

Texas Captive Annual Report

[Company Name]
[Texas Company Code]

Reporting Year Ending
[12/31/2XXX]

Table of Schedules [Contents]

Jurat Page	[4]
Assets	[2]
Liabilities, Capital and Surplus	[3]
Income Statement	[4]
Cash <u>Flow</u> [Flows]	[5]
Schedule A - Investments	[6]
Schedule B - Other Underwriting Expenses	[7]
Schedule C - Premiums Written and Earned	[8]
Schedule F - Part 1 Reinsurance Assumed	[9]
Schedule F - Part 2 Reinsurance Ceded	[10]
Schedule P - Part 1 Unpaid Loss and Loss Adjustment Reserves	[11]
Schedule P - Part 2 Loss and Loss Adjustment Expenses Incurred	[12]
Schedule P - Loss Development - [<u>Commercial</u>] Auto [Automobile] Liability]	[13]
Schedule P - Loss Development - [<u>Commercial Auto Physical Damage</u>]	
Schedule P - Loss Development - [<u>Commercial Property</u>]	
Schedule P - Loss Development - [<u>Contractual Liability</u>]	
Schedule P - Loss Development - [<u>Employee Benefits A&H</u>]	
Schedule P - Loss Development - [General [and Product] Liability]	[14]
Schedule P - Loss Development - [<u>Multi-Peril Crop</u>]	
Schedule P - Loss Development - [<u>Other Casualty</u>]	
Schedule P - Loss Development - [<u>Product Liability</u>]	
Schedule P - Loss Development - [Professional Liability]	[15]
Schedule P - Loss Development - [<u>Property Damage</u> [Other] Liability]	[16]
Schedule P - Loss Development - [Reimbursement Policy]	[17]
[Schedule P - Loss Development - Property	18]
[Schedule P - Loss Development - Employee Benefits	19]
Schedule P - Loss Development - [All Other Lines]	[20]
Schedule P - Summary Loss Development - All Lines of Business	[21]
Questionnaire	[22]

[Company Name]

Jurat Page

[12/31/2XXX]

Incorporated (Date):
Type of Captive:
Commenced Business (Date):
Annual Report Contact Person:
Contact Phone Number:
Contact E-Mail Address:

OFFICERS*

President:	
Secretary:	
Other/	
Additional:	
Other/	
Additional:	

Vice President:	
Treasurer:	
Other/	
Additional:	
Other/	
Additional:	

CAPTIVE MANAGER

Name of Captive Manager

DIRECTORS*

The officers and captive manager of **Company Name** being duly

sworn, each for himself deposes and says that they are the above described officers and captive manager of the said insurer, and that on the last day of the period presented, all of the herein described assets were the absolute property of the said insurer, free and clear from any liens or claims thereon, except as stated, and that this annual report, together with related exhibits, schedules, and explanations therein contained, annexed or referred to are a full and true statement of all the assets and liabilities and of the condition and affairs of the said insurer as of the date presented, and of its income and deductions therefrom for the year ended on that date, according to the best of their information, knowledge and belief, respectively.

Signature

Signature

Executive Officer (Print Name)

Executive Officer (Print Name)

Title

Title

Subscribed and sworn to before me this _____ Day of _____,

* Show full name and indicate by number sign (#) those officers and directors who did not occupy the indicated position in the previous annual report.

[Company Name]

Assets

[12/31/2XXX]

	[12/31/2XXX]	[12/31/2XXX]
Cash and Cash Equivalents		
Investments in Fixed-Maturity Securities		
Investments in Equity Securities		
Other Invested Assets: a) _____		
b) _____		
Subtotal Cash and Invested Assets		
Investment Income Due and Accrued		
Premiums Receivable		
Ceding Commissions Receivable		
Reinsurance Recoverable		
Funds Held by Ceding Reinsurers		
Prepaid Reinsurance Premiums		
Letters of Credit		
Investments In and Advances to Affiliates		
Deferred Acquisition Costs		
Federal Income Tax Recoverable		
Deferred Federal Income Taxes		
Other Assets: a) _____		
b) _____		
c) _____		
Total Assets		

[Company Name]
Liabilities, Capital and Surplus
[12/31/2XXX]

	<u>[12/31/2XXX]</u>	<u>[12/31/2XXX]</u>
LIABILITIES		
Losses		
Loss Adjustment Expenses		
Unearned Premium		
Reinsurance Payables		
Accounts Payable and Accrued Expenses		
Funds Held Under Reinsurance Contracts		
Loans and Note Payable		
Amounts Due to Affiliates		
Dividends and Distributions Payable		
Federal Income Tax Payable		
Surplus Notes		
Other Liabilities: a) _____		
b) _____		
c) _____		
Total Liabilities		
CAPITAL AND SURPLUS		
Paid in Capital		
Paid in Surplus		
Unrealized Capital Gains <Losses>		
Unassigned Surplus (Retained Earnings)		
Other Equity Accounts a) _____		
b) _____		
c) _____		
Total Capital and Surplus		
Total Liabilities, Capital and Surplus		

[Company Name]

Income Statement

[12/31/2XXX]

	Fiscal Years Ended	
	[12/31/2XXX]	[12/31/2XXX]
Gross Premiums Written*		
Reinsurance Premiums Ceded		
Net Premiums Written		
(Increase) Decrease in Net Unearned Premium		
Net Earned Premium		
Net Losses Incurred		
Net Loss Adjustment Expenses Incurred		
Other Underwriting Expenses Incurred		
Total Underwriting Expenses		
Underwriting Profit (Loss)		
Net Investment Earnings		
Realized Capital Gains		
Other Income		
Other (Expense)		
Income Before Dividends, Distributions, and Taxes		
Dividends and Distributions to Policyholders		
Taxes		
Net Income		

*Note: Gross Premium Written above consists of Gross Written Premium of \$ _____
less Return Premium of \$ _____

CHANGES IN CAPITAL AND SURPLUS

Capital and Surplus (Prior Year End)		
Net Income, above		
Net Change In Unrealized Capital Gains (Losses)		
Capital Changes		
Surplus Adjustments		
Dividends and Distributions to Equity Interest Holders [Stockholders]		
Other:		
a) _____		
b) _____		
c) _____		
d) _____		
Capital and Surplus (End of Year)		

[Company Name]

Cash Flow

[12/31/2XXX]

	Fiscal Years Ended	
	[12/31/2XXX]	[12/31/2XXX]
<u>CASH FLOWS PROVIDED BY OPERATIONS</u>		
Net Income		
Adjustments to Reconcile Net Cash Provided by Operating Activities:		
Net Amortization of Premium/Discount on Investments		
Depreciation		
Net Realized Loss (Gain) on Investments		
Other		
Changes in Assets:		
Investment Income Due and Accrued		
Premiums Receivable		
Reinsurance Assets		
Deferred Acquisition Costs		
Federal Income Tax Recoverable		
Deferred Federal Income Taxes		
Other Assets		
Changes in Liabilities:		
Losses		
Loss Adjustment Expenses		
Unearned Premium		
Reinsurance Liabilities		
Accounts Payable and Accrued Expenses		
Dividends and Distributions Payable		
Federal Income Tax Payable		
Other Liabilities		
Net Cash Provided by Operating Activities		
<u>CASH FLOW USED BY INVESTING ACTIVITIES</u>		
Proceeds from Investments Sold, Matured or Repaid		
Cost of Investments Acquired		
Other		
Net Cash Used by Investing Activities		
<u>CASH FLOW USED BY FINANCING ACTIVITIES</u>		
Capital and Paid In Surplus		
Net Change in Loans from (to) Affiliates		
Borrowed Money		
Dividends and Distributions Paid to Equity Interest Holders [Stockholders]		
Other Cash Provided a) _____		
(Applied): b) _____		
c) _____		
Net Cash from Financing and Misc Sources		
Net Change in Cash and Cash Equivalents		
Cash and Cash Equivalents (Beginning)		
Cash and Cash Equivalents (Ending)		

[Company Name]
Schedule A
Cash and Invested Assets
[12/31/2XXX]

[12/31/2XXX]

[12/31/2XXX]

Cash and Cash Equivalent Accounts (List Individually):

Bank Name

Purposes

Total Cash and Cash Equivalents

US Government Obligations
Government Agency, State and Local Obligations
Banks, Trust and Insurance Companies
Corporate and Other Obligations

Total Fixed-Maturity Securities

Unaffiliated Preferred Stocks

Banks, Trust and Insurance Companies
Corporate and Other Obligations

Unaffiliated Common Stocks

Banks, Trust and Insurance Companies
Corporate and Other Obligations

Total Equity Securities

Total Marketable Securities

--

--

[Company Name]

Schedule B

Expenses Incurred

[12/31/2XXX]

	Loss Adjustment Expense	Other Underwriting Expense	Investment Expense	Total
Claims Adjustment Expense:				
Direct				
Reinsurance Assumed				
Reinsurance Ceded				
Net Claims Adjustment Expense				
Commissions and Brokerage:				
Direct				
Reinsurance Assumed				
Reinsurance (Ceded)				
Net Commissions and Brokerage				
Captive Management Fees				
Other Administrative Service Fees				
Advertising				
Salaries and Related Items				
Employee Relations and Welfare				
Insurance				
Directors Fees				
Travel and Travel Items				
Rent and Rent Items				
Equipment				
Depreciation				
Printing and Stationary				
Postage				
Legal & Auditing				
Taxes, License and Fees				
Other Expense				

[Company Name]
Schedule C Premiums
[12/31/2XXX]

<u>Line of Business</u>	<u>Direct Written</u>	<u>Reinsurance Assumed</u>	<u>Reinsurance Ceded</u>	<u>Net Written Premium</u>	<u>Unearned Premiums Prior Year End</u>	<u>Unearned Premium [12/31/2XXX]</u>	<u>Net Earned Premiums</u>
[Commercial Auto [Automobile] Liability]							
[Commercial Auto Physical Damage]							
[Commercial Property]							
[Contractual Liability]							
[Employee Benefits A&H]							
[General [and- Product] Liability]							
[Multi-Peril Crop]							
[Other Casualty]							
[Product Liability]							
[Professional Liability]							
[Property Damage [Other] Liability]							
[Reimbursement Policy]							
[All Other Lines]							
Total other Lines							
Total All Lines							

[Company Name]
Schedule F - Part 1
Reinsurance Assumed
[12/31/2XXX]

<u>Name</u>	<u>Assumed Premiums</u>	<u>Reinsurance On</u>		<u>Assumed Premium Receivable</u>	<u>Unearned Premiums</u>	<u>Funds Held</u>	<u>Letters of Credit</u>	<u>Assets Securing LOC</u>	<u>Assets Pledged in Trust</u>
		<u>Paid Losses & LAE</u>	<u>Case Losses & LAE</u>						
AFFILIATES:									
NON-AFFILIATES:									
TOTALS									

[Company Name]
Schedule F - Part 2
Reinsurance Ceded
[12/31/2XXX]

<u>Name</u>	<u>Reinsurance Premiums Ceded</u>	<u>Reinsurance Recoverable on</u>				<u>Total</u>	<u>Ceded Balances Payable</u>	<u>Funds Held by Company</u>	<u>Letters of Credit</u>	<u>Other Amounts Due</u>
		<u>Paid Losses & LAE</u>	<u>Case Losses & LAE</u>	<u>IBNR Losses & LAE</u>	<u>Unearned Premiums</u>					
AFFILIATES:										
NON-AFFILIATES:										
TOTALS										

[Company Name]
Schedule P - Part 1
Unpaid Loss and Loss Adjustment Reserves
[12/31/2XXX]

Unpaid Losses	(1) Case Basis Direct & Assumed	(2) Case Basis Reinsurance Recovered	(3) IBNR Direct & Assumed	(4) IBNR Reinsurance Recovered	(5) Net Losses Unpaid (1-2+3-4)
[Commercial Auto [Automobile] Liability]					
[Commercial Auto Physical Damage]					
[Commercial Property]					
[Contractual Liability]					
[Employee Benefits A&H]					
[General [and Product] Liability]					
[Multi-Peril Crop]					
[Other Casualty]					
[Product Liability]					
[Professional Liability]					
[Property Damage [Other] Liability]					
[Reimbursement Policy]					
[All Other Lines]					
Totals					

Unpaid LAE	(6) Case Basis Direct & Assumed	(7) Case Basis Reinsurance Recovered	(8) IBNR Direct & Assumed	(9) IBNR Reinsurance Recovered	(10) Net Losses Unpaid (6-7+8-9)
[Commercial Auto [Automobile] Liability]					
[Commercial Auto Physical Damage]					
[Commercial Property]					
[Contractual Liability]					
[Employee Benefits A&H]					
[General [and Product] Liability]					
[Multi-Peril Crop]					
[Other Casualty]					
[Product Liability]					
[Professional Liability]					
[Property Damage [Other] Liability]					
[Reimbursement Policy]					
[All Other Lines]					
Totals					

[Company Name]
Schedule P - Part 1 (Cont'd)
Unpaid Loss and Loss Adjustment Reserves
[12/31/2XXX]

Total Unpaid Loss Reserves	(11) Case Basis Direct & Assumed	(12) Case Basis Reinsurance Recovered	(13) IBNR Direct & Assumed	(14) IBNR Reinsurance Recovered	(15) Net Losses Unpaid (11-12+13-14)
[Commercial Auto [Automobile] Liability]					
[Commercial Auto Physical Damage]					
[Commercial Property]					
[Contractual Liability]					
[Employee Benefits A&H]					
[General [and Product] Liability]					
[Multi-Peril Crop]					
[Other Casualty]					
[Product Liability]					
[Professional Liability]					
[Property Damage [Other] Liability]					
[Reimbursement Policy]					
[All Other Lines]					
Totals					

[Company Name]
Schedule P - Part 2
Loss and Loss Adjustment Expenses Incurred
[12/31/2XXX]

<u>Line of Business</u>	<u>Losses Paid Less Salvage</u>							
	<u>Direct Business</u> (1)	<u>Reinsurance Assumed</u> (2)	<u>Reinsurance Removed</u> (3)	<u>Net paid</u> <u>(1+2-3)</u> (4)	<u>Net losses Unpaid Current Year</u> (5)	<u>Net losses Unpaid Prior Year</u> (6)	<u>Net losses Incurred</u> <u>(4+5-6)</u> (7)	<u>Pure Loss Ratio</u> (8)
[Commercial Auto [Automobile] Liability]								
[Commercial Auto Physical Damage]								
[Commercial Property]								
[Contractual Liability]								
[Employee Benefits A&H]								
[General [and Product] Liability]								
[Multi-Peril Crop]								
[Other Casualty]								
[Product Liability]								
[Professional Liability]								
[Property Damage [Other] Liability]								
[Reimbursement Policy]								
[All Other Lines]								
Totals								

[Company Name]
Schedule P - Part 2 (Cont'd)
Loss and Loss Adjustment Expenses Incurred
[12/31/2XXX]

<u>Line of Business</u>	<u>LAE Paid Less Salvage</u>							
	<u>Direct Business</u> (9)	<u>Reinsurance Assumed</u> (10)	<u>Reinsurance Removed</u> (11)	<u>Net paid (9+10-11)</u> (12)	<u>Net LAE Unpaid Current Year</u> (13)	<u>Net LAE Unpaid Prior Year</u> (14)	<u>Net LAE Incurred (12+13-14)</u> (15)	<u>LAE Ratio</u> (16)
[Commercial Auto [Automobile] Liability]								
[Commercial Auto Physical Damage]								
[Commercial Property]								
[Contractual Liability]								
[Employee Benefits A&H]								
[General [and- Product] Liability]								
[Multi-Peril Crop]								
[Other Casualty]								
[Product Liability]								
[Professional Liability]								
[Property Damage [Other] Liability]								
[Reimbursement Policy]								
[All Other Lines]								
Totals								

[Company Name]
Schedule P - Part 2 (Cont'd)
Loss and Loss Adjustment Expenses Incurred
[12/31/2XXX]

<u>Line of Business</u>	<u>Loss & LAE Paid Less Salvage</u>							<u>Total Loss Ratio</u> (24)
	<u>Direct Business</u> (17)	<u>Reinsurance Assumed</u> (18)	<u>Reinsurance Removed</u> (19)	<u>Net paid</u> <u>(17+18-19)</u> (20)	<u>Net Unpaid Current Year</u> (21)	<u>Net Unpaid Prior Year</u> (22)	<u>Net Incurred</u> <u>(20+21-22)</u> (23)	
[Commercial Auto [Automobile] Liability]								
[Commercial Auto Physical Damage]								
[Commercial Property]								
[Contractual Liability]								
[Employee Benefits A&H]								
[General [and- Product] Liability]								
[Multi-Peril Crop]								
[Other Casualty]								
[Product Liability]								
[Professional Liability]								
[Property Damage [Other] Liability]								
[Reimbursement Policy]								
[All Other Lines]								
Totals								

[Company Name]
Schedule P - [Commercial Auto [Automobile] Liability] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]			
& Prior	0	0	0	0	0	0	0	0	0.0%	
[2013] [2008]		0	0	0	0	0	0	0	0.0%	
[2014] [2009]			0	0	0	0	0	0	0.0%	
[2015] [2010]				0	0	0	0	0	0.0%	
[2016] [2011]					0	0	0	0	0.0%	
[2017] [2012]						0	0	0	0.0%	
[2018] [2103]							0	xxxxxxx	0.0%	
TOTALS							0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - [Commercial Auto Physical Damage] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]			
& Prior	0	0	0	0	0	0	0	0	0.0%	
[2013] [2008]		0	0	0	0	0	0	0	0.0%	
[2014] [2009]			0	0	0	0	0	0	0.0%	
[2015] [2010]				0	0	0	0	0	0.0%	
[2016] [2011]					0	0	0	0	0.0%	
[2017] [2012]						0	0	0	0.0%	
[2018] [2103]							0	xxxxxxx	0.0%	
TOTALS							0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - [Commercial Property] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2013]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2013]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2013]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]			
& Prior	0	0	0	0	0	0	0	0	0.0%	
[2013] [2008]		0	0	0	0	0	0	0	0.0%	
[2014] [2009]			0	0	0	0	0	0	0.0%	
[2015] [2010]				0	0	0	0	0	0.0%	
[2016] [2011]					0	0	0	0	0.0%	
[2017] [2012]						0	0	0	0.0%	
[2018] [2013]							0	xxxxxxx	0.0%	
TOTALS								0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2013]							

[Company Name]
Schedule P - [Contractual Liability] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]			
& Prior	0	0	0	0	0	0	0	0	0.0%	
[2013] [2008]		0	0	0	0	0	0	0	0.0%	
[2014] [2009]			0	0	0	0	0	0	0.0%	
[2015] [2010]				0	0	0	0	0	0.0%	
[2016] [2011]					0	0	0	0	0.0%	
[2017] [2012]						0	0	0	0.0%	
[2018] [2103]							0	XXXXXX	0.0%	
TOTALS							0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - [Employee Benefits A&H] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned	
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]				
& Prior	0	0	0	0	0	0	0	0	0.0%		
[2013] [2008]		0	0	0	0	0	0	0	0.0%		
[2014] [2009]			0	0	0	0	0	0	0.0%		
[2015] [2010]				0	0	0	0	0	0.0%		
[2016] [2011]					0	0	0	0	0.0%		
[2017] [2012]						0	0	0	0.0%		
[2018] [2103]							0	xxxxxxx	0.0%		
TOTALS								0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - [General [and Product] Liability Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-ENDD						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]			
& Prior	0	0	0	0	0	0	0	0	0.0%	
[2013] [2008]		0	0	0	0	0	0	0	0.0%	
[2014] [2009]			0	0	0	0	0	0	0.0%	
[2015] [2010]				0	0	0	0	0	0.0%	
[2016] [2011]					0	0	0	0	0.0%	
[2017] [2012]						0	0	0	0.0%	
[2018] [2103]							0	xxxxxxx	0.0%	
TOTALS							0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - [Multi-Peril Crop] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]			
& Prior	0	0	0	0	0	0	0	0	0.0%	
[2013] [2008]		0	0	0	0	0	0	0	0.0%	
[2014] [2009]			0	0	0	0	0	0	0.0%	
[2015] [2010]				0	0	0	0	0	0.0%	
[2016] [2011]					0	0	0	0	0.0%	
[2017] [2012]						0	0	0	0.0%	
[2018] [2103]							0	XXXXXXX	0.0%	
TOTALS							0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - [Other Casualty] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned	
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]				
& Prior	0	0	0	0	0	0	0	0	0.0%		
[2013] [2008]		0	0	0	0	0	0	0	0.0%		
[2014] [2009]			0	0	0	0	0	0	0.0%		
[2015] [2010]				0	0	0	0	0	0.0%		
[2016] [2011]					0	0	0	0	0.0%		
[2017] [2012]						0	0	0	0.0%		
[2018] [2103]							0	xxxxxxx	0.0%		
TOTALS								0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - [Product Liability] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned	
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]				
& Prior	0	0	0	0	0	0	0	0	0.0%		
[2013] [2008]		0	0	0	0	0	0	0	0.0%		
[2014] [2009]			0	0	0	0	0	0	0.0%		
[2015] [2010]				0	0	0	0	0	0.0%		
[2016] [2011]					0	0	0	0	0.0%		
[2017] [2012]						0	0	0	0.0%		
[2018] [2103]							0	xxxxxxx	0.0%		
TOTALS								0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - [Professional Liability] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned	
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]				
& Prior	0	0	0	0	0	0	0	0	0.0%		
[2013] [2008]		0	0	0	0	0	0	0	0.0%		
[2014] [2009]			0	0	0	0	0	0	0.0%		
[2015] [2010]				0	0	0	0	0	0.0%		
[2016] [2011]					0	0	0	0	0.0%		
[2017] [2012]						0	0	0	0.0%		
[2018] [2103]							0	xxxxxxx	0.0%		
TOTALS								0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - [Property Damage [Other] Liability] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]			
& Prior	0	0	0	0	0	0	0	0	0.0%	
[2013] [2008]		0	0	0	0	0	0	0	0.0%	
[2014] [2009]			0	0	0	0	0	0	0.0%	
[2015] [2010]				0	0	0	0	0	0.0%	
[2016] [2011]					0	0	0	0	0.0%	
[2017] [2012]						0	0	0	0.0%	
[2018] [2103]							0	xxxxxxx	0.0%	
TOTALS							0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - [Reimbursement Policy] Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]			
& Prior	0	0	0	0	0	0	0	0	0.0%	
[2013] [2008]		0	0	0	0	0	0	0	0.0%	
[2014] [2009]			0	0	0	0	0	0	0.0%	
[2015] [2010]				0	0	0	0	0	0.0%	
[2016] [2011]					0	0	0	0	0.0%	
[2017] [2012]						0	0	0	0.0%	
[2018] [2103]							0	xxxxxxx	0.0%	
TOTALS							0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - All Other Lines Net Losses & LAE
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	OUTSTANDING CASE LOSS AND LAE RESERVES AT END AT YEAR-ENDD						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	IBNR LOSS AND LAE RESERVES AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END							Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]			
& Prior	0	0	0	0	0	0	0	0	0.0%	
[2013] [2008]		0	0	0	0	0	0	0	0.0%	
[2014] [2009]			0	0	0	0	0	0	0.0%	
[2015] [2010]				0	0	0	0	0	0.0%	
[2016] [2011]					0	0	0	0	0.0%	
[2017] [2012]						0	0	0	0.0%	
[2018] [2103]							0	xxxxxxx	0.0%	
TOTALS							0	0	0	0.0%

Years In Which Losses Were Incurred	CUMULATIVE COUNT PAID LOSSES AND LAE REPORTED AT YEAR-END						
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]
& Prior							
[2013] [2008]							
[2014] [2009]							
[2015] [2010]							
[2016] [2011]							
[2017] [2012]							
[2018] [2103]							

[Company Name]
Schedule P - Summary Loss Development - All Lines of Business
[12/31/2XXX]

Years In Which Losses Were Incurred	CUMULATIVE NET INCURRED LOSSES AND LAE REPORTED AT YEAR-END									
	& Prior	[2013] [2008]	[2014] [2009]	[2015] [2010]	[2016] [2011]	[2017] [2012]	[2018] [2013]	Difference Between Prior and Current Year	Net Premiums Earned	% Current Year Loss and LAE Incurred to Net Premium Earned
& Prior	0	0	0	0	0	0	0	0	0	0.0%
[2013] [2008]		0	0	0	0	0	0	0	0	0.0%
[2014] [2009]			0	0	0	0	0	0	0	0.0%
[2015] [2010]				0	0	0	0	0	0	0.0%
[2016] [2011]					0	0	0	0	0	0.0%
[2017] [2012]						0	0	0	0	0.0%
[2018] [2013]							0	XXXXXXXXXX	0	0.0%
								TOTALS	0	0.0%

[Company Name]

Questionnaire

[12/31/2XXX]

1. Name of the individual, company, corporation or association who owns or controls the captive insurance company.

--

2. Does the captive insurer write direct business, assume business through reinsurance, or both?

--

3. Name and address of captive management firm:

Name:	
Firm:	
Address:	

4. Name and address of service provider for actuarial services:

Name:	
Firm:	
Address:	

5. Name and address of service provider for auditing services:

Name:	
Firm:	
Address:	

6. Name and address of service provider for legal services:

Name:	
Firm:	
Address:	

7. Name and address of services providers for actuarial, auditing, or legal services, not included above:

Name:	
Firm:	
Address:	

8. Names and addresses of other firms providing administrative services, if other than captive manager listed above:

Name:	
Firm:	
Address:	
Phone No:	
Email:	

[Company Name]

Questionnaire

[12/31/2XXX]

Name:
Firm:
Address:

Phone No:
Email:

9. Name and address of resident statutory agent:

Name:
Firm:
Address:

10. Does the captive insurer have a member of the governing body that is a Texas resident?
Who is the captive insurer's Texas resident member of the governing body?

11. Did the captive insurer have the meeting of the governing body in the State of Texas?
On what date did the captive insurer have its meeting of the governing body?

12. Provide a schedule of the capital stock outstanding authorized and outstanding at year end.
(If the captive insurer was formed as a non-stock insurer, this question must be left blank.)

<u>Class</u>	<u># Share Authorized</u>	<u># Share Outstanding</u>	<u>Par Value</u>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

13. Have all transactions of the captive insurer for which notice was received at the home office on or before the close of business on the date shown been truthfully and accurately entered on its books?

14. What is the largest net amount at risk under the captive's contracts:
Per occurrence:
Aggregate:

Has the largest net aggregate risk insured remained the same since your last annual report?

If the net amount at risk under any contract has changed since the last report, by what amount?

15. Does the captive write deductible reimbursement coverage?

If so, for what lines of business?

[Company Name]

Questionnaire

[12/31/2XXX]

16. What is the captive insurer's required minimum capital and surplus?
17. Are the captive insurer's charter, by-laws and/or other organizational documents unchanged since the last annual report filed with the Department?
18. Please indicate the method of accounting utilized by the captive insurer:
- Is this the same accounting method used by the captive insurer in its last annual report filing?
- If not, please explain the nature and reason for changes:
- If Modified GAAP is selected, please provide a brief description of the methods of accounting used that do not conform to GAAP.
19. Are reserves undiscounted? If not, please state the discount percent.
20. Has the captive insurer adopted a yearly conflict-of-interest procedure for its governing body, officers, directors, and key employees ~~[service providers and individuals providing administrative services]~~?
21. Is the captive insurer's Plan of Operation the same in all material respects with the one currently on file with the Department?
22. Are the captive insurer's assets free and clear of any collateral or other security interests?
- If not, please describe the transaction(s):
23. Is the captive insurer direct writing or assuming only the business of its parent and affiliates?
- If the answer is NO, please indicate the percentage of controlled unaffiliated business written or assumed to the total business of the captive insurer.
24. If the captive insurer is issuing a contractual reimbursement policy to an affiliate, is the affiliate:
a. Certified as a self-insurer pursuant to Chapter 407 of the Labor Code (or a similar affiliated entity expressly authorized by analogous laws of another state)?
- b. Primarily insured by an underlying policy with a negotiated deductible endorsement?
25. If the captive insurer has made loans or advances to its parent or affiliates, has it obtained approval in accordance with Texas Insurance Code Section 964.061?

[Company Name]

Questionnaire

[12/31/2XXX]

26. Is the captive insurer issuing employee benefits policies subject to the Employee Retirement Income Security Act of 1974 (29 U.S.C. Section 1001 et seq.), or reinsuring employee benefits? If the answer is yes, disclose the premium amount by line of business.

Line of Business	Amount

27. Disclose Direct Premium written for risks located in Texas versus all other states by line of business:

	Texas	All Other States
[Commercial Auto [Automobile] Liability]		
[Commercial Auto Physical Damage]		
[Commercial Property]		
[Contractual Liability]		
[Employee Benefits A&H]		
[General [and Product] Liability]		
[Multi-Peril Crop]		
[Other Casualty]		
[Product Liability]		
[Professional Liability]		
[Property Damage [Other] Liability]		
[Reimbursement Policy]		
[All Other Lines]		

28. Disclose if credit for ceded reinsurance is claimed under the following statutes:

[(a) Insurance Code §964.052(d) allowing for reinsurance ceded under Insurance Code Chapter 493]

[(b) Insurance Code §964.052(e)]

If yes::

(1) Is reinsurance ceded to a pool composed only of captive insurance companies holding a certificate of authority under this chapter or a similar law of another jurisdiction; or

(2) Is reinsurance ceded to an affiliated captive insurance company holding a certificate of authority under this chapter or a similar law of another jurisdiction;]

[(c) Insurance Code §964.052(f)]

If yes:

(1) Is the reinsurer not an affiliate

(2) does the reinsurer hold a certificate of authority to transact insurance or reinsurance in a jurisdiction that is:

(A) on the list of qualified jurisdictions of the National Association of Insurance Commissioners; and

(B) determined to be acceptable to the Commissioner;

(3) Does the reinsurer maintain minimum capital and surplus, or the equivalent, of \$250 million as of the end of the preceding year; and

[Company Name]

Questionnaire

[12/31/2XXX]

(4) Does the reinsurer maintain a financial strength rating of B+ or its equivalent from a nationally recognized statistical rating organization registered with the Securities and Exchange Commission that is:

(A) is on the list of Credit Rating Providers by the Securities Valuation Office of the National Association of Insurance Commissioners; and

(B) determined to be acceptable to the Commissioner.]