentages (Page 4)</b> (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)	46.4	38.0	33.6	35.6	29.3
68. Loss expenses incurred (Line 3)	4.8	2.2	4.0	4.8	4.7
69. Other underwriting expenses incurred (Line 4)	62.9	57.2	55.6	58.4	63.7
70. Net underwriting gain (loss) (Line 8)	(14.1)	2.6	6.8	1.2	2.3
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Line 4 plus Line 5 minus Line 15 divided by Page 8, Part 1B, Column 6, Line 35 x 100.0)	71.2	70.1	54.5	(30.7)	63.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Line 2 plus Line 3 divided by Page 4, Line 1 x 100.0)	51.2	40.2	37.6	40.4	33.9
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Column 6, Line 35 divided by Page 3, Line 37, Column 1 x 100.0)	60.9	68.7	63.4	57.6	51.2
<b>One Year Loss Development (000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11)	(316)	(863)	(1,829)	(1,199)	(2,076)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Column 1 x 100.0)	(0.7)	(1.3)	(2.6)	(1.9)	(3.6)
<b>Two Year Loss Development (000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Column 12)	(858)	(2,026)	(1,642)	(2,492)	(2,157)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Column 2 x 100.0)	(1.3)	(2.9)	(2.6)	(4.3)	(4.0)

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

Yes ( ) No ( )

**SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**

**SCHEDULE P - PART 1 - SUMMARY**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	21		3					24	X X X
2. 2007	25,429	7,839	17,590	2,007	36	315	1	1,642			3,927	X X X
3. 2008	29,416	9,997	19,419	3,478	1,091	561	121	1,691	9		4,518	X X X
4. 2009	33,797	10,955	22,842	2,756	595	419	37	1,731			4,274	X X X
5. 2010	33,593	10,515	23,078	1,906	257	352	10	1,499	28		3,490	X X X
6. 2011	32,854	10,483	22,371	2,337	85	391	7	1,132			3,768	X X X
7. 2012	43,139	10,746	32,393	10,545	245	295	14	1,245			11,826	X X X
8. 2013	57,722	21,839	35,883	18,961	6,530	304	5	1,561			14,291	X X X
9. 2014	60,172	18,680	41,492	18,485	3,564	265	10	1,326	2		16,502	X X X
10. 2015	48,484	10,743	37,741	14,961	212	122	4	1,387	25		16,254	X X X
11. 2016	37,047	7,572	29,475	13,037	39	118		620	25		13,736	X X X
12. Totals	X X X	X X X	X X X	88,494	12,654	3,145	209	13,834	89		92,610	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	145	67										78	X X X
2.													X X X
3.													X X X
4.	91											91	X X X
5.	62		9			22	15	8				86	X X X
6.	299	100	9			22	15	8				223	X X X
7.	147	75	9			22	15	8				96	X X X
8.	45		32	7		30	20	21				101	X X X
9.	151		42	7		51	35	29				231	X X X
10.	342	175	95	16		106	73	58				337	X X X
11.	679	216	830	147		482	296	353			20	1,685	X X X
12.	1,961	633	1,026	177		735	469	485			20	2,928	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter - Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	78	
2.	3,964	37	3,927	15.6	0.5	22.3					
3.	5,730	1,212	4,518	19.5	12.1	23.3					
4.	4,997	632	4,365	14.8	5.8	19.1				91	
5.	3,858	282	3,576	11.5	2.7	15.5				71	15
6.	4,198	207	3,991	12.8	2.0	17.8				208	15
7.	12,271	349	11,922	28.4	3.2	36.8				81	15
8.	20,954	6,562	14,392	36.3	30.0	40.1				70	31
9.	20,349	3,616	16,733	33.8	19.4	40.3				186	45
10.	17,071	480	16,591	35.2	4.5	44.0				246	91
11.	16,119	698	15,421	43.5	9.2	52.3				1,146	539
12.	X X X	X X X	X X X	X X X	X X X	X X X			X X X	2,177	751

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

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior										102	102	102
2. 2007	4,063	2,723	2,598	2,596	2,490	2,317	2,319	2,285	2,285	2,285		
3. 2008	X X X	4,548	3,165	3,108	3,044	2,873	2,758	2,854	2,828	2,827	(1)	(27)
4. 2009	X X X	X X X	4,386	3,105	2,985	2,976	2,697	2,659	2,647	2,634	(13)	(25)
5. 2010	X X X	X X X	X X X	3,679	2,637	2,429	2,275	2,149	2,105	2,069	(36)	(80)
6. 2011	X X X	X X X	X X X	X X X	4,132	2,766	2,805	2,692	2,726	2,851	125	159
7. 2012	X X X	X X X	X X X	X X X	X X X	11,833	11,058	10,805	10,725	10,669	(56)	(136)
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	14,412	12,929	12,833	12,810	(23)	(119)
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,110	15,311	15,378	67	(732)
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,627	15,146	(481)	X X X
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,448	X X X	X X X
										12. Totals	(316)	(858)

**SCHEDULE P - PART 3 - SUMMARY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	0 0 0									24	X X X	X X X
2. 2007	1,228	1,690	2,026	2,169	2,396	2,282	2,285	2,285	2,285	2,285	X X X	X X X
3. 2008	X X X	1,614	2,285	2,623	2,753	2,767	2,763	2,826	2,826	2,827	X X X	X X X
4. 2009	X X X	X X X	1,713	2,195	2,358	2,465	2,495	2,498	2,530	2,543	X X X	X X X
5. 2010	X X X	X X X	X X X	1,371	1,757	1,957	1,967	1,989	1,995	1,991	X X X	X X X
6. 2011	X X X	X X X	X X X	X X X	1,545	2,082	2,304	2,526	2,613	2,636	X X X	X X X
7. 2012	X X X	X X X	X X X	X X X	X X X	9,044	10,455	10,473	10,552	10,581	X X X	X X X
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	11,619	12,457	12,665	12,730	X X X	X X X
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,415	14,837	15,176	X X X	X X X
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,280	14,867	X X X	X X X
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,116	X X X	X X X

**SCHEDULE P - PART 4 - SUMMARY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	190	92	60	34	34	34				
2. 2007	1,932	201	94	62	34	34	34			
3. 2008	X X X	1,961	205	95	63	34	34	25		
4. 2009	X X X	X X X	1,623	208	96	63	34	25	18	
5. 2010	X X X	X X X	X X X	1,641	208	97	63	25	18	16
6. 2011	X X X	X X X	X X X	X X X	1,649	208	97	51	18	16
7. 2012	X X X	X X X	X X X	X X X	X X X	1,662	208	77	42	16
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,651	169	59	35
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,289	128	51
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	997	112
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	871

**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 Premium Written for Federal Purchasing Groups (Included in Column 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. Dist. Columbia	DC	N							
10. Florida	FL	N							
11. Georgia	GA	N							
12. Hawaii	HI	N							
13. Idaho	ID	N							
14. Illinois	IL	N							
15. Indiana	IN	N							
16. Iowa	IA	N							
17. Kansas	KS	N							
18. Kentucky	KY	N							
19. Louisiana	LA	N							
20. Maine	ME	N							
21. Maryland	MD	N							
22. Massachusetts	MA	N							
23. Michigan	MI	N							
24. Minnesota	MN	N							
25. Mississippi	MS	N							
26. Missouri	MO	N							
27. Montana	MT	N							
28. Nebraska	NE	N							
29. Nevada	NV	N							
30. New Hampshire	NH	N							
31. New Jersey	NJ	N							
32. New Mexico	NM	N							
33. New York	NY	N							
34. North Carolina	NC	N							
35. North Dakota	ND	N							
36. Ohio	OH	N							
37. Oklahoma	OK	N							
38. Oregon	OR	N							
39. Pennsylvania	PA	N							
40. Rhode Island	RI	N							
41. South Carolina	SC	N							
42. South Dakota	SD	N							
43. Tennessee	TN	N							
44. Texas	TX	N							
45. Utah	UT	N							
46. Vermont	VT	N							
47. Virginia	VA	N							
48. Washington	WA	N							
49. West Virginia	WV	N							
50. Wisconsin	WI	N							
51. Wyoming	WY	N							
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	L	21,539,633	22,578,013	3,450,378	3,612,977	2,987,080		
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	X X X							
59. Totals	(a) 1		21,539,633	22,578,013	3,450,378	3,612,977	2,987,080		
<b>DETAILS OF WRITE-INS</b>									
58001.		X X X							
58002.		X X X							
58003.		X X X							
58998. Summary of remaining write-ins for Line 58 from overflow page		X X X							
58999. Totals (Line 58001 through 58003+58998) (Line 58 above)		X X X							

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

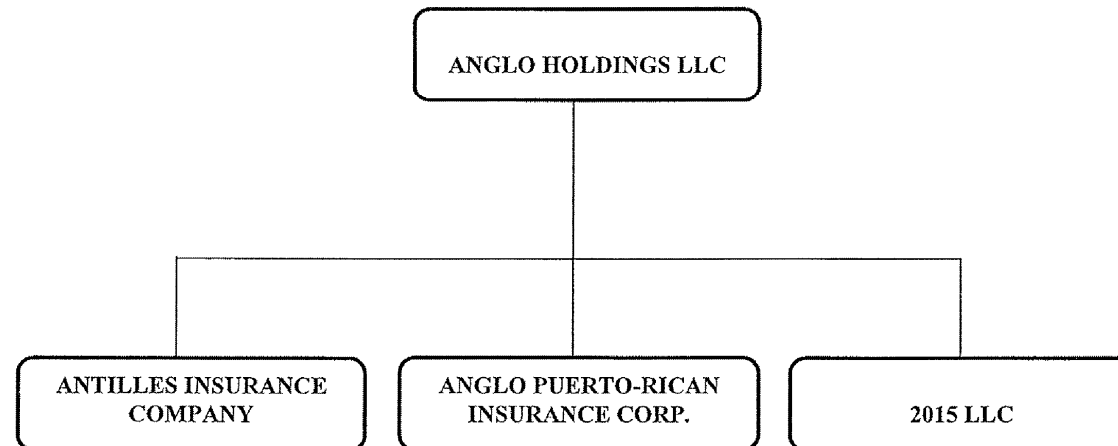
**Explanation of basis of allocation of premiums by states, etc.**

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Antilles Insurance Company  
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

---

ORGANIZATION CHART



# Property and Casualty

## Annual Statement Blank Alphabetical Index

Assets .....	2	Schedule H - Accident and Health Exhibit - Part 1 .....	30
Cash Flow .....	5	Schedule H - Part 2, Part 3, and Part 4 .....	31
Exhibit of Capital Gains (Losses) .....	12	Schedule H - Part 5 - Health Claims .....	32
Exhibit of Net Investment Income .....	12	Schedule P - Part 1 - Summary .....	33
Exhibit of Nonadmitted Assets .....	13	Schedule P - Part 1A - Homeowners/Farmowners .....	35
Exhibit of Premiums and Losses (State Page) .....	19	Schedule P - Part 1B - Private Passenger Auto Liability/Medical .....	36
Five-Year Historical Data .....	17	Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical .....	37
General Interrogatories .....	15	Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	38
Jurat Page .....	1	Schedule P - Part 1E - Commercial Multiple Peril .....	39
Liabilities, Surplus and Other Funds .....	3	Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence .....	40
Notes To Financial Statements .....	14	Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made .....	41
Overflow Page For Write-ins .....	100	Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) .....	42
Schedule A - Part 1 .....	E01	Schedule P - Part 1H - Section 1 - Other Liability - Occurrence .....	43
Schedule A - Part 2 .....	E02	Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made .....	44
Schedule A - Part 3 .....	E03	Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) .....	45
Schedule A - Verification Between Years .....	SI02	Schedule P - Part 1J - Auto Physical Damage .....	46
Schedule B - Part 1 .....	E04	Schedule P - Part 1K - Fidelity/Surety .....	47
Schedule B - Part 2 .....	E05	Schedule P - Part 1L - Other (Including Credit, Accident and Health) .....	48
Schedule B - Part 3 .....	E06	Schedule P - Part 1M - International .....	49
Schedule B - Verification Between Years .....	SI02	Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property .....	50
Schedule BA - Part 1 .....	E07	Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability .....	51
Schedule BA - Part 2 .....	E08	Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines .....	52
Schedule BA - Part 3 .....	E09	Schedule P - Part 1R - Section 1 - Products Liability - Occurrence .....	53
Schedule BA - Verification Between Years .....	SI03	Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made .....	54
Schedule D - Part 1 .....	E10	Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty .....	55
Schedule D - Part 1A - Section 1 .....	SI05	Schedule P - Part 1T - Warranty .....	56
Schedule D - Part 1A - Section 2 .....	SI08	Schedule P - Part 2, Part 3, and Part 4 - Summary .....	34
Schedule D - Part 2 - Section 1 .....	E11	Schedule P - Part 2A - Homeowners/Farmowners .....	57
Schedule D - Part 2 - Section 2 .....	E12	Schedule P - Part 2B - Private Passenger Auto Liability/Medical .....	57
Schedule D - Part 3 .....	E13	Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical .....	57
Schedule D - Part 4 .....	E14	Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	57
Schedule D - Part 5 .....	E15	Schedule P - Part 2E - Commercial Multiple Peril .....	57
Schedule D - Part 6 - Section 1 .....	E16	Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence .....	58
Schedule D - Part 6 - Section 2 .....	E16	Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made .....	58
Schedule D - Summary By Country .....	SI04	Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	58
Schedule D - Verification Between Years .....	SI03	Schedule P - Part 2H - Section 1 - Other Liability - Occurrence .....	58
Schedule DA - Part 1 .....	E17	Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made .....	58
Schedule DA - Verification Between Years .....	SI10	Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) .....	59
Schedule DB - Part A - Section 1 .....	E18	Schedule P - Part 2J - Auto Physical Damage .....	59
Schedule DB - Part A - Section 2 .....	E19	Schedule P - Part 2K - Fidelity/Surety .....	59
Schedule DB - Part A - Verification Between Years .....	SI11	Schedule P - Part 2L - Other (Including Credit, Accident and Health) .....	59
Schedule DB - Part B - Section 1 .....	E20	Schedule P - Part 2M - International .....	59
Schedule DB - Part B - Section 2 .....	E21	Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property .....	60
Schedule DB - Part B - Verification Between Years .....	SI11	Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability .....	60
Schedule DB - Part C - Section 1 .....	SI12	Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines .....	60
Schedule DB - Part C - Section 2 .....	SI13	Schedule P - Part 2R - Section 1 - Products Liability - Occurrence .....	61
Schedule DB - Part D - Section 1 .....	E22	Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made .....	61
Schedule DB - Part D - Section 2 .....	E23	Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty .....	61
Schedule DB - Verification .....	SI14	Schedule P - Part 2T - Warranty .....	61
Schedule DL - Part 1 .....	E24	Schedule P - Part 3A - Homeowners/Farmowners .....	62
Schedule DL - Part 2 .....	E25	Schedule P - Part 3B - Private Passenger Auto Liability/Medical .....	62
Schedule E - Part 1 - Cash .....	E26	Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical .....	62
Schedule E - Part 2 - Cash Equivalents .....	E27	Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	62
Schedule E - Part 3 - Special Deposits .....	E28	Schedule P - Part 3E - Commercial Multiple Peril .....	62
Schedule E - Verification Between Years .....	SI15	Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence .....	63
Schedule F - Part 1 .....	20	Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made .....	63
Schedule F - Part 2 .....	21	Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	63
Schedule F - Part 3 .....	22	Schedule P - Part 3H - Section 1 - Other Liability - Occurrence .....	63
Schedule F - Part 4 .....	23	Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made .....	63
Schedule F - Part 5 .....	24	Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) .....	64
Schedule F - Part 6 - Section 1 .....	25	Schedule P - Part 3J - Auto Physical Damage .....	64
Schedule F - Part 6 - Section 2 .....	26		
Schedule F - Part 7 .....	27		
Schedule F - Part 8 .....	28		
Schedule F - Part 9 .....	29		



# Property and Casualty

## Annual Statement Blank Alphabetical Index (cont.)

Schedule P - Part 3K - Fidelity/Surety .....	64	Summary Investment Schedule .....	SI01
Schedule P - Part 3L - Other (Including Credit, Accident and Health) .....	64	Supplemental Exhibits and Schedules Interrogatories .....	99
Schedule P - Part 3M - International .....	64	Underwriting and Investment Exhibit Part 1 .....	6
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property .....	65	Underwriting and Investment Exhibit Part 1A .....	7
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability .....	65	Underwriting and Investment Exhibit Part 1B .....	8
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines .....	65	Underwriting and Investment Exhibit Part 2 .....	9
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence .....	66	Underwriting and Investment Exhibit Part 2A .....	10
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made .....	66	Underwriting and Investment Exhibit Part 3 .....	11
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty .....	66		
Schedule P - Part 3T - Warranty .....	66		
Schedule P - Part 4A - Homeowners/Farmowners .....	67		
Schedule P - Part 4B - Private Passenger Auto Liability/Medical .....	67		
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical .....	67		
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	67		
Schedule P - Part 4E - Commercial Multiple Peril .....	67		
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence .....	68		
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made .....	68		
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	68		
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence .....	68		
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made .....	68		
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) .....	69		
Schedule P - Part 4J - Auto Physical Damage .....	69		
Schedule P - Part 4K - Fidelity/Surety .....	69		
Schedule P - Part 4L - Other (Including Credit, Accident and Health) .....	69		
Schedule P - Part 4M - International .....	69		
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property .....	70		
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability .....	70		
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines .....	70		
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence .....	71		
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made .....	71		
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty .....	71		
Schedule P - Part 4T - Warranty .....	71		
Schedule P - Part 5A - Homeowners/Farmowners .....	72		
Schedule P - Part 5B - Private Passenger Auto Liability/Medical .....	73		
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical .....	74		
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	75		
Schedule P - Part 5E - Commercial Multiple Peril .....	76		
Schedule P - Part 5F - Medical Professional Liability - Claims-Made .....	78		
Schedule P - Part 5F - Medical Professional Liability - Occurrence .....	77		
Schedule P - Part 5H - Other Liability - Claims-Made .....	80		
Schedule P - Part 5H - Other Liability - Occurrence .....	79		
Schedule P - Part 5R - Products Liability - Claims-Made .....	82		
Schedule P - Part 5R - Products Liability - Occurrence .....	81		
Schedule P - Part 5T - Warranty .....	83		
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical .....	84		
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	84		
Schedule P - Part 6E - Commercial Multiple Peril .....	85		
Schedule P - Part 6H - Other Liability - Claims-Made .....	86		
Schedule P - Part 6H - Other Liability - Occurrence .....	85		
Schedule P - Part 6M - International .....	86		
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property .....	87		
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability .....	87		
Schedule P - Part 6R - Products Liability - Claims-Made .....	88		
Schedule P - Part 6R - Products Liability - Occurrence .....	88		
Schedule P - Part 7A - Primary Loss Sensitive Contracts .....	89		
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts .....	91		
Schedule P Interrogatories .....	93		
Schedule T - Exhibit of Premiums Written .....	94		
Schedule T - Part 2 - Interstate Compact .....	95		
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	96		
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	97		
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	98		
Statement of Income .....	4		