

**FIVE-YEAR HISTORICAL DATA**

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

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Gross Premiums Written</b> (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4)	1,543,167	1,235,005	1,377,965	1,517,275	2,295,639
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	132,835	77,756	74,074	113,857	108,245
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	1,676,002	1,312,761	1,452,039	1,631,132	2,403,884
<b>Net Premiums Written</b> (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4)	1,543,167	1,235,005	1,377,965	1,517,275	2,295,639
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	132,835	77,756	74,074	113,857	108,245
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	1,676,002	1,312,761	1,452,039	1,631,132	2,403,884
<b>Statement of Income</b> (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(1,100,382)	(1,498,425)	(3,676,181)	(3,738,321)	(3,555,403)
14. Net investment gain (loss) (Line 11)	55,133	7,252	23,012	106,692	102,120
15. Total other income (Line 15)	1,532,783	1,485,783	1,316,830	1,276,406	1,351,903
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	0	0	0	0	0
18. Net income (Line 20)	487,534	(5,390)	(2,336,339)	(2,355,223)	(2,101,380)
<b>Balance Sheet Lines</b> (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	4,971,703	5,020,655	4,534,796	6,194,084	7,940,277
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	127,346	140,462	329,827	570,811	333,094
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	5,068,528	5,440,555	6,682,562	8,252,657	7,736,181
22. Losses (Page 3, Line 1)	3,124,516	3,589,176	4,242,842	5,384,000	4,413,000
23. Loss adjustment expenses (Page 3, Line 3)	476,289	464,070	754,949	784,000	723,000
24. Unearned premiums (Page 3, Line 9)	708,011	514,297	663,082	744,199	1,080,631
25. Capital paid up (Page 3, Lines 30 & 31)	0	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	(96,825)	(419,900)	(2,147,766)	(2,058,573)	204,096
<b>Cash Flow</b> (Page 5)					
27. Net cash from operations (Line 11)	(113,504)	(1,634,689)	(3,792,886)	(2,206,262)	(333,692)
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	(96,825)	(419,900)	(2,147,766)	(2,058,573)	204,096
29. Authorized control level risk-based capital	986,487	1,019,582	1,118,615	1,224,266	1,256,647
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	0.0	0.0	0.0	0.0	0.0
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	100.0	100.0	100.0	100.0	100.0
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
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, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0