

FIVE-YEAR HISTORICAL DATA

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

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,517,275	2,295,639	3,345,843	3,867,826	1,696,314
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	113,857	108,245	330,503	450,658	170,980
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	1,631,132	2,403,884	3,676,346	4,318,484	1,867,294
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,517,275	2,295,639	3,345,843	3,867,826	1,696,314
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	113,857	108,245	330,503	450,658	170,980
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	1,631,132	2,403,884	3,676,346	4,318,484	1,867,294
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(3,738,321)	(3,555,403)	1,479,390	(861,807)	(4,206,008)
14. Net investment gain (loss) (Line 11)	106,692	102,120	65,478	44,762	34,388
15. Total other income (Line 15)	1,276,406	1,351,903	1,507,468	1,649,319	1,644,357
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)					
18. Net income (Line 20)	(2,355,223)	(2,101,380)	3,052,336	832,274	(2,527,263)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	6,194,084	7,940,277	8,496,856	7,268,006	3,443,909
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	570,811	333,094	298,975	606,927	118,731
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)	8,252,657	7,736,181	5,993,840	7,706,635	7,144,691
22. Losses (Page 3, Line 1)	5,384,000	4,413,000	2,792,000	3,105,000	3,678,000
23. Loss adjustment expenses (Page 3, Line 3)	784,000	723,000	657,000	625,000	575,250
24. Unearned premiums (Page 3, Line 9)	744,199	1,080,631	1,464,492	2,204,830	1,055,913
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	(2,058,573)	204,096	2,503,016	(438,629)	(3,700,782)
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(2,206,262)	(333,692)	2,364,654	875,547	(1,934,317)
Risk-Based Capital Analysis					
28. Total adjusted capital	(2,058,573)	204,096	2,503,016	(438,629)	(3,700,782)
29. Authorized control level risk-based capital	1,224,646	1,256,647	880,013	891,098	863,734
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)					
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
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)					
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
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total Investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)					
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	(2,262,669)	(2,298,920)	2,941,645	3,262,153	429,756
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	2,225,916	1,828,191	1,515,689	1,360,948	2,664,560
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,347	95,958	106,024	112,162	59,271
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	2,227,263	1,924,149	1,621,713	1,473,110	2,723,831
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	2,225,916	1,828,191	1,515,689	1,360,948	2,664,560
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,347	95,958	106,024	112,162	59,271
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	2,227,263	1,924,149	1,621,713	1,473,110	2,723,831
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	162.5	127.2	29.6	28.4	198.1
68. Loss expenses incurred (Line 3)	37.8	30.6	11.0	18.6	44.3
69. Other underwriting expenses incurred (Line 4)	84.0	70.1	41.0	68.7	147.6
70. Net underwriting gain (loss) (Line 8)	(190.0)	(127.5)	33.5	(27.2)	(304.6)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	29.9	24.7	(10.0)	20.7	31.9
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	200.3	157.8	40.7	47.0	242.4
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	(79.2)	1,177.8	146.9	(984.5)	(50.5)
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	1,478	3,198	(110)	(535)	1,843
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	724.2	127.8	25.1	14.5	(44.6)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	3,806	859	(227)	1,602	4,570
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	152.1	(195.8)	6.1	(38.8)	(126.5)

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? Yes [] No []

If no, please explain