



ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

FLORIDA PENINSULA INSURANCE COMPANY

NAIC Group Code 4769 , 4769 NAIC Company Code 10132 Employer's ID Number 20-2610293
(Current Period) (Prior Period)

Organized under the Laws of Florida , State of Domicile or Port of Entry FL

Country of Domicile United States of America

Incorporated/Organized 03/30/2005 Commenced Business 05/01/2005

Statutory Home Office 903 NW 65th Street Suite 200 , Boca Raton, FL, US 33487
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 903 NW 65th Street Suite 200
(Street and Number)

Boca Raton, FL, US 33487 (877)229-2244
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 50969 , Sarasota, FL, US 34232-9989
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records P.O. Box 50969
(Street and Number)

Sarasota, FL, US 34232-9989 (877)229-2244
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.floridapeninsula.com

Statutory Statement Contact Francis Joseph Lattanzio (561)994-8366
(Name) (Area Code)(Telephone Number)(Extension)

fran.lattanzio@floridapeninsula.com (561)994-8367
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
Roger Louis Desjaden	Chief Executive Officer
Stacey Alexander Giuliani	Secretary
Francis Joseph Lattanzio	Treasurer

OTHERS

DIRECTORS OR TRUSTEES

Paul Montgomery Adkins	Francis Joseph Lattanzio
Stacey Alexander Giuliani	Roger Louis Desjaden
Gary Andrew Cantor	Clint Bryan Strauch

State of Florida
 County of Palm Beach ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)
 Roger Louis Desjaden
(Printed Name)
 1.
 Chief Executive Officer
(Title)

(Signature)
 Stacey Alexander Giuliani
(Printed Name)
 2.
 Secretary
(Title)

(Signature)
 Francis Joseph Lattanzio
(Printed Name)
 3.
 Treasurer
(Title)

Subscribed and sworn to before me this _____ day of _____, 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[]

(Notary Public Signature)

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)	217,496,880		217,496,880	214,279,297
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,918,194		1,918,194	2,833,124
2.2 Common Stocks	5,507,321		5,507,321	24,032,210
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 (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....34,870,159, Schedule E Part 1), cash equivalents (\$.....0, Schedule E Part 2) and short-term investments (\$.....610,810, Schedule DA)	35,480,969		35,480,969	32,531,872
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	28,466,553		28,466,553	27,817,684
9. Receivables for securities				66,693
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)	288,869,916		288,869,916	301,560,881
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,417,369		1,417,369	1,384,855
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,284,956	6,168	1,278,788	921,949
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including \$.....0 earned but unbilled premiums)	10,078,466		10,078,466	11,076,907
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,412,456		5,412,456	1,956,508
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	480,218		480,218	
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	5,118,894		5,118,894	
18.2 Net deferred tax asset	5,990,328		5,990,328	6,975,403
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	833,929		833,929	1,301,319
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,178,288	271,756	1,906,532	2,037,747
26. TOTAL Assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	321,664,822	277,925	321,386,898	327,215,569
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	321,664,822	277,925	321,386,898	327,215,569
DETAILS OF WRITE-INS				
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. Prepaid Expenses	271,756	271,756		
2502. Goodwill	262,749		262,749	350,332
2503. Brokerage Income Receivable				946,017
2598. Summary of remaining write-ins for Line 25 from overflow page	1,643,783		1,643,783	741,398
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,178,288	271,756	1,906,532	2,037,747

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	77,950,765	88,436,448
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)	8,730,277	6,436,170
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	52,043	62,578
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		832,203
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		4,619,436
7.2 Net deferred tax liability		
8. Borrowed money \$.....0 and interest thereon \$.....0		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....66,365,860 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	59,500,014	62,156,130
10. Advance premiums	5,335,972	5,583,549
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	37,901,809	30,869,505
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	26,760	26,703
14. Amounts withheld or retained by company for account of others	84,488	291,297
15. Remittances and items not allocated	82,325	
16. Provision for reinsurance (including (\$.....0 certified)) (Schedule F, Part 8)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	220,057	
20. Derivatives		
21. Payable for securities	950,645	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$.....0 and interest thereon \$.....0		
25. Aggregate write-ins for liabilities	10,158	
26. TOTAL Liabilities excluding protected cell liabilities (Lines 1 through 25)	190,845,313	199,314,018
27. Protected cell liabilities		
28. TOTAL Liabilities (Lines 26 and 27)	190,845,313	199,314,018
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,000,000	2,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	10,477,941	12,683,823
34. Gross paid in and contributed surplus	47,000,000	47,000,000
35. Unassigned funds (surplus)	71,063,643	66,217,727
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$.....0)		
36.2 .....0 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, minus 36) (Page 4, Line 39)	130,541,584	127,901,551
38. TOTALS (Page 2, Line 28, Column 3)	321,386,898	327,215,569
DETAILS OF WRITE-INS		
2501. Deferred Ceding Commission	10,158	
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	10,158	
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	112,529,455	125,109,640
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7)	48,377,264	25,493,244
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	31,415,621	30,104,418
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	38,232,178	41,999,351
5. Aggregate write-ins for underwriting deductions		
6. TOTAL Underwriting Deductions (Lines 2 through 5)	118,025,064	97,597,013
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(5,495,609)	27,512,627
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	4,459,342	4,792,697
10. Net realized capital gains (losses) less capital gains tax of \$.....992,744 (Exhibit of Capital Gains (Losses))	1,927,091	1,195,096
11. Net investment gain or (loss) (Lines 9 + 10)	6,386,433	5,987,793
OTHER INCOME		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....12,860)	(12,860)	(52,932)
13. Finance and service charges not included in premiums	577,249	619,143
14. Aggregate write-ins for miscellaneous income	1,219,596	2,314,714
15. TOTAL Other Income (Lines 12 through 14)	1,783,986	2,880,926
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,674,810	36,381,346
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)	2,674,810	36,381,346
19. Federal and foreign income taxes incurred	(459,446)	10,091,085
20. Net income (Line 18 minus Line 19) (to Line 22)	3,134,256	26,290,262
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	127,901,551	106,979,336
22. Net income (from Line 20)	3,134,256	26,290,262
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....609,905	2,104,502	(2,253,482)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	(375,170)	(904,417)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets Line 28, Column 3)	(17,672)	(4,266)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes	(2,205,882)	(2,205,882)
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		
36. Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	2,640,034	20,922,215
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	130,541,584	127,901,551
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401. Brokerage Income	1,215,892	2,314,380
1402. Other Miscellaneous Income	3,705	334
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	1,219,596	2,314,714
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Lines 37 above)		

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	117,300,491	116,849,659
2. Net investment income	6,838,063	7,313,883
3. Miscellaneous income	1,303,768	2,880,926
4. TOTAL (Lines 1 through 3)	125,442,322	127,044,467
5. Benefit and loss related payments	62,318,896	49,844,044
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	68,242,953	72,133,857
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$.....992,774 tax on capital gains (losses)	10,271,628	8,368,964
10. TOTAL (Lines 5 through 9)	140,833,476	130,346,866
11. Net cash from operations (Line 4 minus Line 10)	(15,391,155)	(3,302,398)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	108,429,346	68,888,451
12.2 Stocks	21,661,384	2,399,176
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	66,574	124,255
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,113)	(9,383)
12.7 Miscellaneous proceeds	1,017,338	
12.8 TOTAL Investment proceeds (Lines 12.1 to 12.7)	131,173,530	71,402,500
13. Cost of investments acquired (long-term only):		
13.1 Bonds	110,481,048	77,871,276
13.2 Stocks	759,172	11,764,603
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	73,073	248,116
13.7 TOTAL Investments acquired (Lines 13.1 to 13.6)	111,313,294	89,883,995
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)	19,860,236	(18,481,496)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	(2,205,882)	(2,205,882)
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		
16.6 Other cash provided (applied)	685,898	(1,931,826)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(1,519,984)	(4,137,708)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,949,097	(25,921,602)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	32,531,872	58,453,474
19.2 End of year (Line 18 plus Line 19.1)	35,480,969	32,531,872

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001			
---------	--	--	--

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1 Net Premiums Written Per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Column 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Column 5, Part 1A	4 Premiums Earned During Year (Columns 1 + 2 - 3)
Line of Business				
1. Fire				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril	109,826,746	62,137,138	59,480,191	112,483,693
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	46,594	18,992	19,823	45,763
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
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				
18.2 Products liability - claims-made				
19.1 19.2 Private passenger auto liability				
19.3 19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
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				
35. TOTALS	109,873,339	62,156,130	59,500,014	112,529,455
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT PART 1A - RECAPITULATION OF ALL PREMIUMS

	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
Line of Business					
1. Fire					
2. Allied lines					
3. Farmowners multiple peril					
4. Homeowners multiple peril	59,480,191				59,480,191
5. Commercial multiple peril					
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine	19,823				19,823
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims-made					
12. Earthquake					
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					
18.2 Products liability - claims-made					
19.1 19.2 Private passenger auto liability					
19.3 19.4 Commercial auto liability					
21. Auto physical damage					
22. Aircraft (all perils)					
23. Fidelity					
24. Surety					
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					
35. TOTALS	59,500,014				59,500,014
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Lines 35 through 37)					59,500,014
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)					

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

UNDERWRITING AND INVESTMENT EXHIBIT PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Columns 1+2+3+4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire						
2. Allied lines						
3. Farmowners multiple peril						
4. Homeowners multiple peril	253,873,944				144,047,198	109,826,746
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine	63,827				17,233	46,594
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims-made						
12. Earthquake						
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						
18.2 Products liability - claims-made						
19.1 19.2 Private passenger auto liability						
19.3 19.4 Commercial auto liability						
21. Auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
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	253,937,771				144,064,432	109,873,339
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)						

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No[X]
 If yes, (1) The amount of such installment premiums \$.....0.
 (2) Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Column 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Columns 4 + 5 - 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 + 2 - 3)				
1. Fire								
2. Allied lines								
3. Farmowners multiple peril								
4. Homeowners multiple peril	85,922,796	1,840,809	28,911,049	58,852,557	77,907,595	88,386,004	48,374,148	43.01
5. Commercial multiple peril								
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine	17,317		6,927	10,390	43,170	50,444	3,116	6.81
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
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								
18.2 Products liability - claims made								
19.1 19.2 Private passenger auto liability								
19.3 19.4 Commercial auto liability								
21. Auto physical damage								
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
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	85,940,113	1,840,809	28,917,975	58,862,947	77,950,765	88,436,448	48,377,264	42.99
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)								

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 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred But Not Reported (Columns 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2. Allied Lines									
3. Farmowners multiple peril									
4. Homeowners multiple peril	31,358,464	596,517	9,830,804	22,124,176	79,324,949	79,360	23,620,890	77,907,595	8,726,576
5. Commercial multiple peril									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine					54,113		10,943	43,170	3,701
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake									
13. Group accident & health								(a)	
14. Credit accident & health (group & individual)								(a)	
15. Other accident & 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									
18.2 Products liability - claims-made									
19.1 19.2 Private passenger auto liability									
19.3 19.4 Commercial auto liability									
21. Auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
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	31,358,464	596,517	9,830,804	22,124,176	79,379,062	79,360	23,631,833	77,950,765	8,730,277
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	26,165,102			26,165,102
1.2 Reinsurance assumed	479,943			479,943
1.3 Reinsurance ceded	8,603,218			8,603,218
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	18,041,826			18,041,826
2. Commission and brokerage:				
2.1 Direct, excluding contingent		24,344,095		24,344,095
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		35,074,954		35,074,954
2.4 Contingent - direct		452,059		452,059
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded		627,041		627,041
2.7 Policy and membership fees		1,608,100		1,608,100
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		(9,297,742)		(9,297,742)
3. Allowances to manager and agents				
4. Advertising				
5. Boards, bureaus and associations		8,559,192		8,559,192
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	7,535,941	19,438,273	157,940	27,132,154
8.2 Payroll taxes	281,742	726,728	5,905	1,014,375
9. Employee relations and welfare	551,127	1,421,582	11,551	1,984,260
10. Insurance				
11. Directors' fees				
12. Travel and travel items	364,578	940,395	7,641	1,312,613
13. Rent and rent items				
14. Equipment				
15. Cost or depreciation of EDP equipment and software	390,601	1,007,519	8,186	1,406,306
16. Printing and stationery	19,638	50,655	412	70,705
17. Postage, telephone and telegraph, exchange and express	31,984	82,501	670	115,156
18. Legal and auditing	4,198,184	10,828,832	87,986	15,115,002
19. TOTALS (Lines 3 to 18)	13,373,795	43,055,678	280,291	56,709,764
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0		3,254,420		3,254,420
20.2 Insurance department licenses and fees		9,975		9,975
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)		128,743		128,743
20.5 TOTAL taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		3,393,138		3,393,138
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		1,081,104	1,118,145	2,199,249
25. TOTAL expenses incurred	31,415,621	38,232,178	1,398,436	(a) 71,046,236
26. Less unpaid expenses - current year	8,731,249	4,373	486	8,736,108
27. Add unpaid expenses - prior year	6,463,090	867,685		7,330,775
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	29,147,463	39,095,490	1,397,950	69,640,903
DETAILS OF WRITE-INS				
2401. Donations		210,641		210,641
2402. Other Miscellaneous Expenses		11,393		11,393
2403. Bank Service Charges and Investment Fees		859,070	899,596	1,758,666
2498. Summary of remaining write-ins for Line 24 from overflow page			218,549	218,549
2499. TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above)		1,081,104	1,118,145	2,199,249

(a) Includes management fees of \$.....79,124,619 to affiliates and \$.....377,965 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 288,842	307,517
1.1 Bonds exempt from U.S. tax	(a) 483,859	544,184
1.2 Other bonds (unaffiliated)	(a) 3,298,073	3,260,039
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 142,868	134,503
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	168,549	166,773
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 60,331	64,011
7. Derivative instruments	(f)	
8. Other invested assets	1,381,707	1,380,751
9. Aggregate write-ins for investment income		
10. TOTAL Gross investment income	5,824,227	5,857,778
11. Investment expenses		(g) 1,179,887
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 218,549
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)		1,398,436
17. Net Investment income (Line 10 minus Line 16)		4,459,342

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 \$ 150,296 accrual of discount less \$ 2,524,001 amortization of premium and less \$ 260,459 paid for accrued interest on purchases.
- (b) Includes \$ 8,993 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 8,929 accrual of discount less \$ 100,054 amortization of premium and less \$ 14,582 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 218,549 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	203,520		203,520	12,884	
1.1 Bonds exempt from U.S. tax	381,341		381,341		
1.2 Other bonds (unaffiliated)	2,002,748		2,002,748	483,764	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	108,011		108,011	107,949	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	225,328		225,328	422,547	
2.21 Common stocks of affiliates				971,821	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(1,113)		(1,113)		
7. Derivative instruments					
8. Other invested assets				715,443	
9. Aggregate write-ins for capital gains (losses)					
10. TOTAL Capital gains (losses)	2,919,835		2,919,835	2,714,407	

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)					

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 (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Invested income due and accrued			
15. Premium and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	6,168	6,990	822
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	271,756	253,262	(18,494)
26. TOTAL Assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	277,925	260,253	(17,672)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. TOTAL (Lines 26 and 27)	277,925	260,253	(17,672)
DETAILS OF WRITE-INS			
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. Prepaid Expenses	271,756	253,262	(18,494)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	271,756	253,262	(18,494)

Notes to Financial Statements

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices, Impact of NAIC/State Differences

The accompanying financial statements of Florida Peninsula Insurance Company (Company) have been prepared in conformity with accounting practice prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Florida.

The Florida Office of Insurance Regulation recognizes only statutory accounting practices prescribed or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Florida insurance law. The NAIC Accounting Practices and Procedures Manual (SAP) has been adopted as a component of prescribed or permitted practices by the State of Florida.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida is shown below:

	SSAP #	F/S Page	F/S Line #	2016	2015
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	3,134,256	26,290,262
(2) State Prescribed Practices that (increase)/decrease NAIC SAP					
(3) State Permitted Practices that (increase)/decrease NAIC SAP					
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	3,134,256	26,290,262

	SSAP #	F/S Page	F/S Line #	2016	2015
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	130,541,584	127,901,551
(6) State Prescribed Practices that (increase)/decrease NAIC SAP					
(7) State Permitted Practices that (increase)/decrease NAIC SAP					
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	130,541,584	127,901,551

B. Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from these estimates.

C. Accounting Policies

Direct and ceded premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct and ceded business. Premiums receivable are due from policyholders and are charged off when specific balances are determined to be uncollectable.

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

Net investment income earned consists of interest and dividend income reduced by investment related expenses. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed.

In addition, the Company uses the following accounting policies:

1. Basis of Valuation of Short-Term Investments

Short-term investments are stated at amortized value using the interest method. Non-investment grade short-term investments are stated at the lower of amortized value or fair value.

2. Basis of Valuation of Bonds

Investment grade non-loan-backed bonds with NAIC designations 1 or 2 are stated at amortized value using the interest method. Non-investment grade non-loan-backed bonds with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value. See paragraph 6 for loan-backed and structured securities.

3. Basis of Valuation of Common Stocks

Common stocks are stated at fair value.

4. Basis of Valuation of Preferred Stocks

Investment grade redeemable preferred stocks are stated at amortized value. Investment grade perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.

5. Basis of Valuation of Mortgage Loans

Not Applicable

6. Basis of Valuation of Loan-Backed Securities

U.S. government agency loan-backed and structured securities are valued at amortized value. Other loan-backed and structured securities are valued at either amortized value or fair value, depending on many factors including: the type of underlying collateral, whether modeled by NAIC vendor, whether rated (by either NAIC approved rating organization or NAIC Securities Valuation Office), and relationship of amortized value to par value and amortized value to fair value.

Notes to Financial Statements

7. Basis of Valuation of Subsidiary, Controlled, and Affiliated

Not Applicable

8. Basis of Valuation of Joint Ventures, Partnerships, LLCs

Not Applicable

9. Basis of Valuation of Derivatives

Not Applicable

10. Premium Deficiency Reserve

Not Applicable

11. Method of Establishing Loss and LAE Reserves

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates although, while management believes the amounts are adequate, the ultimate liabilities may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

12. Change in Capitalization Policy

The Company has a written capitalization policy for prepaid expenses. The predefined capitalization thresholds under this policy have not changed from those of the prior year.

13. Method of Estimating Pharmaceutical Rebate Receivables

Not Applicable

- D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

Not Applicable

Note 3 – Business Combinations and Goodwill

- A. Statutory Purchase Method

- On January 5th, 2010, Edison Insurance Group, LLC was purchased by Florida Peninsula Holdings, LLC. Edison Insurance Company is a wholly owned subsidiary of Edison Insurance Group, LLC. Florida Peninsula Holdings, LLC then contributed 100% of the shares of Edison Insurance Company to Florida Peninsula Insurance Company.
- The transaction above was accounted for as a statutory purchase.
- The cost of the Edison Insurance Group, LLC acquisition was 4,875,830, resulting in goodwill of 875,830 of which 262,749 is unamortized.
- Goodwill is amortized over ten years. Current year goodwill amortization on the purchase of Edison Insurance Group, LLC was 87,583. Goodwill amortization is recorded as a component of the change in net unrealized capital gains (losses).

- B. Statutory Mergers

Not Applicable

- C. Writedowns for Impairment of Investments in Affiliates

Not Applicable

Note 4 – Discontinued Operations

Not Applicable

Note 5 – Investments

- A. Mortgage Loans

Not Applicable

- B. Troubled Debt Restructuring for Creditors

Not Applicable

- C. Reverse Mortgages

Not Applicable

- D. Loan-Backed and Structured Securities

- Prepayment assumptions for fixed rate agency mortgage-backed securities are determined using constant prepayment rates obtained from a broker-dealer survey. Prepayment assumptions for other loan-backed and structured securities are obtained from an outside vendor using a model/scenario based on the current interest rate and economic environment.

Notes to Financial Statements

2. Not Applicable
3. Not Applicable
4. Loan-backed and structured securities in unrealized loss positions as of quarter-end, stratified based on length of time continuously in these unrealized loss positions, are as follows:
 - a. Aggregate amount of unrealized loss
 1. Less than twelve months 507,213
 2. Twelve months or longer 38,529
 - b. Aggregate fair value of securities with unrealized loss
 1. Less than twelve months 39,766,165
 2. Twelve months or longer 3,037,048
5. Bonds in an unrealized loss position are regularly reviewed for other-than temporary declines in value. Factors considered in determining whether a decline is other-than-temporary include the length of time a bond has been in an unrealized loss position and the reasons for the decline in value. Assessments include judgments about an obligor's or guarantor's current and projected financial position projected ability to service and repay its debt obligations, the existence of, and realizable value for, any collateral backing the obligations, and the macro-economic and micro-economic outlooks for specific industries and issuers. Estimating the future cash flows of loan-backed securities also involves assumptions regarding the underlying collateral such as prepayment rates, default and recovery rates, existence of subordinated classes capable of absorbing losses, and third-party servicing abilities.

E. Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Writedowns for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features

Not Applicable

G. Low Income Housing Tax Credits

Not Applicable

H. Restricted Assets

Restricted Asset Category	Gross Restricted (Admitted & Nonadmitted) Restricted					Current Year					
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
A. Subject to contractual obligation for which liability is not shown											
B. Collateral held under security lending arrangements											
C. Subject to repurchase agreements											
D. Subject to reverse repurchase agreements											
E. Subject to dollar repurchase agreements											
F. Subject to dollar reverse repurchase agreements											
G. Placed under option contracts											
H. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
I. FHLB capital stock	294,500				294,500	-	294,500		294,500	0.09%	0.09%
J. On deposit with states	426,229				426,229	426,553	(325)		426,229	0.133%	0.133%
K. On deposit with other regulatory bodies											
L. Pledged as collateral to FHLB (including assets backing funding agreements)											
M. Pledged as collateral not captured in other categories											
N. Other restricted assets											
O. Total restricted assets	426,229				426,229	426,553	(325)		426,229	0.133%	0.133%

(a) Subset of column 1
 (b) Subset of column 3
 (c) Column 5 divided by Asset Page, Column 1, Line 28
 (d) Column 9 divided by Asset Page, Column 3, Line 28

I. Working Capital Finance Investments

Not Applicable

J. Offsetting and Netting of Assets and Liabilities

Not Applicable

K. Structured Notes

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (Yes/No)
00170F209RP	1,353,461	1,263,563	1,336,459	No
032359AG6	94,088	103,425	95,103	No
298736AH2	173,741	174,750	173,741	No
458140AD2	163,186	175,903	162,031	No
458140AF7	774,780	1,077,016	754,315	No
50540RAG7	215,105	284,203	149,375	No
531229AB8	1,157,648	1,278,852	1,163,256	No
60855RAD2	499,695	478,800	468,384	No
857477AF0	237,846	217,113	216,882	No
896522AF6	574,794	591,675	511,535	No
912828XL9	761,194	798,116	776,998	No
928298AJ7	359,100	407,925	362,277	No
Total	6,364,638	6,851,340	6,170,356	XXX

Notes to Financial Statements

L. 5* Securities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

Not Applicable

B. Writedowns for Impairment of Joint Ventures, Partnerships and LLCs

Not Applicable

Note 7 – Investment Income

A. Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Amounts Nonadmitted

Not Applicable

Note 8 – Derivative Instruments

A.-F. Purpose, Risks, Accounting

Not Applicable

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

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

	2016			2015			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	6,045,993	87,862	6,133,855	6,426,634	697,767	7,124,401	(380,641)	(609,905)	(990,546)
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	6,045,993	87,862	6,133,855	6,426,634	697,767	7,124,401	(380,641)	(609,905)	(990,546)
d. Deferred tax assets nonadmitted							-	-	-
e. Subtotal net admitted deferred tax asset (1c-1d)	6,045,993	87,862	6,133,855	6,426,634	697,767	7,124,401	(380,641)	(609,905)	(990,546)
f. Deferred tax liabilities	143,526		143,526	148,998		148,998	(5,472)		(5,472)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	5,902,467	87,862	5,990,328	6,277,636	697,767	6,975,403	(375,169)	(609,905)	(985,075)

2. Admission Calculation Components

	2016			2015			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	5,902,467	87,862	5,990,328	6,277,636	697,767	6,975,403	(375,169)	(609,905)	(985,075)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of threshold limitation. (The lesser of paragraph 2(b)1 and 2(b)2 below):	-	-	-	-	-	-	-	-	-
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	-	-	-	-	-	-	-	-	-
2. Adjusted gross deferred tax assets allowed per limitation threshold	xxx	xxx	18,682,688	xxx	xxx	18,138,922	xxx	xxx	543,766
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	143,526		143,526	148,998		148,998	(5,472)		(5,472)
d. Deferred tax assets admitted as the result of application of SSAP 101 Total (2(a)+2(b)+2(c))	6,045,993	87,862	6,133,855	6,426,634	697,767	7,124,401	(380,641)	(609,905)	(990,546)

3. Other Admissibility Criteria

	2016	2015
a. Ratio percentage used to determine recovery period and threshold limitation amount	981.6	962.8
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	124,551,256	120,926,148

Notes to Financial Statements

4. Impact of Tax Planning Strategies

	2016		2015		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c).	6,045,993	87,862	6,426,634	697,767	(380,641)	(609,905)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e).	6,045,993	87,862	6,426,634	697,767	(380,641)	(609,905)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
b. Does the company's tax planning strategies include the use of reinsurance? Yes[] No [X]						

B. Deferred Tax Liabilities Not Recognized

Not Applicable

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2016	2 2015	3 (Col. 1-2) Change
a. Federal	(432,458)	10,785,264	(11,217,722)
b. Foreign	-	-	-
c. Subtotal	(432,458)	10,785,264	(11,217,722)
d. Federal income tax on net capital gains	992,744	643,513	349,231
e. Utilization of capital loss carry-forwards	-	-	-
f. Other - Prior year under (over) accrual of tax reserves	(26,988)	(694,180)	667,192
g. Federal and Foreign income taxes incurred	533,298	10,734,597	(10,201,299)

2. Deferred Tax Assets

	1 2016	2 2015	3 (Col. 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	1,507,474	1,684,857	(177,383)
2. Unearned premium reserve	4,165,001	4,350,929	(185,928)
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (including items < 5% of total ordinary tax assets)	373,518	390,848	(17,330)
99. Subtotal	6,045,993	6,426,634	(380,641)
b. Statutory valuation allowance adjustment			
c. Nonadmitted			
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	6,045,993	6,426,634	(380,641)
e. Capital:			
1. Investments	87,862	697,767	(609,905)
2. Net capital loss carry-forward			
3. Real estate			
4. Other (including items < 5% of total capital tax assets)			
99. Subtotal	87,862	697,767	(609,905)
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)	87,862	697,767	(609,905)
i. Admitted deferred tax assets (2d+2h)	6,133,855	7,124,401	(990,546)

3. Deferred Tax Liabilities

Notes to Financial Statements

	1	2	3
	2016	2015	(Col. 1-2) Change
a. Ordinary:			
1. Investments	48,412	60,356	(11,944)
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (including items < 5% of total ordinary tax liabilities)	95,115	88,642	6,473
99. Subtotal	143,526	148,998	(5,472)
b. Capital:			
1. Investments			
2. Real estate			
3. Other (including items < 5% of total capital tax liabilities)			
99. Subtotal	-	-	-
c. Deferred tax liabilities (3a99+3b99)	143,526	148,998	(5,472)

4. Net Deferred Tax Assets (2i-3c)

	1	2	3
	2016	2015	Change
	5,990,328	6,975,403	(985,075)

Deferred Tax Assets – Ordinary
09C3(a)(13)

	1	2	3
	2016	2015	(Col. 1-2) Change
13. Other (including items < 5% of total ordinary tax assets) Other (items >= 5% of total ordinary deferred tax assets):			
14. Advance premium reserve	373,518	390,848	(17,330)
98. Subtotal items >= 5% of total ordinary deferred tax assets	373,518	390,848	(17,330)
99. Total	373,518	390,848	(17,330)

Deferred Tax Liabilities – Ordinary
09C2(a)(05)

	1	2	3
	2016	2015	(Col. 1-2) Change
5. Other (including items < 5% of total ordinary tax liabilities) Other (items >= 5% of total ordinary deferred tax liabilities):			
6. Prepaid expenses	95,115	88,642	6,473
98. Subtotal items >= 5% of total ordinary deferred tax liabilities	95,115	88,642	6,473
99. Total	95,115	88,642	6,473

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments were the following:

	2016	
	Amount in Thousands	Effective Tax Rate (%)
Provision computed at statutory rate	1,247	34.0
Tax exempt income deduction	(347)	(9.5)
Accrual adjustment - prior year	(27)	(0.7)
Proration of tax exempt investment income	1	0.0
Totals	875	23.8
Federal and foreign income taxes incurred	(459)	(12.5)
Realized capital gains (losses) tax	993	27.1
Change in net deferred income taxes	341	9.3
Total statutory income taxes	875	23.8

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- At December 31, 2016, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The following is income tax expense available for recoupment in the event of future net losses:

Year	Amount
2016	560,286
2015	11,401,790

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

Notes to Financial Statements

F. Consolidated Federal Income Tax Return

1. The Company's files a consolidated 1120PC federal income tax return with its subsidiary, Edison Insurance Company.
2. The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return. Intercompany tax balances are settled monthly.

G. Federal or Foreign Income Tax Loss Contingencies

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

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

A. Nature of Relationships

The Company is a wholly owned subsidiary of Florida Peninsula Holdings, LLC (Parent).

B. Detail of Transactions Greater than ½% of Admitted Assets

During the second quarter of 2005, Florida Peninsula Holdings, LLC contributed \$8,000,000 in Policyholder Surplus in exchange for 1,000 shares of \$1.00 par value common stock of the Company.

Florida Peninsula Holding Company, LLC owns and controls 100% of the Company. On November 29, 2006, Florida Peninsula Holding Company, LLC pledged 100% of Florida Peninsula Insurance Company's stock as collateral to obtain \$22,500,000 from Brooke Credit Corporation. The purpose of the loan is to provide \$20,000,000 capital for the Company. The loan is 120 months payable at an interest rate of 12.75%. The Company's stock certificate is now held by Brooke Credit Corporation. Upon full payment of the loan, Brooke Credit Corporation shall return the stock certificate to the Company. As of June 30, 2014 the loan from Brooke has been paid in full and the stock certificates have been returned.

During the first quarter of 2007, Florida Peninsula Holdings, LLC contributed \$5,000,000 in Policyholder Surplus. The source of these funds to Florida Peninsula Holdings, LLC was an equity contribution from One East Capital Partners LLC.

During the first quarter of 2008 the Company issued Twenty Thousand (20,000) shares of stock at \$100 par value to Florida Peninsula Holdings, LLC, in exchange for the One Thousand (1,000) existing shares, which have been cancelled, pursuant to the approval of the Florida Office of Insurance Regulation.

During the third quarter of 2014, Florida Peninsula Holdings, LLC contributed 16,000,000 in Policyholder Surplus.

On September 29, 2014, Edison Insurance Company (The "Maker") issued and received the proceeds from a Subordinated Surplus Debenture ("Debenture") in the amount of 16,000,000. This Debenture was executed between Edison Insurance Company and Florida Peninsula Insurance Company (the "Payee"). The term of the note is 10 years at an interest rate of 5.5% per annum. Upon approval from the Office of Insurance Regulation, accrued interest shall be payable annually commencing on January 1, 2015 and continuing on the first day of each year thereafter during the term of this Debenture. Interest shall accrue on the unpaid principal balance of said surplus contribution of 16,000,000 and. The principal amount of this Debenture, and all accrued and unpaid interest hereon, shall be due and payable on October 1, 2024; provided, however, that the Maker shall not make any principal or interest payment in respect to this Debenture unless such payment is approved in advance by the Office of Insurance Regulation. The Maker shall not make any principal or interest payment in respect to this Debenture except out of surplus, excluding capital, and only if the Maker is in compliance with the Florida Insurance Code.

C. Change in Terms of Intercompany Arrangements

Not Applicable

D. Amounts Due to or from Related Parties

The Company reported 220,057 and 0 due to affiliates and 833,929 and 1,301,319 due from affiliates in the current and prior years, respectively. The amounts due to and from affiliates have been settled.

E. Guarantees or Undertakings for Related Parties

Not Applicable

F. Management, Service Contracts, Cost Sharing Arrangements

Florida Peninsula Managers, LLC (FPM), an affiliate of the Company, is the exclusive managing general agent for the Company. Under the Managing General Agency (MGA) Agreement, the Company pays a commission to FPM for expenses the Company incurs that are charged to loss adjustment expense; acquisition, field supervision and collection expenses; and general expenses. An expense of 79,124,619 was recorded for the year ended December 31, 2016, per the terms of the MGA Agreement.

Florida Peninsula Claim Services, LLC (FPCS), an affiliate of the Company, provides claim adjusting services for the Company. For the year ended December 31, 2016 the Company paid 2,747,918 for services rendered by FPCS.

An agency agreement exists between FPM and The Windward Insurance Agency, LLC, an affiliate of the Company. The Windward Insurance Agency, LLC receives the same compensation as other agents.

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Parent.

H. Amount Deducted for Investment in Upstream Company

Notes to Financial Statements

Not Applicable

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

Not Applicable

J. Writedowns for Impairment of Investments in Affiliates

Not Applicable

K. Foreign Insurance Subsidiary Valued Using CARVM

Not Applicable

L. Downstream Holding Company Valued Using Look-Through Method

Not Applicable

M. All SCA Investments

Not Applicable

N. Investment in Insurance SCAs

1. The Company owns one insurance SCA entity that is carried at audited statutory equity value. Edison Insurance Company follows no state prescribed or permitted practices that depart from NAIC statutory accounting practices and procedures (NAIC SAP).
2. Not Applicable
3. Not Applicable

Note 11 – Debt

A. Amount, Interest, Maturities, Collateral, Covenants

Not Applicable

B. Funding Agreements with Federal Home Loan Bank (FHLB)

1. The Company is a member of the Federal Home Loan Bank of Atlanta (FHLB). As a requirement of membership, the Company owns FHLB stock in an amount that is adjusted annually based on the asset size of the Company. The Company does not have a funding agreement with the FHLB.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a)	Membership Stock - Class A	-	-	-
(b)	Membership Stock - Class B	294,500	294,500	-
(c)	Activity Stock	-	-	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total (a+b+c+d)	294,500	294,500	-
(f)	Actual or estimated borrowing capacity as determined by the insured	-	XXX	XXX

2. Prior Year-End

Not Applicable

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 months	4 6 Months to Less than 1 Year	5 1 to Less than 3 Year	6 3 to 5 Years
1. Class A	-	-	-	-	-	-
2. Class B	294,500	294,500	-	-	-	-

3. Collateral Pledged the FHLB

Not Applicable

4. Borrowing from FHLB

Not Applicable

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

A. Defined Benefit Plans

Notes to Financial Statements

Not Applicable

B. Investment Policies

Not Applicable

C. Fair Value of Plan Assets

Not Applicable

D. Rate of Return Assumptions

Not Applicable

E. Defined Contribution Plans

Florida Peninsula Managers, LLC, an affiliate of the Company, sponsors a defined contribution savings plan covering all employees of the Company. See Note 12G.

F. Multiemployer Plans

Not Applicable

G. Consolidated / Holding Company Plans

Florida Peninsula Managers, LLC (FPM), an affiliate of the Company, sponsors a defined contribution savings plan covering all employees of the Company. Employees may contribute a percentage of salary (as defined by the IRS) to the plan which is subject to a 100% match by FPM up to 4% of salary. The match is funded monthly and allocated to the Company based on employee contributions. The company's share of this savings plan expense was 45,061.39 and 10,600 for the current and prior year, respectively. The company has no legal obligation for benefits under these arrangements.

H. Postemployment Benefits and Compensated Absences

The Company has no obligations to current or former employees for benefits after their employment.

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

1. Outstanding Shares

The Company has 20,000 shares of \$100 par value common stock authorized, all of which are issued and outstanding. Florida Peninsula Holdings, LLC, the parent, is the sole shareholder. The Company has no preferred stock authorized, issued or outstanding.

2. Dividend Rate of Preferred Stock

Not Applicable

3. Dividend Restrictions

Subject to Florida Statute 628.371, a Florida domestic insurer may not pay any dividend to stockholders except out of that part of its available and accumulated surplus funds which is derived from operating profits on its business and net realized capital gains. Without prior written approval of the Office of Insurance Regulation, dividend payments shall not exceed the larger of:

- A. The lesser of 10% of capital surplus or net income, not including realized capital gains, plus a two-year carry forward;
- B. 10% of capital surplus with dividends payable constrained to unassigned funds minus 25% of unrealized capital gains;
- C. The lesser of 10% of capital surplus or net investment income plus a three-year carry forward with dividends payable constrained to unassigned funds minus 25% of unrealized capital gains.

4. Dates and Amounts of Dividends Paid

Not Applicable

5. Amount of Ordinary Dividends That May Be Paid

Other than the limitations described above in paragraph 3, there are no limitations on the amount of ordinary dividends that may be paid.

6. Restrictions on Unassigned Funds

There are no restrictions on the unassigned funds of the Company other than those described above in paragraph 3 and these unassigned funds are held for the benefit of the owner and policyholders.

7. Mutual Surplus Advances

Not Applicable

8. Company Stock Held for Special Purposes

Not Applicable

9. Changes in Special Surplus Funds

Not Applicable

Notes to Financial Statements

10. Change in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital losses is 2,560,670 plus applicable deferred taxes of 87,862 for a net balance of 2,472,808.

11. Surplus Notes

Description	Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note	Interest And/Or Principal Paid Current Year	Total Interest And/Or Principal Paid	Unapproved Interest And/Or Principal	Date of Maturity
SBA Surplus Note	1/3/2007	1.560	25,000,000	10,477,941	2,424,432	21,297,457	-	1/3/2022
Total	XXX	XXX	25,000,000	10,477,941	2,424,432	21,297,457	-	XXX

On January 3, 2007, Florida Peninsula Insurance Company received the proceeds from a Surplus Note issued by the State of Florida under the Insurance Capital Build-Up Incentive Program in the amount of \$25,000,000. This note was executed between Florida Peninsula Insurance Company (Company) and The State Board of Administration (SBA) of Florida. The term of the note is 20 years at a rate of interest equivalent to the 10-year U.S. Treasury Bond rate. The rate will be adjusted quarterly for the term of the Surplus Note based on the 10-year Constant Maturity Treasury rate. For the first three years of the Surplus Note, the Company is required to pay interest only, on the 1st day of each quarter. However, principal payments can be made during this time. The Company contributed \$20,000,000 in 2006 and \$5,000,000 in 2007, as detailed in Note 10, along with the proceeds of the Surplus Note to surplus in new capital amounting to \$50,000,000. Any payment of principal and interest on this Surplus Note must be approved by the Commissioner, who shall approve the payment unless the Commissioner determines that such payment will substantially impair the financial condition of the Company.

On October 1, 2011, the Company signed an addendum to the Surplus Note accelerating the payment of the Surplus Note by five years.

12. Impact of Quasi-Reorganizations

Not Applicable

13. Date of Quasi-Reorganizations

Not Applicable

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable

B. Assessments

Not Applicable

C. Gain Contingencies

Not Applicable

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

Not Applicable

E. Product Warranties

Not Applicable

F. Joint and Several Liabilities

Not Applicable

G. Other Contingencies

Not Applicable

Note 15 – Leases

A. Lessee Leasing Arrangements

Not Applicable

B. Lessor Leasing Arrangements

Not Applicable

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk

A. Face or Contract Amounts

Not Applicable

B. Nature and Terms

Not Applicable

C. Exposure to Credit-Related Losses

Not Applicable

D. Collateral Policy

Not Applicable

Notes to Financial Statements

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

- A. Transfers of Receivables Reported as Sales

Not Applicable

- B. Transfers and Servicing of Financial Assets

Not Applicable

- C. Wash Sales

Not Applicable

Note 18 – Gain or Loss from Uninsured Plans and Uninsured Portion of Partially Insured Plans

- A. Administrative Services Only (ASO) Plans

Not Applicable

- B. Administrative Services Contract (ASC) Plans

Not Applicable

- C. Medicare or Similarly Structured Cost Based Reimbursement Contracts

Not Applicable

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

The Company uses a managing general agent to write and administer homeowners multiple peril and inland marine insurance products in Florida. Florida Peninsula Managers, LLC, an affiliate of the Company, is the exclusive managing general agent. The terms of the MGA contract give the MGA authority for claims payment (C), claims adjustment (CA), reinsurance ceding (R), binding authority (B), premium collection (P), and underwriting (U).

Name and Address	FE Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Direct Premium Written
Florida Peninsula Managers, LLC 903 NW 65th Street, Suite 200 Boca Raton, FL 33487	20-2556113	Yes	Homeowners Multiple Peril, Inland Marine	C, CA, R, B, P, U	253,937,771

Note 20 – Fair Value Measurements

- A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

1. Items Measured and Reported at Fair Value by Levels 1, 2 and 3

The Company has categorized its assets that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

Level 1 – Quoted Prices in Active Markets for Identical Assets: This category, for items measured at fair value on a recurring basis, includes bonds and preferred stocks. The estimated fair value of the debt and equity securities within this category is based on quoted prices in active markets.

Level 2 – Significant Other Observable Inputs: This category, for items measured at fair value on a recurring basis, includes bonds, preferred stocks and other invested assets which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded. The investment in wholly owned subsidiary Edison Insurance Company was valued based upon the statutory surplus of Edison in accordance with SSAP 97.

Level 3 – Significant Unobservable Inputs: This category, for items measured at fair value on a recurring basis, includes common stocks which there is little, if any, market activity. The estimated fair values of some of these items were determined by the asset manager using unobservable inputs.

Description	Level 1	Level 2	Level 3	Total
a. Assets on balance sheet at fair value				
Bonds				
Industrial and miscellaneous		2,893,050		2,893,050
Hybrid securities		70,088		70,088
Total bonds		2,963,137		2,963,137
Preferred stocks				
Industrial and miscellaneous		1,334,125		1,334,125
Total preferred stocks		1,334,125		1,334,125
Common stocks				
Industrial and miscellaneous		296,663		296,663
Total common stocks		296,663		296,663
Other Invested Assets				
Joint venture - other		12,466,553		12,466,553
Total other invested assets		12,466,553	-	12,466,553
Total assets on balance sheet at fair value		17,060,478		17,060,478

The Company does not have any liabilities that are reported on the balance sheet at fair value.

Notes to Financial Statements

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

A transfer from level 1 into level 2 occurs when there is a lack of available market value inputs from a reliable market exchange leading to a price determination from a recognized pricing source. Likewise, a transfer into level 1 from level 2 occurs when market value inputs on a recognized exchange become available.

For assets held at the reporting date, the Company did not make any transfers between Level 1 and Level 2 of the fair value hierarchy.

2. Rollforward of Level 3 Items

Not Applicable

3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has no assets measured at fair value in the Level 3 category.

Bonds, preferred stocks, and other invested assets carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations because quoted market prices for similar instruments in either an active or inactive market were utilized. The fair values of the level 2 securities are obtained from independent pricing services or from the Company's investment managers.

The investment in subsidiary carried at fair value categorized as Level 2 was valued using an equity approach. The fair value of this security was based upon the statutory surplus of the subsidiary in accordance with SSAP97.

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not Applicable

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	218,329,539	217,496,880	18,551,979	199,777,560		
Preferred stocks	1,934,775	1,918,194		1,934,775		
Common stocks	296,663	296,663		296,663		
Cash, cash equivalents and short-term investments	35,480,811	35,480,969	34,870,159	610,652		
Other Invested Assets	28,466,553	28,466,553		28,466,553		

D. Items for which Not Practicable to Determine Fair Values

The Company did not have any items for which it was not practicable to determine fair values.

Note 21 – Other Items

A. Unusual or Infrequent Items

Not Applicable

B. Troubled Debt Restructuring for Debtors

Not Applicable

C. Other Disclosures

1. The Company has assets in the amount of 300,000 on deposit with Florida Department of Financial Services, as required by law, for the benefit of policyholders in the event of default by the Company.

2. Agents' Balances Certification:

1. Agents' Balances or Uncollected Premiums as reported on Page 2, Line 15.1

1,278,788

2. Amount of Agents' Balances or Uncollected Premiums from Page 2, Line 15.1 that is due from "controlled" or "controlling" persons

0.00

3. Amount reported in #2 above and secured by a: Trust Fund, Letter of Credit, and Financial Guaranty Bond as required by Section 625.012, Florida Statutes

Not Applicable

Notes to Financial Statements

D. Business Interruption Insurance Recoveries

Not Applicable

E. State Transferable and Non-Transferable Tax Credits

Not Applicable

F. SubprimeMortgageRelated Risk Exposure

Not Applicable

G. Insurance-Linked Securities (ILS) Contracts

Not Applicable

Note 22 – Events Subsequent

Subsequent events have been considered through February 28, 2017, the date of issuance of these statutory financial statements.

In January 2017, the Company declared and paid a dividend in the amount of \$10,000,000.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

The Company does not have an unsecured aggregate reinsurance recoverable for paid and unpaid losses, loss adjustment expenses and unearned premiums from any individual reinsurer that exceeds 3% of policyholders' surplus.

NAIC Code	Federal ID #	Name of Reinsurer	Amount
None			

B. Reinsurance Recoverables in Dispute

The Company does not have reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or exceed 10% of policyholders' surplus in aggregate.

Name of Reinsurer	Total Amount in Dispute (Including IBNR)	Notification	Arbitration	Litigation
None				

C. Reinsurance Assumed and Ceded and Protected Cells

1. The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current quarter.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	1 Premium Reserve	2 Commission Equity	3 Premium Reserve	4 Commission Equity	5 Premium Reserve	6 Commission Equity
A. Affiliates					-	-
B. All Other			66,365,860	17,503,763	(66,365,860)	(17,503,763)
C. Total	-	-	66,365,860	17,503,763	(66,365,860)	(17,503,763)
D. Direct Unearned Premium Reserve	253,937,771					

2. Certain agency agreements and ceded reinsurance contracts provide for additional or return commissions based on the actual loss experience of the produced or reinsured business. Amounts accrued at the end of the current year are as follows:

Description	Direct	Assumed	Ceded	Net
A. Contingent Commission	307,353		657,592	(350,239)
B. Sliding Scale Adjustments				
C. Other Profit Commission Arrangements				
D. TOTAL	307,353	-	657,592	(350,239)

3. The Company does not used protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

Not Applicable

E. Commutation of Ceded Reinsurance

Not Applicable

F. Retroactive Reinsurance

Not Applicable

G. Reinsurance Accounted for as a Deposit

Not Applicable

H. Run-Off Agreements

Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Notes to Financial Statements

Not Applicable

- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not Applicable

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Method Used to Estimate

Not Applicable

- B. Method Used to Record

Not Applicable

- C. Amount and Percent of Net Retrospective Premiums

Not Applicable

- D. Medical Loss Ratio Rebates

Not Applicable

- E. Calculation of Nonadmitted Accrued Retrospective Premiums

Not Applicable

- F. Risk-Sharing Provisions of the Affordable Care Act

Not Applicable

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2015 were \$94.87M. As of December 31, 2016, \$42.48M has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$54.91M as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2.52M unfavorable prior-year development since December 31, 2015 to December 31, 2016.

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structured Settlements

- A. Reserves Released Due to Purchase of Annuities

Not Applicable

- B. Annuity Insurers with Balances Due Greater Than 1% of Policyholders' Surplus

Not Applicable

Note 28 – Health Care Receivables

- A. Pharmacy Rebates Billed, Received and Accrued for Twelve Quarters

Not Applicable

- B. Risk Sharing Receivables Billed, Received and Accrued for Three Years

Not Applicable

Note 29 – Participating Policies

Not Applicable

Note 30 – Premium Deficiency Reserves

Not Applicable

Note 31 – High Deductibles

Not Applicable

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

- A. Tabular Discounts

Not Applicable

- B. Non-Tabular Discounts

Not Applicable

- C. Changes in Discount Assumptions

Not Applicable

Note 33 – Asbestos and Environmental Reserves

Notes to Financial Statements

- A. Five-Year Rollforward of Asbestos Reserves, Direct, Assumed and Net
Not Applicable
- B. Asbestos IBNR and Bulk Reserve, Direct, Assumed and Net
Not Applicable
- C. Asbestos LAE Reserve, Direct, Assumed and Net
Not Applicable
- D. Five-Year Rollforward of Environmental Reserves, Direct, Assumed and Net
Not Applicable
- E. Environmental IBNR and Bulk Reserve, Direct, Assumed and Net
Not Applicable
- F. Environmental LAE Reserve, Direct, Assumed and Net
Not Applicable

Note 34 - Subscriber Savings Accounts

Not Applicable

Note 35 – Multiple Peril Crop Insurance

Not Applicable

Note 36 – Financial Guaranty Insurance

- A. Premiums, Claim Liabilities and Risk Management Activities
 - 1. Unrecorded Installment Premiums and Expected Earnings
Not Applicable
 - 2. Recorded Non-Installment Premiums and Expected Earnings
Not Applicable
 - 3. Changes in Claim Liability and Discount Rate Used
Not Applicable
 - 4. Risk Management Activities
Not Applicable
- B. Schedule of Insured Financial Obligations
Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2. Yes[X] No[]
- 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[X] No[] N/A[]
- 1.3 State Regulating? Florida
- 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 that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 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). 01/22/2014
- 3.4 By what department or departments?
Florida Office of Insurance Regulation
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes[] No[] N/A[X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]
- 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 the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[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, 0.000%
- 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
.....	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
BDO Seidman, LLP, 200 Ottawa Ave NW, Suite 300, Grand Rapids, MI 49503
- 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 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 response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes[X] No[] N/A[]
- 10.6 If the response to 10.5 is no or n/a please explain:
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?
Derek Freihaut, FCAS, MAAA, Principal and Consulting Actuary, Pinnacle Actuarial Resources, Inc., 3109 Cornelius Dr., Bloomington, IL 61704

GENERAL INTERROGATORIES (Continued)

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

	1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
15.2001

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

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 security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES (Continued)

- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes[] No[] N/A[X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
 - 24.102 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
 - 24.103 Total payable for securities lending reported on the liability page. \$ 0

- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes[X] No[]
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements \$ 0
 - 25.22 Subject to reverse repurchase agreements \$ 0
 - 25.23 Subject to dollar repurchase agreements \$ 0
 - 25.24 Subject to reverse dollar repurchase agreements \$ 0
 - 25.25 Placed under option agreements \$ 0
 - 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
 - 25.27 FHLB Capital Stock \$ 294,500
 - 25.28 On deposit with states \$ 426,229
 - 25.29 On deposit with other regulatory bodies \$ 0
 - 25.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0
 - 25.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
 - 25.32 Other \$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes[] No[X]
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[] No[X] N/A[]
If no, attach a description with this statement.
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes[] No[X]
- 27.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section I, 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
JPMorgan Chase Bank N.A.	Attn: James Sheey 270 Park Avenue, 41st Floor, New York, NY 10017

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
Asset allocation Management	U
Sterling Capital Management	U
Zazove Convertible Securities Management	U

- 28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes[] No[X]
- 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[X]
- 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.

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109875	Asset allocation Management .....	.....	SEC	NO
135405	Sterling Capital Management .....	.....	SEC	NO
104751	Zazove Convertible Securities Management .....	.....	SEC	NO

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 #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 Total

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	217,496,880	218,329,539	832,659
30.2 Preferred stocks	1,918,194	1,945,262	27,068
30.3 Totals	219,415,074	220,274,801	859,727

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

Fair values of bonds and preferred stocks are obtained from widely accepted third party vendors.

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 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 No N/A

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 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? \$ 586,832

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
ISO	483,845

34.1 Amount of payments for legal expenses, if any? \$ 517,317

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

1 Name	2 Amount Paid
Sullivan & Cromwell LLP	268,822
Colodny Fass, P.A.	243,059

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or department of government, if any? \$ 9,975

35.2 List the name of 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.

GENERAL INTERROGATORIES (Continued)

1 Name	2 Amount Paid
NAIC .....	..... 5,975

GENERAL INTERROGATORIES (Continued)

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes No
- 1.2 If yes, indicate premium earned on U.S. business only. \$ 0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ 0
- 1.31 Reason for excluding:
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$ 0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$ 0
- 1.6 Individual policies
- Most current three years:
- 1.61 Total premium earned \$ 0
- 1.62 Total incurred claims \$ 0
- 1.63 Number of covered lives 0
- All years prior to most current three years:
- 1.64 Total premium earned \$ 0
- 1.65 Total incurred claims \$ 0
- 1.66 Number of covered lives 0
- 1.7 Group policies
- Most current three years:
- 1.71 Total premium earned \$ 0
- 1.72 Total incurred claims \$ 0
- 1.73 Number of covered lives 0
- All years prior to most current three years:
- 1.74 Total premium earned \$ 0
- 1.75 Total incurred claims \$ 0
- 1.76 Number of covered lives 0

2. Health Test

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	112,529,455	125,109,640
2.3 Premium Ratio (2.1 / 2.2)		
2.4 Reserve Numerator		
2.5 Reserve Denominator	146,181,056	157,028,748
2.6 Reserve Ratio (2.4 / 2.5)		

- 3.1 Does the reporting entity issue both participating and non-participating policies? Yes No
- 3.2 If yes, state the amount of calendar year premiums written on:
- 3.21 Participating policies \$ 0
- 3.22 Non-participating policies \$ 0
4. For Mutual reporting entities and Reciprocal Exchanges only:
- 4.1 Does the reporting entity issue assessable policies? Yes No N/A
- 4.2 Does the reporting entity issue non-assessable policies? Yes No N/A
- 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? 0%
- 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ 0
5. For Reciprocal Exchanges Only:
- 5.1 Does the exchange appoint local agents? Yes No N/A
- 5.2 If yes, is the commission paid:
- 5.21 Out of Attorney's-in-fact compensation Yes No N/A
- 5.22 As a direct expense of the exchange Yes No N/A
- 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 N/A
- 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: N/A
- 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: To determine PML the exposures for the Treaty Year 2015-2016 were modeled in AIR v15.0 and RMS Risklink v13.1 blended. To determine PML the exposures for the Treaty Year 2016-2017 were modeled in AIR Touchstone v3.0 and RMS Risklink v15.0 blended.
- 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: The Company maintains reinsurance protection to the 1 -in- 100 year event, based on the average of the AIR and RMS model outputs. This level of reinsurance coverage is prescribed by the Florida Office of Insurance Regulation.
- 6.4 Does the reporting entity carry catastrophic reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes No
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes No
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes No N/A
- 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
- 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:

GENERAL INTERROGATORIES (Continued)

- (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes[] No[X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes[] No[X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income.
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, 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[] No[] N/A[X]
- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes[] No[X]
 11.2 If yes, give full information:
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 12.11 Unpaid losses \$ 0
 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$ 0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds. \$ 0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes[] No[] N/A[X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 12.41 From 0.000%
 12.42 To 0.000%
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes[] No[X]
- 12.6 If yes, state the amount thereof at December 31 of current year:
 12.61 Letters of Credit \$ 0
 12.62 Collateral and other funds \$ 0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 150,000
 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. 2
- 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[] N/A[X]
 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes[] No[] N/A[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]
 Incurred but not reported losses on contracts in force prior to July 1, 1984 and not subsequently renewed are exempt from inclusion in Schedule F - Part 5. Provide the following information for this exemption.
 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5 \$ 0

GENERAL INTERROGATORIES (Continued)

17.12 Unfunded portion of Interrogatory 17.11	\$	0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$	0
17.14 Case reserves portion of Interrogatory 17.11	\$	0
17.15 Incurred but not reported portion of Interrogatory 17.11	\$	0
17.16 Unearned premium portion of Interrogatory 17.11	\$	0
17.17 Contingent commission portion of Interrogatory 17.11	\$	0
Provide the following information for all other amounts included in Schedule F - Part 3 and excluded from Schedule F - Part 5, not included above.		
17.18 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	\$	0
17.19 Unfunded portion of Interrogatory 17.18	\$	0
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$	0
17.21 Case reserves portion of Interrogatory 17.18	\$	0
17.22 Incurred but not reported portion of Interrogatory 17.18	\$	0
17.23 Unearned premium portion of Interrogatory 17.18	\$	0
17.24 Contingent commission portion of Interrogatory 17.18	\$	0
18.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]	0
18.2 If yes, please provide the amount of custodial funds held as of the reporting date:	\$	0
18.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]	0
18.4 If yes, please provide the balance of the funds administered as of the reporting date:	\$	0

FIVE - YEAR HISTORICAL DATA

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

	1 2016	2 2015	3 2014	4 2013	5 2012
Gross Premiums Written (Page 8, Part 1B, Columns 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)					
2. Property Lines (Lines 1, 2, 9, 12, 21, & 26)	63,827	59,225	58,279	46,654	44,416
3. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	253,873,944	261,625,851	306,960,435	329,120,347	284,398,700
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)	253,937,771	261,685,076	307,018,714	329,167,001	284,443,116
Net Premiums Written (Page 8, Part 1B, Column 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)					
8. Property Lines (Lines 1, 2, 9, 12, 21 & 26)	46,594	43,234	58,279	46,654	44,416
9. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	109,826,746	115,332,904	137,015,074	147,918,961	107,323,864
10. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Non-proportional Reinsurance Lines (Lines 31, 32 & 33)					
12. TOTAL (Line 35)	109,873,339	115,376,138	137,073,353	147,965,615	107,368,280
Statement of Income (Page 4)					
13. Net underwriting gain or (loss) (Line 8)	(5,495,609)	27,512,627	27,264,161	16,956,854	992,665
14. Net investment gain or (loss) (Line 11)	6,386,433	5,987,793	4,446,507	5,039,189	3,536,439
15. TOTAL other income (Line 15)	1,783,986	2,880,926	1,159,355	2,769,876	1,679,777
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	(459,446)	10,091,085	11,254,201	9,307,483	3,632,764
18. Net income (Line 20)	3,134,256	26,290,262	21,615,822	15,458,436	2,576,117
Balance Sheet Lines (Pages 2 and 3)					
19. TOTAL admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	321,386,898	327,215,569	337,835,306	281,319,599	270,825,892
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 15.1)	1,278,788	921,949	1,438,332	121,768	756,200
20.2 Deferred and not yet due (Line 15.2)	10,078,466	11,076,907	13,714,458	14,641,010	11,990,508
20.3 Accrued retrospective premiums (Line 15.3)					
21. TOTAL liabilities excluding protected cell business (Page 3, Line 26)	190,845,313	199,314,018	230,855,970	210,164,955	212,377,461
22. Losses (Page 3, Line 1)	77,950,765	88,436,448	111,081,800	76,593,224	81,830,849
23. Loss adjustment expenses (Page 3, Line 3)	8,730,277	6,436,170	6,030,795	4,282,594	4,450,389
24. Unearned premiums (Page 3, Line 9)	59,500,014	62,156,130	71,889,632	75,405,809	58,286,777
25. Capital paid up (Page 3, Lines 30 & 31)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	130,541,584	127,901,551	106,979,336	71,154,644	58,448,431
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(15,391,155)	(3,302,398)	46,462,168	41,717,927	37,596,982
Risk-Based Capital Analysis					
28. TOTAL adjusted capital	130,541,584	127,901,551	106,979,336	71,154,644	58,448,431
29. Authorized control level risk-based capital	13,314,070	13,284,612	15,385,139	21,070,434	15,725,461
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Column 3)					
(Item divided by Page 2, Line 12, Column 3) x 100.0					
30. Bonds (Line 1)	75.3	71.1	66.4	79.9	68.5
31. Stocks (Lines 2.1 & 2.2)	2.6	8.9	5.8	6.8	2.4
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)	12.3	10.8	18.7	10.0	29.1
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	9.9	9.2	9.1	2.6	
38. Receivables for securities (Line 9)		0.0		0.8	
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, (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)	5,210,658	4,151,254	4,000,000	4,000,000	4,000,000
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated	16,000,000	16,000,000	16,000,000		
48. TOTAL of above Lines 42 to 47	21,210,658	20,151,254	20,000,000	4,000,000	4,000,000
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, Column 1, Line 37 x 100.0)	16.2	15.8	18.7	5.6	6.8

FIVE - YEAR HISTORICAL DATA (Continued)

	1 2016	2 2015	3 2014	4 2013	5 2012
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains or (Losses) (Line 24)	2,104,502	(2,253,482)	(507)	(1,450,010)	(985,096)
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	2,640,034	20,922,215	35,824,692	12,706,213	384,274
Gross Losses Paid (Page 9, Part 2, Columns 1 and 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)					
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	17,317	7,507	22,400	4,348	2,675
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27)	87,763,605	65,206,389	57,359,904	52,608,025	40,759,369
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)	87,780,922	65,213,896	57,382,304	52,612,373	40,762,044
Net Losses Paid (Page 9, Part 2, Column 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)					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	10,390	4,504	22,400	4,348	2,675
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27)	58,852,557	48,134,092	1,660,813	42,317,008	4,257,215
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)	58,862,947	48,138,596	1,683,213	42,321,356	4,259,890
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)	43.0	20.4	25.7	28.3	37.1
68. Loss expenses incurred (Line 3)	27.9	24.1	20.6	22.8	27.7
69. Other underwriting expenses incurred (Line 4)	34.0	33.6	34.3	35.9	34.2
70. Net underwriting gain (loss) (Line 8)	(4.9)	22.0	19.4	13.0	1.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Column 6, Line 35 x 100.0)	33.2	33.9	34.3	29.9	29.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	70.9	44.4	46.3	51.1	64.8
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)	84.2	90.2	128.1	207.9	183.7
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, Column 11)	2,219	(6,079)	(1,564)	875	6,652
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)	1.7	(5.7)	(2.2)	1.5	11.5
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, Column 12)	(5,779)	(6,724)	1,071	8,033	11,471
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)	(5.4)	(9.5)	1.8	13.8	21.5

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[] N/A[X]

If no, please explain::

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	17	17	26	25	7	7		0	X X X
2. 2007	126,161	78,556	47,605	5,866	232	913		6,882	13	16	13,416	X X X
3. 2008	171,391	76,951	94,440	32,805	732	7,097	(1)	11,390	261	101	50,301	X X X
4. 2009	182,564	74,391	108,173	50,362	788	12,961	4	13,607	72	179	76,067	X X X
5. 2010	182,070	74,150	107,920	47,548	1,447	12,764	8	12,246	128	312	70,975	X X X
6. 2011	186,597	107,477	79,120	42,979	13,954	14,081	2,349	13,407	1,392	286	52,772	X X X
7. 2012	255,951	158,113	97,838	42,190	25,395	16,802	2,250	17,838	2,573	349	46,613	X X X
8. 2013	317,241	186,395	130,847	52,810	32,355	9,332	14	20,273	4,526	607	45,520	X X X
9. 2014	317,240	176,651	140,590	52,298	36,526	8,656	467	21,055	3,369	407	41,646	X X X
10. 2015	280,614	155,504	125,110	51,932	22,546	6,859	2,762	19,231	2,003	77	50,712	X X X
11. 2016	257,872	145,343	112,529	45,656	18,845	2,215	889	19,257	2,452	149	44,943	X X X
12. Totals	X X X	X X X	X X X	424,462	152,837	91,706	8,767	155,195	16,795	2,482	492,964	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 and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	88	84										3	X X X
2. 2007			9						13			22	X X X
3. 2008			25						25			50	X X X
4. 2009	97	47	4						4			58	X X X
5. 2010	450	25	6						4			435	X X X
6. 2011	612	0	9						8			629	X X X
7. 2012	1,203	15	19						14			1,220	X X X
8. 2013	1,916	105	9,618	1					1,678			13,106	X X X
9. 2014	4,751	346	20,790	1,893					2,546	150		25,697	X X X
10. 2015	9,726	3,902	10,230	4,184					3,040	1,216		13,694	X X X
11. 2016	13,113	5,306	38,748	17,553					4,924	2,160		31,766	X X X
12. Totals	31,955	9,831	79,458	23,632					12,256	3,526		86,681	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. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	3	
2. 2007	13,682	245	13,438	10.8	0.3	28.2				9	13
3. 2008	51,343	992	50,351	30.0	1.3	53.3				25	25
4. 2009	77,035	911	76,125	42.2	1.2	70.4				54	4
5. 2010	73,018	1,608	71,410	40.1	2.2	66.2				431	4
6. 2011	71,096	17,695	53,401	38.1	16.5	67.5				621	8
7. 2012	78,065	30,232	47,833	30.5	19.1	48.9				1,207	14
8. 2013	95,627	37,001	58,626	30.1	19.9	44.8				11,428	1,678
9. 2014	110,096	42,752	67,343	34.7	24.2	47.9				23,301	2,396
10. 2015	101,019	36,613	64,406	36.0	23.5	51.5				11,870	1,824
11. 2016	123,914	47,205	76,709	48.1	32.5	68.2				29,002	2,764
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	77,951	8,730

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior	904	134	135	65	73	68	124	144	180	180	0	36
2. 2007	7,275	6,719	6,198	6,652	6,752	6,743	6,726	6,682	6,590	6,556	(34)	(126)
3. 2008	XXX	30,842	29,775	34,008	36,703	37,933	38,384	38,738	39,137	39,197	59	458
4. 2009	XXX	XXX	44,615	57,371	57,567	60,563	61,771	62,136	62,574	62,586	11	450
5. 2010	XXX	XXX	XXX	53,135	54,735	57,387	57,283	56,762	58,656	59,288	632	2,526
6. 2011	XXX	XXX	XXX	XXX	36,920	36,702	36,482	37,338	39,682	41,377	1,695	4,039
7. 2012	XXX	XXX	XXX	XXX	XXX	41,323	40,817	39,990	33,298	32,554	(744)	(7,435)
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	47,686	45,921	42,467	41,200	(1,268)	(4,721)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,268	47,349	47,261	(88)	(1,006)
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,400	45,354	1,954	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,139	XXX	XXX
12. TOTALS											2,219	(5,779)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	000	(27)	(19)	41	69	65	121	141	176	177	XXX	XXX
2. 2007	1,728	4,677	5,601	6,332	6,682	6,684	6,642	6,638	6,546	6,547	XXX	XXX
3. 2008	XXX	13,045	24,390	30,238	34,410	36,642	37,326	38,070	38,849	39,172	XXX	XXX
4. 2009	XXX	XXX	20,909	43,973	51,727	57,721	60,019	61,601	62,189	62,531	XXX	XXX
5. 2010	XXX	XXX	XXX	20,378	37,083	47,593	52,759	55,239	57,192	58,857	XXX	XXX
6. 2011	XXX	XXX	XXX	XXX	13,016	18,692	27,888	33,144	38,213	40,756	XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX	(8,492)	11,186	22,379	27,569	31,348	XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	16,734	14,516	23,670	29,772	XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6,831)	12,479	23,960	XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,014	33,484	XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,137	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)											
	1	2	3	4	5	6	7	8	9	10		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	887	145	138	5								
2. 2007	3,922	1,689	397	172	45	52	69	44	44	44	9	9
3. 2008	XXX	10,552	2,406	1,833	772	296	206	8	64	64	25	25
4. 2009	XXX	XXX	9,558	8,765	2,004	504	376	20	122	122	4	4
5. 2010	XXX	XXX	XXX	20,586	10,009	5,668	2,045	24	95	95	6	6
6. 2011	XXX	XXX	XXX	XXX	15,125	11,776	5,154	125	68	68	9	9
7. 2012	XXX	XXX	XXX	XXX	XXX	40,650	22,505	13,154	3,226	3,226	19	19
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	23,707	23,491	14,516	14,516	9,617	9,617
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,491	26,758	26,758	18,896	18,896
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,767	17,767	6,046	6,046
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,195	21,195

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

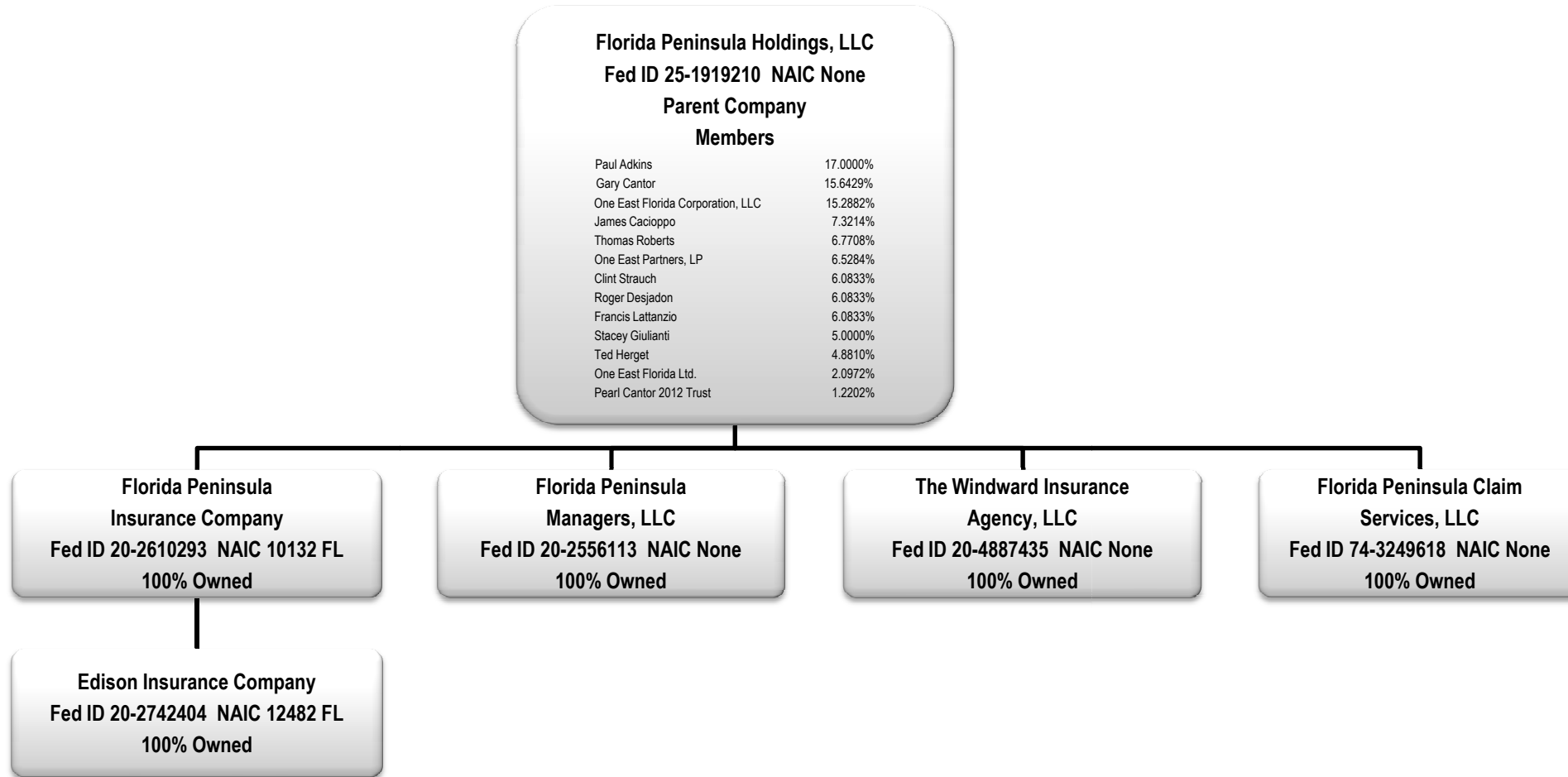
States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance 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. District of Columbia (DC)	N								
10. Florida (FL)	L	253,937,771	257,872,363		85,940,113	89,339,628	110,737,526	577,249	
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)	L								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. 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) 2	253,937,771	257,872,363		85,940,113	89,339,628	110,737,526	577,249	

DETAILS OF WRITE-INS									
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 (Lines 58001 through 58003 plus 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.

(a) Insert the number of L responses except for Canada and Other Alien.
Explanation of basis of allocation of premiums by states, etc.: Premiums are allocated to those states where the insured risks are located.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page for Write-ins	100
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 3 - Special Deposits	E28
Schedule E - Verification Between Years	SI15
Schedule F - Part 1	20
Schedule F - Part 2	21
Schedule F - Part 3	22
Schedule F - Part 4	23
Schedule F - Part 5	24

INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Schedule F - Part 6 - Section 1	25
Schedule F - Part 6 - Section 2	26
Schedule F - Part 7	27
Schedule F - Part 8	28
Schedule F - Part 9	29
Schedule H - Accident and Health Exhibit - Part 1	30
Schedule H - Parts 2, 3, and 4	31
Schedule H - Part 5 - Health Claims	32
Schedule P - Part 1 - Summary	33
Schedule P - Part 1A - Homeowners/Farmowners	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	38
Schedule P - Part 1E - Commercial Multiple Peril	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	41
Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P - Part 1H - Section 1 - Other Liability - Occurrence	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P - Part 1J - Auto Physical Damage	46
Schedule P - Part 1K - Fidelity/Surety	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health)	48
Schedule P - Part 1M - International	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	55
Schedule P - Part 1T - Warranty	56
Schedule P - Part 2, Part 3 and Part 4 - Summary	34
Schedule P - Part 2A - Homeowners/Farmowners	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P - Part 2E - Commercial Multiple Peril	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims - Made	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P - Part 2J - Auto Physical Damage	59
Schedule P - Part 2K - Fidelity, Surety	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health)	59
Schedule P - Part 2M - International	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	61
Schedule P - Part 2T - Warranty	61
Schedule P - Part 3A - Homeowners/Farmowners	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	62
Schedule P - Part 3E - Commercial Multiple Peril	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made	63

INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P - Part 3J - Auto Physical Damage	64
Schedule P - Part 3K - Fidelity/Surety	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health)	64
Schedule P - Part 3M - International	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made	66
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 Worker' 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

INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Schedule Y - Part 1 - 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
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11