



ANNUAL STATEMENT
For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
RESPONSE INDEMNITY COMPANY OF CALIFORNIA

NAIC Group Code 04718, 04718 NAIC Company Code 10970 Employer's ID Number 91-1862782
Organized under the Laws of California, State of Domicile or Port of Entry California
Country of Domicile United States
Incorporated/Organized 08/28/1997 Commenced Business 05/07/1999
Statutory Home Office 435 N Pacific Coast Hwy, #200, Redondo Beach, CA, USA 90277
Main Administrative Office 10151 Deerwood Park Blvd, Bldg 100 Suite 330, Jacksonville, FL, USA 32256 904-407-1097
Mail Address 10151 Deerwood Park Blvd, Bldg 100 Suite 330, Jacksonville, FL, USA 32256
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OFFICERS

Name Title Name Title
Richard Stephen Kahlbaugh, President Christopher David Romaine, Secretary
Michael Vrban, Treasurer

OTHER OFFICERS

Richard Stephen Kahlbaugh, Chairman Richard Stephen Kahlbaugh, CEO

DIRECTORS OR TRUSTEES

Richard Stephen Kahlbaugh Joseph Roy McCaw II Michael F. Grasher Michael Vrban

State of FLORIDA

County of DUVAL

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

Richard Stephen Kahlbaugh
President

Christopher David Romaine
Secretary

Michael Vrban
Treasurer

Subscribed and sworn to before me
this 13th day of February, 2017

a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

Sharon Lynnette Rackley,
March 20, 2019

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	4,294,321		4,294,321	4,161,062
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 (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 (\$0 , Schedule E-Part 1), cash equivalents (\$0 , Schedule E-Part 2) and short-term investments (\$220,633 , Schedule DA).....	220,634		220,634	505,581
6. Contract loans (including \$0 premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,514,955		4,514,955	4,666,643
13. Title plants less \$0 charged off (for Title insurers only).....				
14. Investment income due and accrued	46,441		46,441	42,897
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	278,446		278,446	592,448
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums).....	459,837		459,837	3,063,018
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
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	1,722,825		1,722,825	345,838
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	52,968		52,968	74,418
18.2 Net deferred tax asset.....	290,240	96,997	193,243	168,327
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				1,148,209
24. Health care (\$0) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets	427,428	5,046	422,382	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	7,793,140	102,043	7,691,097	10,101,798
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	7,793,140	102,043	7,691,097	10,101,798
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.....	5,046	5,046		
2502. TLF Receivable.....	422,382		422,382	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	427,428	5,046	422,382	

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	393,177	250,063
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)	7,713	7,089
4. Commissions payable, contingent commissions and other similar charges	5,650	67,942
5. Other expenses (excluding taxes, licenses and fees)	20,186	12,868
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		565,446
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))		
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 \$3,573,608 and including warranty reserves of \$696,788 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	1,321,183	1,068,760
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	332,132	614,995
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	13,691	2,666,582
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	16,704	
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	415,364	80,139
20. Derivatives		
21. Payable for securities		
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	56,593	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,582,391	5,333,883
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,582,391	5,333,883
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,600,000	2,600,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,500,200	3,500,200
35. Unassigned funds (surplus)	(991,495)	(1,332,285)
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, less 36) (Page 4, Line 39)	5,108,705	4,767,915
38. Totals (Page 2, Line 28, Col. 3)	7,691,097	10,101,798
DETAILS OF WRITE-INS		
2501. Agent Payable.....	56,593	
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)	56,593	
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)	2,613,876	2,172,086
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	1,169,907	770,123
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	86,323	52,867
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,023,164	1,194,948
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	2,279,395	2,017,938
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	334,482	154,147
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	118,629	128,024
10. Net realized capital gains (losses) less capital gains tax of \$ 3,855 (Exhibit of Capital Gains (Losses))	7,159	20,326
11. Net investment gain (loss) (Lines 9 + 10)	125,788	148,350
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)		
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income		108,488
15. Total other income (Lines 12 through 14)		108,488
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	460,270	410,985
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)	460,270	410,985
19. Federal and foreign income taxes incurred	157,666	134,196
20. Net income (Line 18 minus Line 19) (to Line 22)	302,604	276,789
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	4,767,914	4,491,701
22. Net income (from Line 20)	302,604	276,789
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0		242
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	7,388	55,433
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	30,799	(39,967)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		(16,283)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	340,791	276,213
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	5,108,706	4,767,914
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. Other Income		108,488
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		108,488
3701. Surplus Write-in Adjustment		(16,283)
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		(16,283)

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance.....	5,500,619	118,716
2. Net investment income.....	160,415	201,592
3. Miscellaneous income.....		108,488
4. Total (Lines 1 through 3).....	5,661,035	428,796
5. Benefit and loss related payments.....	1,026,794	918,888
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,107,297	1,341,776
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses).....	140,071	309,345
10. Total (Lines 5 through 9).....	4,274,161	2,570,009
11. Net cash from operations (Line 4 minus Line 10).....	1,386,873	(2,141,213)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	2,373,989	3,946,880
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		(2,111)
12.7 Miscellaneous proceeds.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,373,989	3,944,769
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	2,540,538	2,125,964
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,540,538	2,125,964
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).....	(166,549)	1,818,805
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	(1,505,271)	298,690
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(1,505,271)	298,690
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).....	(284,946)	(23,718)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	505,581	529,299
19.2 End of year (Line 18 plus Line 19.1).....	220,635	505,581

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	1,802	.913	.535	2,180
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	858,575	340,195	308,337	890,433
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	16,284	3,152	7,843	11,593
16.	Workers' compensation				
17.1	Other liability-occurrence	378,607	5,039	29,708	353,938
17.2	Other liability-claims-made	30,088			30,088
17.3	Excess workers' compensation				
18.1	Products liability-occurrence				
18.2	Products liability-claims-made				
19.1,19.2	Private passenger auto liability	486,399	74,196	113,513	447,081
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	410,373	79,413	86,924	402,862
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety	36,334			36,334
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit	127,742	65,944	77,536	116,151
29.	International				
30.	Warranty	520,095	499,908	696,788	323,216
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	2,866,299	1,068,760	1,321,183	2,613,876
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. 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

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	533	2			535
2.	Allied lines					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine	18,441	289,896			308,337
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	7,843				7,843
16.	Workers' compensation					
17.1	Other liability-occurrence	403	29,305			29,708
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	113,513				113,513
19.3,19.4	Commercial auto liability					
21.	Auto physical damage	62,026	24,898			86,924
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit	2,589	74,947			77,536
29.	International					
30.	Warranty	54,314	642,474			696,788
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	259,661	1,061,522			1,321,183
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					1,321,183
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Sum. 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.

Fire uses 78's; Other Accident and Health uses Pro Rata; Inland Marine, Credit and Other Liability use Pro Rata, 78's, and Mean dependent upon coverage; Auto Physical Damage uses 78's; Warranty uses Modified Pro Rata or 78's dependent upon coverage.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire		1,802				1,802
2. Allied lines						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine	2,349,332	858,575		1,163,329	1,186,004	858,575
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	19,949	16,284			19,949	16,284
16. Workers' compensation						
17.1 Other liability-occurrence	85,993	378,607			85,993	378,607
17.2 Other liability-claims-made		30,088				30,088
17.3 Excess workers' compensation						
18.1 Products liability-occurrence						
18.2 Products liability-claims-made						
19.1,19.2 Private passenger auto liability	5,265,418	486,399		1,903,077	3,362,341	486,399
19.3,19.4 Commercial auto liability						
21. Auto physical damage	3,808,288	410,373		1,484,181	2,324,107	410,373
22. Aircraft (all perils)						
23. Fidelity						
24. Surety		36,334				36,334
26. Burglary and theft						
27. Boiler and machinery						
28. Credit		127,742				127,742
29. International						
30. Warranty	1,896,718	520,095		1,101,517	795,201	520,095
31. Reinsurance-nonproportional assumed property	XXX					
32. Reinsurance-nonproportional assumed liability	XXX					
33. Reinsurance-nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	13,425,698	2,866,299		5,652,104	7,773,594	2,866,299
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Sum. 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 \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

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, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire		365		365	56	79	342	15.7
2. Allied lines								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5. Commercial multiple peril								
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine	452,219	145,183	452,219	145,183	23,259	19,084	149,358	16.8
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					3,118	222	2,896	25.0
16. Workers' compensation								
17.1 Other liability-occurrence		134,231		134,231	101,906	102,574	133,563	37.7
17.2 Other liability-claims-made		2,048		2,048	3,954	3,036	2,966	9.9
17.3 Excess workers' compensation								
18.1 Products liability-occurrence								
18.2 Products liability-claims-made								
19.1,19.2 Private passenger auto liability	8,528,101	255,336	8,528,101	255,336	163,854	76,505	342,684	76.6
19.3,19.4 Commercial auto liability								
21. Auto physical damage	5,300,990	174,066	5,300,990	174,066	49,703	18,103	205,666	51.1
22. Aircraft (all perils)								
23. Fidelity								
24. Surety		37,285		37,285	(1,483)	(2,869)	38,671	106.4
26. Burglary and theft								
27. Boiler and machinery								
28. Credit		7,805		7,805	3,164	2,086	8,883	7.6
29. International								
30. Warranty	431,867	270,476	431,867	270,476	45,645	31,243	284,879	88.1
31. Reinsurance-nonproportional assumed property	XXX							
32. Reinsurance-nonproportional assumed liability	XXX							
33. Reinsurance-nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business								
35. TOTALS	14,713,177	1,026,794	14,713,177	1,026,794	393,177	250,063	1,169,907	44.8
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Sum. of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

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 (Cols. 4 +5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire						56		56	3
2. Allied lines									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine		1		1	115,655	23,259	115,655	23,259	1,096
10. Financial guaranty									
11.1 Medical professional liability-occurrence									
11.2 Medical professional liability-claims-made									
12. Earthquake									
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)									
15. Other accident and health					707	3,118	707	(a) 3,118	
16. Workers' compensation									
17.1 Other liability-occurrence					17,757	101,906	17,757	101,906	4,758
17.2 Other liability-claims-made						3,954		3,954	186
17.3 Excess workers' compensation									
18.1 Products liability-occurrence									
18.2 Products liability-claims-made									
19.1,19.2 Private passenger auto liability	2,358,183	117,086	2,358,183	117,086	862,901	46,768	862,901	163,854	
19.3,19.4 Commercial auto liability									
21. Auto physical damage	141,172	14,938	141,172	14,938	711,945	34,765	711,945	49,703	88
22. Aircraft (all perils)									
23. Fidelity									
24. Surety						(1,483)		(1,483)	(70)
26. Burglary and theft									
27. Boiler and machinery									
28. Credit						3,164		3,164	149
29. International									
30. Warranty					93,279	45,645	93,279	45,645	1,502
31. Reinsurance-nonproportional assumed property	XXX				XXX				
32. Reinsurance-nonproportional assumed liability	XXX				XXX				
33. Reinsurance-nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	2,499,355	132,025	2,499,355	132,025	1,802,245	261,152	1,802,245	393,177	7,713
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498.	Sum. of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)								

(a) Including \$ 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	1,275,285			1,275,285
1.2 Reinsurance assumed	69,040			69,040
1.3 Reinsurance ceded	1,275,285			1,275,285
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	69,040			69,040
2. Commission and brokerage:				
2.1 Direct, excluding contingent		3,476,041		3,476,041
2.2 Reinsurance assumed, excluding contingent		251,948		251,948
2.3 Reinsurance ceded, excluding contingent		3,476,041		3,476,041
2.4 Contingent-direct		35,030		35,030
2.5 Contingent-reinsurance assumed		390,407		390,407
2.6 Contingent-reinsurance ceded		35,030		35,030
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		642,355		642,355
3. Allowances to manager and agents				
4. Advertising		5,502		5,502
5. Boards, bureaus and associations		13,275		13,275
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	15,399	158,215		173,614
8.2 Payroll taxes				
9. Employee relations and welfare	1,796	12,999		14,795
10. Insurance		958		958
11. Directors' fees				
12. Travel and travel items	44	17,171		17,215
13. Rent and rent items		14,069		14,069
14. Equipment	4	2,218		2,222
15. Cost or depreciation of EDP equipment and software	4	14,422		14,426
16. Printing and stationery	1	939		940
17. Postage, telephone and telegraph, exchange and express	25	1,181		1,206
18. Legal and auditing		17,141		17,141
19. Totals (Lines 3 to 18)	17,271	258,091		275,362
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	67,699		67,699
20.2 Insurance department licenses and fees		10,934		10,934
20.3 Gross guaranty association assessments		287		287
20.4 All other (excluding federal and foreign income and real estate)		1,423		1,423
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		80,343		80,343
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	12	42,374	6,683	49,069
25. Total expenses incurred	86,323	1,023,164	6,683	1,116,170
26. Less unpaid expenses-current year	7,713	22,788	3,047	33,548
27. Add unpaid expenses-prior year	7,089	644,234	2,021	653,344
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)	85,700	1,644,610	5,657	1,735,967
DETAILS OF WRITE-INS				
2401. Actuary fees		27,200		27,200
2402. Professional fees	7	6,503		6,510
2403. Sundry and general	5	2,208		2,213
2498. Summary of remaining write-ins for Line 24 from overflow page		6,463	6,683	13,146
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	12	42,374	6,683	49,069

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 2,829	2,402
1.1 Bonds exempt from U.S. tax	(a) 53,107	53,107
1.2 Other bonds (unaffiliated)	(a) 66,326	68,766
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
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) (494)	1,038
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	121,768	125,312
11. Investment expenses		(g) 6,683
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		6,683
17. Net investment income (Line 10 minus Line 16)		118,629
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 \$ 1,174 accrual of discount less \$ 45,479 amortization of premium and less \$ 19,895 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 18 accrual of discount less \$ 958 amortization of premium and less \$ 1,566 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ 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	1,936		1,936		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	9,079		9,079		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	11,014		11,014		
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. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....			
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.....	96,997	114,526	17,529
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	5,046	18,317	13,271
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	102,043	132,842	30,799
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)	102,043	132,842	30,799
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 Insurance.....	5,046	18,317	13,271
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)	5,046	18,317	13,271

**STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Response Indemnity Company of California (Company) are prepared on the basis of accounting practices prescribed or permitted by the California Department of Insurance (The Department).

The State of California requires insurance companies domiciled in the State of California to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Department.

<u>NET INCOME</u>	SSAP#	F/S Page	F/S Line #	2016	2015
(1) Company state basis (Page 4, Line 20, Columns 1&2)	XXX	XXX	XXX	\$ 302,604	\$ 276,789
(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	\$ 302,604	\$ 276,789
<u>SURPLUS</u>					
(5) Company state basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	\$ 5,108,705	\$ 4,767,915
(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	\$ 5,108,705	\$ 4,767,915

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies. Unearned premium reserves are established to cover the unexpired portion of premiums written. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific method. Non-investment grade bonds are stated at the lower of amortized cost or fair value.
- (3) Common stocks - Not applicable.
- (4) Preferred stocks – Not applicable.
- (5) Mortgage loans on real estate – Not applicable.
- (6) Loan Backed Securities - Mortgage backed bonds included in bonds are stated at amortized cost using the scientific method. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated.
- (7) The Company owns no equity interest in any subsidiary.
- (8) The Company has no ownership interests in joint ventures.
- (9) The Company owns no derivative instruments.
- (10) The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.
- (11) 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 necessary based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Not applicable as the Company does not write major medical insurance with prescription drug coverage.

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

D. Going Concern

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

2. Accounting Changes and Corrections of Errors
Not applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method
Not applicable.

B. Statutory Merger
Not applicable.

C. Impairment Loss
Not applicable.

4. Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale
The Company did not have any discontinued operations during the current period.

B. Change in Plan of Sale of Discontinued Operation
Not applicable.

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
Not applicable.

D. Equity Interest Retained in the Discontinued Operation After Disposal
Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
Not applicable.

B. Debt Restructuring
Not applicable.

C. Reverse Mortgages
Not applicable.

D. Loan-Backed Securities

- (1) Carrying value for structured securities have been determined in accordance with the guidelines of the NAIC. Fair value is determined using a pricing hierarchy starting with a widely accepted pricing vendor, followed by external broker/dealers, Bloomberg analytic modeling and a benchmark to index model.
- (2) The Company uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-back and asset-backed securities with inputs from major third party data providers. It combines the effects of interest rates, volatility, and pre-payment speeds based on various scenario (Monte Carlo) simulations with credit loss analysis and resulting effective analytics (spreads, duration, convexity) and cash-flows on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
- (3) Credit risk concentrations are evaluated in our base security analysis through exposure stratification of the collateral attributes. The Company will then apply an appropriate credit default curve reflecting our forecasted expectations of future defaults and losses.
- (4) The following table summarizes unrealized losses on loan-backed securities by the length of time that the securities have continuously been in unrealized positions.

The aggregate amount of unrealized losses:	
Less than 12 Months	-
12 Months or Longer	-
The aggregate related fair value of securities with unrealized losses:	
Less than 12 Months	-
12 Months or Longer	-

- (5) There are a number of factors that are considered in determining if there is not an other-than-temporary-impairment on an investment, including but not limited to, debt burden, credit ratings, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment. All investments in an unrealized loss position are evaluated for an other-than-temporary-impairment based on the severity level and length of time. As the magnitude of the loss increases so does the degree of analysis in determining if an other-than-temporary-loss exists.

E. Repurchase Agreements
Not applicable.

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

- F. Writedowns for Impairments of real estate, real estate sales and retail land sales
Not applicable.
- G. Low income housing tax credits
Not applicable.
- H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted									Percentage		
	Current Year									10	11	
	1	2	3	4	5	6	7	8	9			
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
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												
j. On deposit with state	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	0.0%
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	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	0.0%
n. Other restricted assets												
o. Total Restricted Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	0.0%

- (a) Subset of column 1
- (b) Subset of column 3

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate). None

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate). None.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements. None.

- I. Working Capital Finance Investments.
Not applicable.
 - J. Offsetting and Netting of Assets and Liabilities
Not applicable.
 - K. Structured Notes
Not applicable.
 - L. 5* Securities
Not applicable.
6. Joint Ventures, Partnerships and Limited Liability Companies
- A. Detail for Those Greater than 10% of Admitted Assets
Not applicable.
 - B. Writedowns for Impairments of Joint Ventures, Partnerships and LLCs
Not applicable.
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 (180 days for mortgage loans).
 - B. Amounts Nonadmitted
Not applicable.

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments
A. – F. Not applicable.

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of the current period are as follows:

1.

		12/31/2016		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1+2) Total
(a)	Gross Deferred Tax Assets	\$ 215,774	\$ 74,466	\$ 290,240
(b)	Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c)	Adjusted Gross Deferred Tax Assets (1a-1b)	\$ 215,774	\$ 74,466	\$ 290,240
(d)	Deferred Tax Assets Non Admitted	\$ 96,997	\$ -	\$ 96,997
(e)	Subtotal net Admitted deferred Tax Asset (1c-1d)	\$ 118,777	\$ 74,466	\$ 193,243
(f)	Deferred Tax Liabilities	\$ -	\$ -	\$ -
(g)	Net Admitted Deferred Tax Asset/(net Deferred Tax Liability) (1e-1f)	\$ 118,777	\$ 74,466	\$ 193,243

		12/31/2015		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4+5) Total
(a)	Gross Deferred Tax Assets	\$ 208,277	\$ 74,575	\$ 282,852
(b)	Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c)	Adjusted Gross Deferred Tax Assets (1a-1b)	\$ 208,277	\$ 74,575	\$ 282,852
(d)	Deferred Tax Assets Non Admitted	\$ 114,526	\$ -	\$ 114,526
(e)	Subtotal net Admitted deferred Tax Asset (1c-1d)	\$ 93,751	\$ 74,575	\$ 168,327
(f)	Deferred Tax Liabilities	\$ -	\$ -	\$ -
(g)	Net Admitted Deferred Tax Asset/(net Deferred Tax Liability) (1e-1f)	\$ 93,751	\$ 74,575	\$ 168,327

		Change		
		(7)	(8)	(9)
		(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a)	Gross Deferred Tax Assets	\$ 7,497	\$ (109)	\$ 7,388
(b)	Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c)	Adjusted Gross Deferred Tax Assets (1a-1b)	\$ 7,497	\$ (109)	\$ 7,388
(d)	Deferred Tax Assets Non Admitted	\$ (17,529)	\$ -	\$ (17,529)
(e)	Subtotal net Admitted deferred Tax Asset (1c-1d)	\$ 25,025	\$ (109)	\$ 24,916
(f)	Deferred Tax Liabilities	\$ -	\$ -	\$ -
(g)	Net Admitted Deferred Tax Asset/(net Deferred Tax Liability) (1e-1f)	\$ 25,025	\$ (109)	\$ 24,916

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

2. **SSAP 101, paragraphs 11.a., 11.b., and 11.c.:**

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes paid in Prior Years Recoverable Through Loss Carrybacks

12/31/2016		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total

\$	110,693	\$	14,800	\$	125,493
(b) Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above)After Application of the Threshold Limitation. (The Lesser of 2(b)2 Below)	\$ 8,083	\$	59,666	\$	67,750
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 8,083	\$	59,666	\$	67,750
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX		XXX	\$	737,314
(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.	\$ -	\$	-	\$	-
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) +2(c))	\$ 118,777	\$	74,466	\$	193,243

(a) Federal Income Taxes paid in Prior Years Recoverable Through Loss Carrybacks

12/31/2015		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total

\$	93,751	\$	11,118	\$	104,869
(b) Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above)After Application of the Threshold Limitation. (The Lesser of 2(b)2 Below)	\$ -	\$	63,458	\$	63,458
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$	63,458	\$	63,458
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX		XXX	\$	689,938
(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.	\$ -	\$	-	\$	-
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) +2(c))	\$ 93,751	\$	74,575	\$	168,327

(a) Federal Income Taxes paid in Prior Years Recoverable Through Loss Carrybacks

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

\$	16,942	\$	3,682	\$	20,624
(b) Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above)After Application of the Threshold Limitation. (The Lesser of 2(b)2 Below)	\$ 8,083	\$	(3,791)	\$	4,292
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 8,083	\$	(3,791)	\$	4,292
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX		XXX	\$	47,376
(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.	\$ -	\$	-	\$	-
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) +2(c))	\$ 25,025	\$	(109)	\$	24,916

3.

(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount

(b) Amount of Adjusted Capital And Surplus Used To Determine Recovery Period and Threshold Limitation In 2(b)2 Above.

2016	2015
------	------

	1231%	727%	
\$	4,915,463	\$	4,599,588

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

4.

	12/31/2016	
	(1) Ordinary	(2) Capital
Impact of Tax Planning Strategies		
(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)	\$ 215,774	\$ 74,466
2. Percentage of adjusted gross DTA's by tax character attributable to the impact of tax planning strategies	0.0%	0.0%
3. Net Admitted Adjusted Gross DTA's amount from Note 9A1(E)	\$ 118,777	\$ 74,466
4. Percentage of net admitted adjusted gross DTA's by tax character admitted because of the impact of tax planning strategies.	0.0%	0.0%

	12/31/2015	
	(1) Ordinary	(2) Capital
Impact of Tax Planning Strategies		
(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)	\$ 208,277	\$ 74,575
2. Percentage of adjusted gross DTA's by tax character attributable to the impact of tax planning strategies	0.0%	0.0%
3. Net Admitted Adjusted Gross DTA's amount from Note 9A1(E)	\$ 93,751	\$ 74,575
4. Percentage of net admitted adjusted gross DTA's by tax character admitted because of the impact of tax planning strategies.	0.0%	0.0%

	Change	
	(1) Ordinary	(2) Capital
Impact of Tax Planning Strategies		
(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)	\$ 7,497	\$ (109)
2. Percentage of adjusted gross DTA's by tax character attributable to the impact of tax planning strategies	0.0%	0.0%
3. Net Admitted Adjusted Gross DTA's amount from Note 9A1(E)	\$ 25,026	\$ (109)
4. Percentage of net admitted adjusted gross DTA's by tax character admitted because of the impact of tax planning strategies.	0.0%	0.0%

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes _____ No _____ Not Applicable XX

B. Unrecognized DTLs

Not applicable

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

C. Current Tax and Change in Deferred Tax

	(1) 12/31/2016	(2) 12/31/2015	(3) (Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$ 157,666	\$ 134,196	\$ 23,470
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ 157,666	\$ 134,196	\$ 23,470
(d) Federal income tax on net capital gains	\$ 3,855	\$ 10,945	\$ (7,090)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ 161,521	\$ 145,141	\$ 16,380
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ 94,517	\$ 76,118	\$ 18,399
(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)	\$ 121,256	\$ 132,159	\$ (10,902)
(99) Subtotal	\$ 215,774	\$ 208,277	\$ 7,497
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 96,997	\$ 114,526	\$ (17,529)
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 118,777	\$ 93,751	\$ 25,025
(e) Capital:			
(1) Investments	\$ 74,466	\$ 74,575	\$ (109)
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real Estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total capital tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 74,466	\$ 74,575	\$ (109)
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ 74,466	\$ 74,575	\$ (109)
(i) Admitted deferred tax assets (2d+2h)	\$ 193,243	\$ 168,327	\$ 24,916
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed Assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(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)	\$ -	\$ -	\$ -
4. Net deferred tax assets/liabilities (2i-3c)	\$ 193,243	\$ 168,327	\$ 24,916

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

- D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate
Among the more significant book to tax adjustments were the following:

	December 31, 2016	Effective Tax Rate (%)
Provision computed at statutory rate	\$ 162,444	35.00%
Tax true-up	\$ (9,136)	-1.97%
Other	\$ 16,360	3.52%
Tax Exempt Interest	\$ (15,535)	-3.35%
Acquisition adjustment	\$ -	0.00%
Pooling Adjustment	\$ -	0.00%
Totals	\$ 154,134	33.21%
Federal and foreign income taxes incurred	\$ 157,666	33.97%
Realized capital gains (losses) tax	\$ 3,855	0.83%
Chance in net deferred income taxes	\$ (7,388)	-1.59%
	\$ 154,134	33.21%

On February 1, 2013, the stock of the Company was acquired by Fortegra Financial Corporation. The buyer and seller agreed to make an election under Internal Revenue Code Section 338(h)(10). For federal tax purposes only, this election treats the acquisition of the Company stock as an acquisition of Company assets.

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

- (1) At the end of the current period, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- (2) The following is capital income tax expense that is available for recoupment in the event of future net losses:

Year	Amount
2016	\$ 152,316
2015	\$ 157,732

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

- F. Consolidated Federal Income Tax Return

- (1) On December 4, 2014, Tiptree Financial Inc. (NASDAQ:TIPT) acquired the stock of Fortegra Financial Corporation. Tiptree Operating Company, LLC (“Operating Company”) is the subsidiary through which Tiptree Financial Inc. (“Tiptree”) conducts its operations. Effective January 1, 2016, Tiptree, Tiptree Financial Partners, and Tiptree Operating Company created a consolidated group among themselves and various Operating Company subsidiaries for U.S. federal income tax purposes, with Tiptree being the parent company.

The effect on the Fortegra group of the consolidation election made by Tiptree is to terminate the Fortegra consolidated return starting January 1, 2016. Effective January 2, 2016, a new tax sharing agreement was executed among affiliates participating in the new consolidated return.

Fortegra filed a final consolidated return for the 2015 tax year and will file a one day return for the stub period January 1, 2016.

Starting with the 2016 tax year, most of the Fortegra companies will participate in the Tiptree consolidated return. There is one Fortegra company which cannot participate in the Tiptree consolidated return.

Life Insurance company:

1. Bankers Life of Louisiana

Domestic life insurance companies may form a separate affiliated (and consolidated) group. A consolidated group may elect to treat domestic life insurance companies as includible corporations. Under this election, a life insurance company is included in the group’s return only after the group has owned an affiliated interest in the company for five tax years. If the election has been made, a domestic life insurance company must be included in the group once it meets the five-year requirement under IRC Sec. 1504(c).

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

(2) The Company's 2016 federal income tax return will be consolidated with the following entities:

- Tiptree Financial Partners, L.P.
- Tiptree Operating Company, LLC
- Siena Capital Finance Acquisition Corp.
- Reliance First Capital, LLC
- MFCA Funding, Inc.
- Fortegra Financial Corp.
- TAMCO Manager, Inc.
- Lyndon Southern Insurance Company
- LOTS Reassurance Company, Ltd.
- CRC Reinsurance Company
- LOTSolutions, Inc.
- South Bay Acceptance Corporation
- Continental Car Club, Inc.
- United Motor Club of America, Inc.
- Auto Knight Motor Club, Inc.
- 4warranty Corporation
- The Service Doc, Inc
- Response Indemnity Company of California
- Winsted Parent Holdings, LLC*
- Winsted Intermediate Holdings, LLC*
- Winsted Funding, LLC*
- Winsted REO, LLC*
- Reliance Holdings, LLC*
- Tiptree Direct Holdings, LLC*
- Tiptree Asset Management Company, LLC*
- Telos Rate Capital, Floating LLC*
- Muni Funding Company of America, LLC*
- Caroline Holdings, LLC*
- Care Investment Trust, LLC*
- Pacific Benefits Group, LLC*
- South Bay Financial Services, LLC*
- LOTSolutions Florida, LLC*
- Southern Financial Life Insurance Company
- LOTS Intermediate Co.
- Insurance Company of the South
- Life of the South Insurance Company

Note: * Disregarded Entity ("DRE") for Federal Income Tax purposes.

(3) For 2016, 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.

(4) The Company's 2015 federal income tax return is consolidated with the following entities:

- Fortegra Financial Corporation
- Auto Knight Motor Club, Inc.
- Continental Car Club, Inc.
- CRC Reinsurance Company
- Insurance Company of the South
- Bankers Life of Louisiana
- LOTS Intermediate Co.
- LOTSolutions, Inc.
- LOTS Reassurance Company, Ltd.
- Lyndon Southern Insurance Company
- Life of the South Insurance Company
- Southern Financial Life Insurance Company
- South Bay Acceptance Corporation
- The Service Doc, Inc
- United Motor Club of America, Inc.
- 4warranty Corporation
- Response Indemnity Company of California

(5) For the 2015 tax year, 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 Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

10. Information concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A., B., & C. Response Indemnity was acquired by Fortegra Financial Corporation on February 1, 2013. Fortegra Financial Corporation was the ultimate parent of Life of the South Insurance Company, Bankers Life of Louisiana, Southern Financial Life Insurance Company, Insurance Company of the South, Lyndon Southern Insurance Company, Response Indemnity Company of California, and other affiliated non-insurance companies, until December 4, 2014. As disclosed on August 12, 2014, Fortegra Financial Corporation entered into an Agreement and Plan of Merger on August 11, 2014 (the "Merger Agreement") with Tiptree Operating Company, LLC, a Delaware limited liability company ("Parent"), Caroline Holdings LLC, a Delaware limited liability company and a wholly owned subsidiary of Parent ("Holdings"), Caroline Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Holdings ("Merger Sub"). As disclosed on December 4, 2014 in Fortegra Financial Corporation's Current Report on Form 8-K, Fortegra Financial Corporation completed its merger. Pursuant to the Merger Agreement, Fortegra Financial Corporation was the surviving corporation in the Merger and, as a result of the Merger, became an indirect wholly-owned subsidiary of Parent. As a result of the Merger, Fortegra Financial Corporation is no longer listed on the New York Stock Exchange. The only shareholder of Fortegra Financial Corporation owning 10% or greater at the end of the current period was Caroline Holdings LLC (100%). Tiptree Financial Inc., the new ultimate parent of the aforementioned insurance companies, is a publicly traded diversified holding company (NASDAQ: TIPT).

- D. Amounts Due to or from Related Parties
The Company reported \$367,475 due to LOTSolutions, Inc. and \$47,889 due to Lyndon Southern Insurance Company. The amounts are typically settled within 30 days.
- E. Guarantees or Undertakings for Related Parties
Not applicable.
- F. Management, Service Contracts, Cost Sharing Arrangements
The Company is a party to a Tax Sharing agreement with Tiptree Financial, Inc. and affiliates, see Note 9.F.2 above.
- G. Nature of Relationships that Could Affect Operations
All outstanding common shares of the Company are owned by LOTS Intermediate Co.
- H. Amount Deducted for Investment in Upstream Company
Not applicable.
- I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets
Not applicable.
- J. Writedowns for Impairments 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. Balance Sheet Value of Investments in Non-Insurance Affiliates.
Not applicable.
- N. Audited Statutory Equity of Investments in Insurance Affiliates, Reflecting a Departure from NAIC Statutory Accounting Practices and Procedures.
Not applicable.

11. Debt

- A. Amount, interest, maturities, collateral, covenants
Not applicable.
- B. Funding Agreements with Federal Home Loan Bank (FHLB)
Not applicable.

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

- A. – F. Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations.

- A. Outstanding Shares

The Company has 500,000 shares of \$50 stated value common stock authorized, with 52,000 outstanding. The Company has no preferred stock authorized, issued or outstanding.

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

B. Dividend Rate of Preferred Stock
Not applicable.

C., D., & E. Dividend Restrictions, Dates and Amounts of Dividends Paid, and Amount of Ordinary Dividends That May Be Paid

Dividends are noncumulative and paid as declared by the Board of Directors of the Company. Under the insurance regulations of California, an extraordinary dividend or distribution shall include any distribution of cash or other property, whose fair market value, together with that of other dividends or distributions made within the preceding 12 months, exceeds the greater of (1) 10% of the insurer's surplus as of December 31 of the preceding year, or (2) the net gain from operations, not including realized capital gains. Based on December 31, 2016 figures, the amount the Company can pay in 2017 for ordinary dividends is \$510,871. The company paid no dividends during the last 12 months. As such, as of the end of the current period, the amount available is \$510,871.

F. Restrictions on Unassigned Funds
Not applicable.

G. Mutual Surplus Advances
Not applicable.

H. Company Stock Held for Special Purposes
Not applicable.

I. Changes in Special Surplus Funds
Not applicable.

J. Change in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0, after deducting applicable deferred taxes of \$0.

K. Surplus Notes
Not applicable.

L. and M. Impact and Dates of Quasi Reorganizations
Not applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments.
Not applicable.

B. Guaranty Fund and Other Assessments
Not applicable.

C. Gain Contingencies
Not applicable.

D. Extra Contractual Obligation and Bad Faith Losses
Not applicable.

E. Product Warranties

(1) The guarantor's accounting policy and methodology used in determining its liability for product warranties (Including any liability associated with extended warranties)

(2) Reconciliation of aggregate product warranty liability

a. Product warranty liability beginning balance	\$ 32,391
b. Reductions for payments made under the warranty	\$ (59,813)
c. Liability accrual for product warranties issued during the current periods	\$ 46,041
d. Change in liability accrual for product warranties issued in previous periods	\$ 28,529
e. Product warranty liability ending balance	\$ 47,147

F. Joint and Several Liabilities
Not applicable.

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

G. All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation and other matters are not considered material in relation to the financial position of the Company.

15. Leases

A. Lessee Leasing Arrangements
Not applicable.

B. Lessor Leasing Arrangements
Not applicable.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit 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.

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.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the 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 Other Similarly Structured Cost Based Reimbursement Contracts
Not applicable.

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

A. MGA's and TPA's with an amount greater than 5% of policyholder's surplus

Third Party Administrator	Address	FEIN#	Exclusive Contract	Type Business	Type Authority	Total Direct Premiums
SCJ Insurance Services	Pleasanton, CA	94-2297460	NO	Private Passenger Auto Liability	B, P, U	\$ 4,901,291
SCJ Insurance Services	Pleasanton, CA	94-2297460	NO	Auto Physical Damage	B, P, U	\$ 3,529,630
Multi-State Insurance Services	Santa Clarita, CA	33-0893454	NO	Private Passenger Auto Liability	B, P, U	\$ 364,127
Multi-State Insurance Services	Santa Clarita, CA	33-0893454	NO	Auto Physical Damage	B, P, U	\$ 278,658
Total						\$ 9,073,707

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurement

A.

(1) Assets Measured at Fair Value

1	2	3	4	5
Description	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value		\$ -		\$ -
Total assets at fair value	\$ -	\$ -	\$ -	\$ -

(2) Assets Measured at Fair Value Using Significant Unobservable Inputs (Level 3)
Not applicable.

(3) The following are the levels of the hierarchy and a brief description of the type of valuation inputs that are used to establish each level:

Pricing Level 1 – Valuations based on unadjusted quoted prices in active markets for identical assets that our pricing sources have the ability to access. Since the valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant amount or degree of judgment.

Pricing Level 2 - Valuations based upon quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets; or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severities) or can be corroborated by observable market data.

Pricing Level 3 – Valuations that are derived from techniques in which one or more of the significant inputs are unobservable, including broker quotes which are non-binding.

B. Assets Measured at Fair Value on a Nonrecurring Basis
Not applicable.

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

Type of Financial Instrument	Fair Value	Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Bonds	\$ 4,374,798	\$ 4,294,321	\$ -	\$ 4,374,798	\$ -	\$ -
Preferred stocks	\$ -	\$ -	\$ -		\$ -	\$ -
Cash Equivalents and short-term investments	\$ 220,448	\$ 220,634	\$ 39,236	\$ 181,212	\$ -	\$ -

D. Reasons Not Practical to Estimate Fair Value - Not applicable.

21. Other Items

A. Unusual or Infrequent Items
Not applicable.

B. Troubled Debt Restructuring for Debtors
Not applicable.

C. Other Disclosures
Not Applicable

D. Business Interruption Insurance Recoveries
Not applicable.

E. State Transferable and Nontransferable Tax Credits
Not applicable.

F. Subprime Mortgage Related Risk Exposure
Not applicable.

G. Proceeds from Issuance of Insurance-Linked Securities
Not applicable.

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent
 Subsequent events have been considered through February 13, 2017, the date of issuance of these statutory financial statements.

A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal affordable Care Act?
 Not applicable.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

Unsecured Reinsurance Recoverables that exceed 3% of policyholders surplus are as follows:

Name of Reinsurer	NAIC Company Code	FEIN#	Unsecured Aggregate Recoverable
Church Mutual Ins Co	18767	39-0712210	\$ 1,379,156
Employers Mutual Casualty Co	21415	42-0234980	\$ 1,379,156
Endurance Reinsurance Corporation of America	11551	35-2293075	\$ 413,687
Total			\$ 3,171,999

B. Reinsurance Recoverable 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.

C. Reinsurance Assumed and Ceded and Protected Cells

(1)

	<u>Assumed Reinsurance</u>		<u>Ceded Reinsurance</u>		<u>Net</u>	
	Premium	Commission	Premium	Commission	Premium	Commission
	<u>Reserve</u>	<u>Equity</u>	<u>Reserve</u>	<u>Equity</u>	<u>Reserve</u>	<u>Equity</u>
a. Affiliates	\$ 1,321,183	\$ 132,118	\$ 1,599,977	\$ 440,549	\$ (278,793)	\$ (308,431)
b. All Other			\$ 1,973,631	\$ 82,837	\$ (1,973,631)	\$ (82,837)
c. TOTAL	\$ 1,321,183	\$ 132,118	\$ 3,573,608	\$ 523,386	\$ (2,252,425)	\$ (391,267)
d. Direct Unearned Premium Reserve	\$ 3,573,608					

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements is accrued as follows:

REINSURANCE

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 4,406	\$ -	\$ -	\$ 4,406
b. Sliding Scale Adjustments	\$ -	\$ -	\$ -	\$ -
c. Other profit Commission Arrangements	\$ -	\$ -	\$ -	\$ -
d. TOTAL	\$ 4,406	\$ -	\$ -	\$ 4,406

(3) The Company does not use 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.

**STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS**

- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements
Not applicable.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation.
Not applicable

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.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for losses and loss adjustment expenses were \$400,890 as of December 31, 2016. The remaining reserve for prior years is \$45,297. This change is generally the result of payments and ongoing analysis of recent loss development trends. Original estimates are adjusted, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

The Pooling Agreement by and between Lyndon Southern Insurance Company (Lead Entity), a corporation organized and existing under the laws of the State of Delaware, Insurance Company of the South, a corporation organized and existing under the laws of the State of Georgia, and Response Indemnity Company of California, a corporation organized and existing under the laws of the State of California, is made effective as of the 1st day of January, 2015.

The respective percentage shares of the pooled business is as follows:

Lyndon Southern Insurance Company (NAIC # 10051)	72.84 %
Insurance Company of the South (NAIC # 11162)	24.82 %
Response Indemnity Company of California (NAIC # 10970)	2.34 %

The percentages set forth above shall be applied to all lines of insurance written by the Participating Companies. Any change in the percentages of participation may be made from time to time as necessary.

Cessions by the Participating Companies to non-affiliated reinsurers are not subject to the pooling agreement. These amounts are ceded to non-affiliated reinsurers prior to any cession to the Lead Entity.

The amounts due (to)/from the Lead Entity and all Participating Companies as of the end of the current period are as follows:

Lyndon Southern Insurance Company	(\$47,889)
-----------------------------------	------------

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.

28. Health Care Receivables

- A. Pharmaceutical Rebate Receivables
Not applicable.
- B. Risk Sharing Receivables
Not applicable.

29. Participating Policies
Not applicable.

STATEMENT AS OF DECEMBER 31, 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
NOTES TO FINANCIAL STATEMENTS

30. Premium Deficiency Reserves
- | | | |
|----|--|------------------|
| | | (1) |
| 1. | Liability carried for premium deficiency reserves | \$ 0 |
| 2. | Date of the most recent evaluation of this liability | 12/31/2016 |
| 3. | Was anticipated investment income utilized in the calculation? | Yes [] No [X] |
31. High Deductibles
Not applicable.
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.
33. Asbestos/Environmental Reserves
- 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 Reserves, Direct, Assumed and Net
Not applicable.
34. Subscriber Savings Accounts
Not applicable.
35. Multiple Peril Crop Insurance
Not applicable.
36. Financial Guaranty Insurance
A. and B. 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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? California.....
- 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.12/31/2014
- 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.12/31/2014
- 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).05/23/2016
- 3.4 By what department or departments? California Department of Insurance.....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [] No [X]
- 4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [] No [X]
- 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 5.2 If yes, provide the name of 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,
- 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

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG, One Independent Drive, Independent Square, Suite 1100, Jacksonville, FL 32202.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with 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?
 Lee M Bowron, Kerper & Bowron LLC 400 Vestavia Parkway, Suite 131 Birmingham, AL 35216.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value \$.....
- 12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? 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).

GENERAL INTERROGATORIES

- 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
.....
.....
.....

BOARD OF DIRECTORS

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

FINANCIAL

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

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 [] NA [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$.....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [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 \$.....
 - 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
 - 24.103 Total payable for securities lending reported on the liability page \$.....

GENERAL INTERROGATORIES

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

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] 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 []
- 27.2 If yes, state the amount thereof at December 31 of the current year. \$
28. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] 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
U.S. Bank Institutional Trust & Custody.....	225 Water St., Suite 700, Jacksonville, FL 32202.....

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 []
- 28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

GENERAL INTERROGATORIES

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
Sterling Capital 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 [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity’s assets? Yes [X] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
135405.....	Sterling Capital Management.....	549300H80JNF90127E84.....	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 [X]

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.....	4,514,955	4,595,245	80,290
30.2 Preferred Stocks.....	.....	.....	.....
30.3 Totals	4,514,955	4,595,245	80,290

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

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker’s or custodian’s pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

31.3 If the answer to 31.2 is no, describe the reporting entity’s process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

32.2 If no, list exceptions:

GENERAL INTERROGATORIES

OTHER

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$8,028
- 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
.....	\$.....
.....	\$.....
.....	\$.....

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

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

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

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
 1.2 If yes, indicate premium earned on U. S. business only. \$
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$

1.6 Individual policies:

Most current three years:

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

All years prior to most current three years:

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

1.7 Group policies:

Most current three years:

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

All years prior to most current three years:

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

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$	\$	\$
2.2	Premium Denominator	\$2,613,876	\$	\$2,172,086
2.3	Premium Ratio (2.1/2.2)	.....	.....	.....
2.4	Reserve Numerator	\$	\$	\$
2.5	Reserve Denominator	\$1,722,073	\$	\$1,325,913
2.6	Reserve Ratio (2.4/2.5)	.....	.....	.....

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

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

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

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies?..... Yes [] No []
 4.2 Does the reporting entity issue non-assessable policies?..... Yes [] No []
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... %
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents?..... Yes [] No []
 5.2 If yes, is the commission paid:
 5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A []
 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 []

5.5 If yes, give full information

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 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..... \$
 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 12.41 From..... %
 12.42 To..... %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by 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..... \$
 12.62 Collateral and other funds..... \$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 2,000,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.
- 14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... Yes [X] No []
 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
 Amount allocated based on the % of the contract placed with the individual reinsurer participants.....
- 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 [X] No []
 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 []
 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 [X] No []
 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	\$ 525,083	\$ 93,216	\$ 1,896,109	\$ 2,200,143	\$ 987,801
16.13 Automobile	\$ 63	\$ 63	\$ 610	\$ 467	\$ 143
16.14 Other*	\$	\$	\$	\$	\$

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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..... \$.....
- 17.12 Unfunded portion of Interrogatory 17.11..... \$.....
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 \$.....
- 17.14 Case reserves portion of Interrogatory 17.11..... \$.....
- 17.15 Incurred but not reported portion of Interrogatory 17.11..... \$.....
- 17.16 Unearned premium portion of Interrogatory 17.11..... \$.....
- 17.17 Contingent commission portion of Interrogatory 17.11..... \$.....

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

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

- 18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....
- 18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

FIVE-YEAR HISTORICAL DATA

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

	1 2016	2 2015	3 2014	4 2013	5 2012
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	6,246,504	14,153,154	4,331,955		.41
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,428,371	14,783,150	3,977,510		.26
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,617,122	2,822,256			
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	16,291,997	31,758,559	8,309,465		.67
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	895,094	372,363	866,391		
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,270,750	1,392,174	1,299,589		
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	700,455	964,803			
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	2,866,299	2,729,341	2,165,980		
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	334,482	154,147	97,545	(14,154)	
14. Net investment gain (loss) (Line 11)	125,788	148,350	90,270	83,518	137,045
15. Total other income (Line 15)		108,488	28,082		
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	157,666	134,196	94,338	(4,725)	(31,651)
18. Net income (Line 20)	302,604	276,789	121,559	74,089	168,696
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	7,691,097	10,101,798	7,900,610	4,348,785	4,175,388
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	278,446	592,448	159,006		.62
20.2 Deferred and not yet due (Line 15.2)	459,837	3,063,018	1,012,304		.15
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	2,582,391	5,333,883	3,408,908	13,177	14,386
22. Losses (Page 3, Line 1)	393,177	250,063	398,828		
23. Loss adjustment expenses (Page 3, Line 3)	7,713	7,089	1,032		
24. Unearned premiums (Page 3, Line 9)	1,321,183	1,068,760	511,506		
25. Capital paid up (Page 3, Lines 30 & 31)	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
26. Surplus as regards policyholders (Page 3, Line 37)	5,108,705	4,767,915	4,491,702	4,335,609	4,161,002
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,386,873	(2,141,213)	1,123,851	98,958	65,554
Risk-Based Capital Analysis					
28. Total adjusted capital	5,108,705	4,767,915	4,491,702	4,335,609	4,161,002
29. Authorized control level risk-based capital	399,363	633,064	264,780	10,906	6,828
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	95.1	89.2	91.9	80.4	54.4
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	4.9	10.8	8.1	19.6	45.6
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total Investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2016	2 2015	3 2014	4 2013	5 2012
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)		242	(242)		11,988
52. Dividends to stockholders (Line 35)					(2,800,000)
53. Change in surplus as regards policyholders for the year (Line 38)	340,791	276,213	156,093	174,606	(2,632,850)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	8,919,716	7,700,531	696,009	45,018	45,966
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	6,072,822	7,929,757	986,157	401	(19,754)
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	747,433	258,733			
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	15,739,971	15,889,021	1,682,165	45,418	26,212
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	391,614	421,110	137,702		
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	319,613	274,545	262,098		
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	315,566	223,233			
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	1,026,794	918,888	399,800		
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)	44.8	35.5	48.3		
68. Loss expenses incurred (Line 3)	3.3	2.4	4.8		
69. Other underwriting expenses incurred (Line 4)	39.1	55.0	41.0		
70. Net underwriting gain (loss) (Line 8)	12.8	7.1	5.9		
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	35.7	39.8	30.0		
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	48.1	37.9	53.1		
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	56.1	57.2	48.2		
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	22	41			4
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	0.5	0.9			0.1
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	49	(3)		4	4
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	1.1	(0.1)		0.1	

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

Yes [] No []

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04718

BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2016

NAIC Company Code 10970

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	2,349,332	2,642,795		699,800	452,219	469,374	115,655		198	1,332	1,558,509	77,266
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only	19,949	8,715		11,234		707	707				975	606
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence	85,993	41,072		87,213		14,138	17,757		205	205		2,267
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	5,265,418	7,477,254		364,984	8,528,101	7,145,967	3,221,085	336,709	336,709		1,076,295	175,028
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage	3,808,288	5,879,114		209,768	5,300,990	5,167,329	853,117	79,482	79,482		861,156	126,479
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty	1,896,718	987,944		2,200,609	431,867	525,146	93,279		1,074	1,074	14,136	58,328
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	13,425,698	17,036,894		3,573,608	14,713,177	13,322,662	4,301,600	416,190	417,667	2,611	3,511,071	439,974
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) Finance and service charges not included in Lines 1 to 35 \$ 618,530

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.GT

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 Total Reinsurance Ceded by Portfolio					
0299999 Total Reinsurance Assumed by Portfolio					
<p>NONE</p>					

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized - Affiliates - U.S. Intercompany Pooling																			
43-1754760	10051	LYNDON SOUTHERN INS CO	DE		4,805			830		546	3	1,070		2,450			2,450		
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling					4,805		830		546	3	1,070		2,450			2,450			
Authorized - Affiliates - U.S. Non-Pool - Captive																			
Authorized - Affiliates - U.S. Non-Pool - Other																			
Authorized - Affiliates - Other (Non-U.S.) - Captive																			
Authorized - Affiliates - Other (Non-U.S.) - Other																			
AA-0050897	00000	LOTS REASSUR CO	TCA		847					103	5	530		637	301		336		
0699999 - Total Authorized - Affiliates - Other (Non-U.S.) - Other					847				103	5	530		637	301		336			
0799999 - Total Authorized - Affiliates - Other (Non-U.S.) - Total					847				103	5	530		637	301		336			
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates					5,652		830		649	8	1,600		3,087	301		2,786			
Authorized - Other U.S. Unaffiliated Insurers																			
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN		3														
39-0712210	18767	CHURCH MUT INS CO	WI		2,726		680		553			147		1,379			1,379		
47-0698507	23680	ODYSSEY REINS CO	CT		2														
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		2,726		680		553			147		1,379			1,379		
35-2293075	11551	ENDURANCE ASSUR CORP	DE		227		309		(3)			102		409			409	(5)	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					5,683		1,669		1,102			396		3,167			3,167	(5)	
Authorized - Pools - Mandatory Pools																			
Authorized - Pools - Voluntary Pools																			
Authorized - Other Non-U.S. Insurers																			
1399999 - Total Authorized - Total Authorized					11,336		2,499		1,751	8	1,995		6,254	301		5,953	(5)		
Unauthorized - Affiliates - U.S. Intercompany Pooling																			
Unauthorized - Affiliates - U.S. Non-Pool - Captive																			
Unauthorized - Affiliates - U.S. Non-Pool - Other																			
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																			
Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
Unauthorized - Other U.S. Unaffiliated Insurers																			
Unauthorized - Pools - Mandatory Pools																			
Unauthorized - Pools - Voluntary Pools																			
Unauthorized - Other non-U.S. Insurers																			
AA-0056430	00000	Albert Street Reins Co Ltd	TCA		86				18	1	87		106	11		94			
AA-0056074	00000	DJR Investments Reins Co Ltd	TCA		692					1,479		1,479				1,479			
AA-3191184	00000	eSecurital Re Ltd	BMU		103				33	2			35	19		15			
AA-0053652	00000	InsuranceRe.com	TCA		20				1		11		12			12	19		
AA-3190757	00000	XL Re Ltd	BMU		3														
AA-3161010	00000	LONDON LIFE INTL REINS CORP	BRB		1,186														
2599999 - Total Unauthorized - Other Non-U.S. Insurers					2,090				51	2	1,578		1,632	31		1,601	19		
2699999 - Total Unauthorized - Total Unauthorized					2,090				51	2	1,578		1,632	31		1,601	19		
Certified - Affiliates - U.S. Intercompany Pooling																			
Certified - Affiliates - U.S. Non-Pool - Captive																			
Certified - Affiliates - U.S. Non-Pool - Other																			
Certified - Affiliates - Other (Non-U.S.) - Captive																			
Certified - Affiliates - Other (Non-U.S.) - Other																			
Certified - Other U.S. Unaffiliated Insurers																			
Certified - Pools - Mandatory Pools																			
Certified - Pools - Voluntary Pools																			
Certified - Other Non-U.S. Insurers																			
4099999 - Total Authorized, Unauthorized and Certified					13,426		2,499		1,802	11	3,574		7,886	332		7,554	14		
9999999 Totals					13,426		2,499		1,802	11	3,574		7,886	332		7,554	14		

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.
2.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			

3.
4.
5.

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on-the total recoverables, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
1.	LYNDON SOUTHERN INS CO.....	2,449,929	4,804,819	Yes [X] No []
2.	DJR Investments Reins Co Ltd.....	1,479,206	692,437	Yes [] No [X]
3.	CHURCH MUT INS CO.....	1,379,156	2,725,733	Yes [] No [X]
4.	EMPLOYERS MUT CAS CO.....	1,379,156	2,725,733	Yes [] No [X]
5.	LOTS REASSUR CO.....	637,367	847,286	Yes [X] No []

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SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 OMITTED)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Recoverable All Items Schedule F Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 7+8+10+11+12 but not in Excess of Col. 6)	Provision for Unauthorized Reinsurance (Col. 6 Minus Col. 13)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20% of Amount in Col. 15	20% of Amount In Dispute Included in Column 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
Affiliates - U.S. Intercompany Pooling																		
Affiliates - U.S. Non-Pool - Captive																		
Affiliates - U.S. Non-Pool - Other																		
Affiliates - Other (Non-U.S.) - Captive																		
Affiliates - Other (Non-U.S.) - Other																		
Other U.S. Unaffiliated Insurers																		
Pools and Associations - Mandatory																		
Pools and Associations - Voluntary																		
Other Non-U.S. Insurers																		
AA-0056430	00000	Albert Street Reins Co Ltd.	TCA		106				11		104							
AA-0056074	00000	DJR Investments Reins Co Ltd.	TCA		1,479						1,554							
AA-3191184	00000	eSecurital Re Ltd.	BMU		35		47	1		19								
AA-0053652	00000	InsuranceRe.com	TCA		12													
1299999 - Total Other Non-U.S. Insurers					1,632		19	47	XXX	31		1,658						
1399999 - Total Affiliates and Others					1,632		19	47	XXX	31		1,658						
9999999 Totals					1,632		19	47	XXX	31		1,658						

1. Amounts in dispute totaling \$are included in Column 6.
 2. Amounts in dispute totaling \$are excluded from Column 15.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	1	1	043000096	PNC	.47

Schedule F - Part 6 - Section 1

NONE

Schedule F - Part 6 - Section 2

NONE

Schedule F - Part 7

NONE

Schedule F - Part 8

NONE

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	4,514,955		4,514,955
2. Premiums and considerations (Line 15)	738,283		738,283
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	2,437,859	(1,722,825)	715,033
6. Net amount recoverable from reinsurers		9,310,702	9,310,702
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	7,691,097	7,587,876	15,278,973
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	400,890	4,312,282	4,713,172
10. Taxes, expenses, and other obligations (Lines 4 through 8)	25,835	47,809	73,645
11. Unearned premiums (Line 9)	1,321,183	3,573,608	4,894,791
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	332,132	(332,132)	
15. Funds held by company under reinsurance treaties (Line 13)	13,691	(13,691)	
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)			
18. Other liabilities	488,660		488,660
19. Total liabilities excluding protected cell business (Line 26)	2,582,391	7,587,876	10,170,268
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	5,108,705	X X X	5,108,705
22. Totals (Line 38)	7,691,097	7,587,876	15,278,973

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit A & H (Group and Individual)		Collectively Renewable		Other Individual Contracts									
	1	2	3	4	5	6	7	8	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	16,284	XXX.		XXX.		XXX.		XXX.		XXX.		XXX.		XXX.	16,284	XXX.		XXX.
2. Premiums earned	11,593	XXX.		XXX.		XXX.		XXX.		XXX.		XXX.		XXX.	11,593	XXX.		XXX.
3. Incurred claims	2,896	25.0												2,896	25.0			
4. Cost containment expenses.....																		
5. Incurred claims and cost containment expenses (Lines 3 and 4).....	2,896	25.0												2,896	25.0			
6. Increase in contract reserves																		
7. Commissions (a)	5,847	50.4												5,847	50.4			
8. Other general insurance expenses	(687)	(5.9)												(687)	(5.9)			
9. Taxes, licenses and fees .....	.64	.5												.64	.5		
10. Total other expenses incurred	5,224	45.1												5,224	45.1			
11. Aggregate write-ins for deductions																		
12. Gain from underwriting before dividends or refunds	3,474	30.0												3,474	30.0			
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	3,474	30.0												3,474	30.0			
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above)																		

(a) Includes \$reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1 Total	2 Group Accident and Health	3 Credit A&H (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	7,843							7,843	
2. Advance premiums									
3. Reserve for rate credits									
4. Total premium reserves, current year	7,843							7,843	
5. Total premium reserves, prior year	3,152							3,152	
6. Increase in total premium reserves	4,691							4,691	
B. Contract Reserves:									
1. Additional reserves (a)									
2. Reserve for future contingent benefits									
3. Total contract reserves, current year									
4. Total contract reserves, prior year									
5. Increase in contract reserves									
C. Claim Reserves and Liabilities:									
1. Total current year	3,118							3,118	
2. Total prior year	222							222	
3. Increase	2,896							2,896	

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year									
1.2 On claims incurred during current year									
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year .....	.65							.65	
2.2 On claims incurred during current year	3,053							3,053	
3. Test:									
3.1 Lines 1.1 and 2.1 .....	.65							.65	
3.2 Claim reserves and liabilities, December 31 prior year	222							222	
3.3 Line 3.1 minus Line 3.2	(157)							(157)	

PART 4 - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	16,284							16,284	
2. Premiums earned	11,593							11,593	
3. Incurred claims	2,896							2,896	
4. Commissions	5,847							5,847	
B. Reinsurance Ceded:									
1. Premiums written	19,949							19,949	
2. Premiums earned	8,715							8,715	
3. Incurred claims	707							707	
4. Commissions	975							975	

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims.....			707	707
2. Beginning Claim Reserves and Liabilities.....				
3. Ending Claim Reserves and Liabilities.....			707	707
4. Claims Paid.....				
B. Assumed Reinsurance:				
5. Incurred Claims.....			2,896	2,896
6. Beginning Claim Reserves and Liabilities.....			222	222
7. Ending Claim Reserves and Liabilities.....			3,118	3,118
8. Claims Paid.....				
C. Ceded Reinsurance:				
9. Incurred Claims.....			707	707
10. Beginning Claim Reserves and Liabilities.....				
11. Ending Claim Reserves and Liabilities.....			707	707
12. Claims Paid.....				
D. Net:				
13. Incurred Claims.....			2,896	2,896
14. Beginning Claim Reserves and Liabilities.....			222	222
15. Ending Claim Reserves and Liabilities.....			3,118	3,118
16. Claims Paid.....				
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses.....			2,896	2,896
18. Beginning Reserves and Liabilities.....			222	222
19. Ending Reserves and Liabilities.....			3,118	3,118
20. Paid Claims and Cost Containment Expenses				

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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 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	XXX	XXX	XXX								XXX	
2. 2007	1,547	140	1,407	1,067	(80)	35	4	105	(5)	106	1,288	XXX
3. 2008	1,899	64	1,835	1,282	(102)	207	141	65	(16)	190	1,531	XXX
4. 2009	1,655	783	872	1,142	528	33	10	52	13	66	676	XXX
5. 2010	1,276	1,276		775	775	29	29	104	104			XXX
6. 2011	705	705		340	340	6	6	43	43			XXX
7. 2012				1	1							XXX
8. 2013				(1)	1					4	(2)	XXX
9. 2014	5,460	3,806	1,654	2,053	1,209	161	128	229	184	6	923	XXX
10. 2015	9,635	7,462	2,172	2,916	2,211	73	61	133	95	19	756	XXX
11. 2016	11,650	9,037	2,614	3,419	2,621	96	76	238	176	14	881	XXX
12. Totals	XXX	XXX	XXX	12,994	7,503	641	456	970	593	406	6,052	XXX

	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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.													XXX
2.													XXX
3.													XXX
4.													XXX
5.													XXX
6.													XXX
7.													XXX
8.	2	1											XXX
9.	30	27	10	8								5	XXX
10.	121	100	87	69			1	1	3	2		40	XXX
11.	471	364	808	567			3	2	10	5		356	XXX
12.	624	492	905	644			4	2	13	7		401	XXX

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	1,207	(81)	1,288	78.0	(57.9)	91.5					
3.	1,554	23	1,531	81.8	35.3	83.4					
4.	1,227	551	676	74.1	70.4	77.5					
5.	908	908		71.2	71.2						
6.	389	389		55.1	55.2						
7.	1	1									
8.	1	3	(2)								
9.	2,484	1,555	928	45.5	40.9	56.1				5	
10.	3,334	2,539	796	34.6	34.0	36.6			2.3	39	
11.	5,047	3,811	1,236	43.3	42.2	47.3			2.3	349	
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	393	

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	220	172	124	124	124	125	125	125	125	125		
2. 2007	1,103	1,094	1,177	1,177	1,177	1,178	1,178	1,178	1,178	1,178		
3. 2008	XXX	1,551	1,448	1,448	1,448	1,450	1,450	1,450	1,450	1,450		
4. 2009	XXX	XXX	637	637	637	637	637	637	637	637		
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX			(3)	(2)	1	(2)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	832	876	883	7	51
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	742	757	15	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,169	XXX	XXX
										12. Totals	22	49

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	67	124	124	124	125	125	125	125	125	XXX	XXX
2. 2007	635	913	1,177	1,177	1,177	1,178	1,178	1,178	1,178	1,178	XXX	XXX
3. 2008	XXX	874	1,448	1,448	1,448	1,450	1,450	1,450	1,450	1,450	XXX	XXX
4. 2009	XXX	XXX	637	637	637	637	637	637	637	637	XXX	XXX
5. 2010	XXX	XXX	XXX								XXX	XXX
6. 2011	XXX	XXX	XXX	XXX							XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX			(3)	(2)	XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433	865	878	XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	502	717	XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	818	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	181	98								
2. 2007	265	101								
3. 2008	XXX	294								
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(38)	4	2
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	18
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	243

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 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	XXX	XXX	XXX									XXX
2. 2007												
3. 2008												
4. 2009												
5. 2010												
6. 2011												
7. 2012												
8. 2013												
9. 2014												
10. 2015												
11. 2016												
12. Totals	XXX	XXX	XXX									XXX

	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.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

NONE

	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
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 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	XXX	XXX	XXX									XXX
2. 2007	752	65	687	631	(78)	32	3	56	(5)	5	799	198
3. 2008	930	32	898	658	(55)	202	139	37	(13)	2	825	227
4. 2009	859	414	445	650	341	25	2	32	10	2	354	194
5. 2010	674	674		421	421	17	17	66	66			198
6. 2011	368	368		124	124	2	2	20	20			109
7. 2012												
8. 2013				18	17							2
9. 2014	2,926	2,341	585	922	501	96	76	137	110		468	718
10. 2015	1,290	1,089	201	1,009	846	48	41	81	67	2	185	497
11. 2016	2,427	1,980	447	932	769	68	54	167	132	2	212	361
12. Totals	XXX	XXX	XXX	5,364	2,887	490	335	596	386	13	2,842	XXX

	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.													
2.													
3.													
4.													
5.													
6.													
7.													
8.	2	1											
9.	30	27	5	4								4	1
10.	121	100	(6)	(6)								20	10
11.	429	336	300	253								140	49
12.	582	465	299	252								164	60

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	719	(80)	799	95.6	(123.1)	116.3					
3.	897	72	825	96.4	223.4	91.9					
4.	707	353	354	82.3	85.3	79.6					
5.	504	504		74.8	74.8						
6.	146	146		39.6	39.6						
7.											
8.	19	19									
9.	1,190	718	472	40.7	30.7	80.6				4	
10.	1,253	1,048	205	97.2	96.3	102.0				20	
11.	1,895	1,544	351	78.1	78.0	78.6				140	
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	164	

Schedule P - Part 1C - Comm Auto/Truck

NONE

Schedule P - Part 1D - Workers' Comp

NONE

Schedule P - Part 1E - Comm Multi Peril

NONE

Schedule P - Part 1F - Med Pro Liab Occ

NONE

Schedule P - Part 1F - Med Pro Liab Clm

NONE

Schedule P - Part 1G - Special Liability

NONE

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 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	XXX	XXX	XXX									XXX
2. 2007												
3. 2008												
4. 2009												
5. 2010												
6. 2011												1
7. 2012												14
8. 2013				1							1	73
9. 2014				22				(2)			19	208
10. 2015	347	6	341	72	3	(1)		2			70	882
11. 2016	379	25	354	119	8			1			112	761
12. Totals	XXX	XXX	XXX	213	12	(1)		1			202	XXX

	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.													
2.													
3.													
4.													
5.													
6.													1
7.													14
8.													72
9.			1									1	101
10.			16					1				17	110
11.			89	5			1	3				88	86
12.			107	5			1	4				107	384

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.											
4.											
5.											
6.											
7.											
8.	1		1								
9.	21		21							1	
10.	90	3	87	25.9	51.5	25.4				16	1
11.	213	13	200	56.4	54.2	56.5				85	4
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	102	5

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 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	XXX	XXX	XXX									XXX
2. 2007												
3. 2008												
4. 2009												
5. 2010												
6. 2011												
7. 2012												
8. 2013												
9. 2014				(1)							(1)	
10. 2015	32		32	1							1	
11. 2016	30		30	2							2	1
12. Totals	XXX	XXX	XXX	2							2	XXX

	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.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.			4									4	
12.			4									4	

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.	(1)		(1)								
10.	1		1	3.7		3.7					
11.	6		6	20.6		20.6				4	
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4	

SCHEDULE P-PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)
 (\$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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 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	XXX	XXX	XXX	2							2	XXX
2. 2015	3,582	2,779	803	305	219	1	1	4		1	90	XXX
3. 2016	3,974	3,081	893	631	515	1	1	6			122	XXX
4. Totals	XXX	XXX	XXX	938	734	2	2	10		1	214	XXX

	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.													272
2.			1	1								1	36
3.			51	28			1		2	1		24	38
4.			52	29			1		2	1		24	346

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	311	221	90	8.7	7.9	11.3				1	
3.	691	545	146	17.4	17.7	16.3				23	1
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	23	1

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 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	XXX	XXX	XXX									XXX
2. 2015	2,826	2,426	399	700	587	22	19	37	28	14	125	573
3. 2016	3,081	2,678	403	910	756	26	21	58	44	10	172	471
4. Totals	XXX	XXX	XXX	1,610	1,343	48	39	95	73	24	297	XXX

	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.			4	4									59
2.			11	9								1	8
3.	42	27	219	186					1	1		48	27
4.	42	28	233	199					1	1		50	94

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	770	643	127	27.3	26.5	31.8				1	
3.	1,256	1,035	220	40.8	38.7	54.6				48	
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	50	

SCHEDULE P-PART 1K - FIDELITY/SURETY

(\$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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	1								XXX
2. 2015	697	643	54	535	494			6		3	48	XXX
3. 2016	648	612	36	513	477			4		1	40	XXX
4. Totals	XXX	XXX	XXX	1,049	971			10		4	88	XXX

	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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.													9
2.			63	64			1	1	2	2		(1)	
3.			63	64			1	1	2	2		(1)	1
4.			126	127			1	1	4	5		(2)	10

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	607	560	47	87.2	87.1	87.7				(1)	
3.	583	544	39	90.0	88.9	107.3				(1)	
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	(1)	

SCHEDULE P-PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
 (\$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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 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	XXX	XXX	XXX								XXX	
2. 2015	554	457	96	41	35	1	1	1			7	
3. 2016	662	535	128	41	34						7	
4. Totals	XXX	XXX	XXX	82	69	1	1	1			14	

	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.													36
2.			1										3
3.			22	16								6	4
4.			23	17								6	43

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	43	36	7	7.8	7.8	7.4					
3.	64	51	13	9.7	9.5	10.3				6	
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	6	

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance

NONE

Schedule P - Part 1O - Reinsurance

NONE

Schedule P - Part 1P - Reinsurance

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty

NONE

SCHEDULE P - PART 1T - WARRANTY

(\$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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 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	XXX	XXX	XXX	4	2						2	XXX	
2. 2015	308	62	246	252	27	2			3			230	1,387
3. 2016	450	127	323	273	61	1			2			215	1,559
4. Totals	XXX	XXX	XXX	529	90	3			5			447	XXX

	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.													70	
2.			2										1	62
3.			60	16				1	2	1			46	
4.			62	16				1	2	1			47	132

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	259	27	231	84.0	43.7	94.2				1	
3.	338	78	261	75.1	61.0	80.7				45	1
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	46	2

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior												
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

NONE

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	219	170	122	122	122	122	122	122	122	122		
2. 2007	645	641	737	737	737	737	738	738	738	738		
3. 2008	.XXX	773	774	774	774	774	775	775	775	775		
4. 2009	.XXX	.XXX	332	332	332	332	332	332	332	332		
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	431	441	444	3	13
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	153	191	38	.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	316	.XXX	.XXX
12. Totals										40	14	

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior												
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

NONE

**SCHEDULE P - PART 2D- WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior												
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

NONE

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior												
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

NONE

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	22	23	24	1	2
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	77	86	10	.XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	139	.XXX	.XXX
4. Totals											11	2

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	104	102	102		(1)
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	114	118	4	.XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	206	.XXX	.XXX
4. Totals											4	(1)

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		(4)	(4)		(4)
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	37	41	4	.XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	35	.XXX	.XXX
4. Totals											4	(4)

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	7	7	(1)	.XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	13	.XXX	.XXX
4. Totals											(1)	

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior												
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX	NONE							
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
12. Totals												

SCHEDULE P - PART 2N - REINSURANCE
Nonproportional Assumed Property

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior												
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

SCHEDULE P - PART 2O - REINSURANCE
Nonproportional Assumed Liability

1. Prior												
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

SCHEDULE P - PART 2P - REINSURANCE
Nonproportional Assumed Financial Lines

1. Prior												
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior												
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

NONE

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior												
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

NONE

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
4. Totals												

NONE

SCHEDULE P - PART 2T - WARRANTY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		14	16	2	16
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	201	228	27	.XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	258	.XXX	.XXX
4. Totals											29	16

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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											
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	.000	.65	.122	.122	.122	.122	.122	.122	.122	.122	.122	.322	.105
2. 2007	.257	.463	.737	.737	.737	.737	.738	.738	.738	.738	.738	.141	.57
3. 2008	XXX	.226	.774	.774	.774	.774	.775	.775	.775	.775	.775	.154	.73
4. 2009	XXX	XXX	.332	.332	.332	.332	.332	.332	.332	.332	.332	.141	.53
5. 2010	XXX	XXX	XXX									.119	.79
6. 2011	XXX	XXX	XXX	XXX								.48	.61
7. 2012	XXX	XXX	XXX	XXX	XXX								
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						.2	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157	433	440	360	357	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.86	.170	.278	.209	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.176	.176	.136	

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	.000												
2. 2007													
3. 2008	XXX												
4. 2009	XXX	XXX											
5. 2010	XXX	XXX	XXX										
6. 2011	XXX	XXX	XXX	XXX									
7. 2012	XXX	XXX	XXX	XXX	XXX								
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	.000												
2. 2007													
3. 2008	XXX												
4. 2009	XXX	XXX											
5. 2010	XXX	XXX	XXX										
6. 2011	XXX	XXX	XXX	XXX									
7. 2012	XXX	XXX	XXX	XXX	XXX								
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000												
2. 2007													
3. 2008	XXX												
4. 2009	XXX	XXX											
5. 2010	XXX	XXX	XXX										
6. 2011	XXX	XXX	XXX	XXX									
7. 2012	XXX	XXX	XXX	XXX	XXX								
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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											
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	.000											
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	.000										.XXX	.XXX
2. 2007											.XXX	.XXX
3. 2008	.XXX										.XXX	.XXX
4. 2009	.XXX	.XXX									.XXX	.XXX
5. 2010	.XXX	.XXX	.XXX								.XXX	.XXX
6. 2011	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.XXX	.XXX
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX	.XXX
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	.000											
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.1	.1	.1
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.20	.21	.107
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.46	.68	.772
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.110	.675

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	.000											
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			(1)	(1)	
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.1	.1	
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.2	.1

**SCHEDULE P - PART 3I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

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	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	22	24	XXX	XXX
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	58	86	XXX	XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	XXX	116	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	102	102	48	15
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	96	117	386	179
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	XXX	158	308	136

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	(4)	(4)	XXX	XXX
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	40	42	XXX	XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	XXX	36	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000			XXX	XXX
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	5	6	XXX	XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	XXX	7	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000										XXX	XXX
2. 2007											XXX	XXX
3. 2008	.XXX										XXX	XXX
4. 2009	.XXX	.XXX									XXX	XXX
5. 2010	.XXX	.XXX	.XXX								XXX	XXX
6. 2011	.XXX	.XXX	.XXX	.XXX	NONE						XXX	XXX
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX						XXX	XXX
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					XXX	XXX
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				XXX	XXX
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			XXX	XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

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										XXX	XXX
2. 2007											XXX	XXX
3. 2008	.XXX										XXX	XXX
4. 2009	.XXX	.XXX									XXX	XXX
5. 2010	.XXX	.XXX	.XXX								XXX	XXX
6. 2011	.XXX	.XXX	.XXX	.XXX							XXX	XXX
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX						XXX	XXX
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					XXX	XXX
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				XXX	XXX
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			XXX	XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	XXX	XXX

**SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior	.000										XXX	XXX
2. 2007											XXX	XXX
3. 2008	.XXX										XXX	XXX
4. 2009	.XXX	.XXX									XXX	XXX
5. 2010	.XXX	.XXX	.XXX								XXX	XXX
6. 2011	.XXX	.XXX	.XXX	.XXX							XXX	XXX
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX						XXX	XXX
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					XXX	XXX
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				XXX	XXX
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			XXX	XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	XXX	XXX

**SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior	.000										XXX	XXX
2. 2007											XXX	XXX
3. 2008	.XXX										XXX	XXX
4. 2009	.XXX	.XXX									XXX	XXX
5. 2010	.XXX	.XXX	.XXX								XXX	XXX
6. 2011	.XXX	.XXX	.XXX	.XXX							XXX	XXX
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX						XXX	XXX
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					XXX	XXX
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				XXX	XXX
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			XXX	XXX
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	XXX	XXX

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

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											
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

NONE

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	.000											
2. 2007												
3. 2008	.XXX											
4. 2009	.XXX	.XXX										
5. 2010	.XXX	.XXX	.XXX									
6. 2011	.XXX	.XXX	.XXX	.XXX								
7. 2012	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000			.XXX	.XXX
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.14	.16	.189
2. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.170	.227	1,324
3. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.213	1,558

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	180	98								
2. 2007	224	98								
3. 2008	XXX	230								
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(35)	.1	.1
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.6	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

2

1

101

16

85

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

3

4

**SCHEDULE P - PART 4I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22		
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	1
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(25)		
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	1
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3)	(1)
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX	NONE					
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	NONE						
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	NONE						
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	NONE						
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

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										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	NONE						
6. 2011	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX							
9. 2014	XXX	XXX	XXX							
10. 2015	XXX	XXX	XXX							
11. 2016	XXX	XXX	XXX							

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX	NONE						
6. 2011	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX							
9. 2014	XXX	XXX	XXX							
10. 2015	XXX	XXX	XXX							
11. 2016	XXX	XXX	XXX							

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	1
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	33	4	1	1						
2. 2007	100	134	140	141	141	141	141	141	141	141
3. 2008	XXX	95	144	150	152	154	154	154	154	154
4. 2009	XXX	XXX	99	134	139	140	141	141	141	141
5. 2010	XXX	XXX	XXX	89	113	118	119	119	119	119
6. 2011	XXX	XXX	XXX	XXX	43	47	48	48	48	48
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX			1	2
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	317	341	360
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	278
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	3	1								
2. 2007	39	7	1							
3. 2008	XXX	60	7	5	5	1	1			
4. 2009	XXX	XXX	38	7	3	1				
5. 2010	XXX	XXX	XXX	30	9	4				
6. 2011	XXX	XXX	XXX	XXX	4	1				
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX			1	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559	5	1
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	10
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior		11								
2. 2007	181	194	95	198	198	198	198	198	198	198
3. 2008	XXX	212	225	227	228	228	228	227	227	227
4. 2009	XXX	XXX	182	191	194	194	194	194	194	194
5. 2010	XXX	XXX	XXX	187	197	198	198	198	198	198
6. 2011	XXX	XXX	XXX	XXX	108	109	109	109	109	109
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX			2	2
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,210	690	718
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	368	497
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	361

Schedule P - Part 5C- SN1

NONE

Schedule P - Part 5C- SN2

NONE

Schedule P - Part 5C- SN3

NONE

Schedule P - Part 5D- SN1

NONE

Schedule P - Part 5D- SN2

NONE

Schedule P - Part 5D- SN3

NONE

Schedule P - Part 5E- SN1

NONE

Schedule P - Part 5E- SN2

NONE

Schedule P - Part 5E- SN3

NONE

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				.1
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.98
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		641
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	772
										675

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						.1
7. 2012	XXX	XXX	XXX	XXX	XXX					.14
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				.72
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			100
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		106
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						.1
7. 2012	XXX	XXX	XXX	XXX	XXX					.14
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				.72
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			198
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		747
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	882
										761

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

SCHEDULE P – PART 5T – WARRANTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX		165	24
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	828	1,324
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,558

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX		68	70
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	62
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX		233	26
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	861	1,387
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,559

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

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SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379
13. Earned Premiums (Sc P-Pt 1)										347	379

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007											
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX								
6. 2011	XXX	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX	XXX	XXX						
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25
13. Earned Premiums (Sc P-Pt 1)										6	25

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SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	32		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	30	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	
13. Earned Premiums (Sc P-Pt 1)										32	30	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13. Earned Premiums (Sc P-Pt 1)												XXX

NONE

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13. Earned Premiums (Sc P-Pt 1)												XXX

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13. Earned Premiums (Sc P-Pt 1)												XXX

NONE

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 6O - SN1

NONE

Schedule P - Part 6O - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B

NONE

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS
(\$000 OMITTED)**

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners						
2. Private Passenger Auto Liability/Medical	164			486		
3. Commercial Auto/Truck Liability/Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril						
6. Medical Professional Liability-Occurrence						
7. Medical Professional Liability -Claims-Made						
8. Special Liability						
9. Other Liability-Occurrence	107			379		
10. Other Liability-Claims-Made	4			30		
11. Special Property	24			860		
12. Auto Physical Damage	50			410		
13. Fidelity/Surety	(2)			36		
14. Other	6			144		
15. International						
16. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability-Occurrence						
20. Products Liability-Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty	47			520		
23. Totals	401			2,866		

SECTION 2

Years in Which Policies Were Issued	INCURRED 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										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES 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										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS
(continued)**

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)															
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016						
1. Prior																
2. 2007																
3. 2008	XXX															
4. 2009	XXX	XXX														
5. 2010	XXX	XXX	XXX	NONE												
6. 2011	XXX	XXX	XXX								XXX					
7. 2012	XXX	XXX	XXX								XXX	XXX				
8. 2013	XXX	XXX	XXX								XXX	XXX	XXX			
9. 2014	XXX	XXX	XXX								XXX	XXX	XXX	XXX		
10. 2015	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	
11. 2016	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)															
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016						
1. Prior																
2. 2007																
3. 2008	XXX															
4. 2009	XXX	XXX														
5. 2010	XXX	XXX	XXX	NONE												
6. 2011	XXX	XXX	XXX								XXX					
7. 2012	XXX	XXX	XXX								XXX	XXX				
8. 2013	XXX	XXX	XXX								XXX	XXX	XXX			
9. 2014	XXX	XXX	XXX								XXX	XXX	XXX	XXX		
10. 2015	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	
11. 2016	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS
(\$000 OMITTED)**

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners						
2. Private Passenger Auto Liability/Medical	164			486		
3. Commercial Auto/Truck Liability/Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril						
6. Medical Professional Liability-Occurrence						
7. Medical Professional Liability -Claims-Made						
8. Special Liability						
9. Other Liability-Occurrence	107			379		
10. Other Liability-Claims-made	4			30		
11. Special Property	24			860		
12. Auto Physical Damage	50			410		
13. Fidelity/Surety	(2)			36		
14. Other	6			144		
15. International						
16. Reinsurance-Nonproportional Assumed Property						
17. Reinsurance-Nonproportional Assumed Liability						
18. Reinsurance-Nonproportional Assumed Financial Lines						
19. Products Liability-Occurrence						
20. Products Liability-Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty	47			520		
23. Totals	401			2,866		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS
(continued)**

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS 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										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS 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										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS 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										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS 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										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2007		
1.603	2008		
1.604	2009		
1.605	2010		
1.606	2011		
1.607	2012		
1.608	2013		
1.609	2014		
1.610	2015		
1.611	2016		
1.612	Totals		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?: Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
- Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars)
- 5.1 Fidelity \$
- 5.2 Surety \$
6. Claim count information is reported per claim or per claimant. (indicate which).....CLAIM
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 An extended statement may be attached.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, etc.	1		Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
	Active Status		2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	L	13,425,698	17,036,894		14,713,177	13,322,662	4,301,600	618,530	
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. Dist. Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	N								
33. New York	NY	N								
34. No. Carolina	NC	N								
35. No. 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. So. Carolina	SC	N								
42. So. 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	XXX								
59. Totals	(a)	1	13,425,698	17,036,894		14,713,177	13,322,662	4,301,600	618,530	
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998. Sum. of remaining write-ins for Line 58 from overflow page		XXX								
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)		XXX								

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

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

Premiums are allocated to those states where the insured risks are located.

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

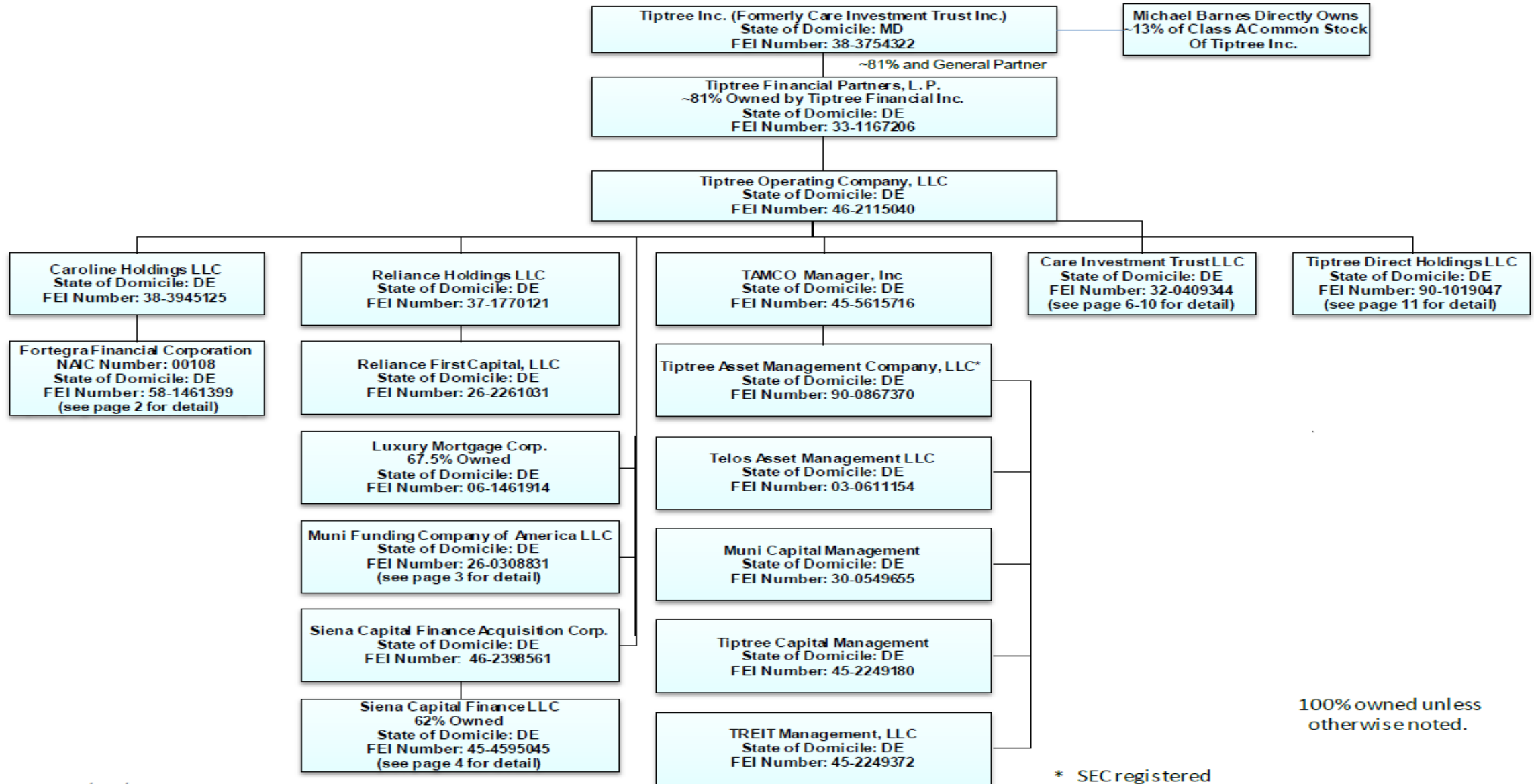
States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Totals							

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Tiptree Inc. Structure



100% owned unless otherwise noted.

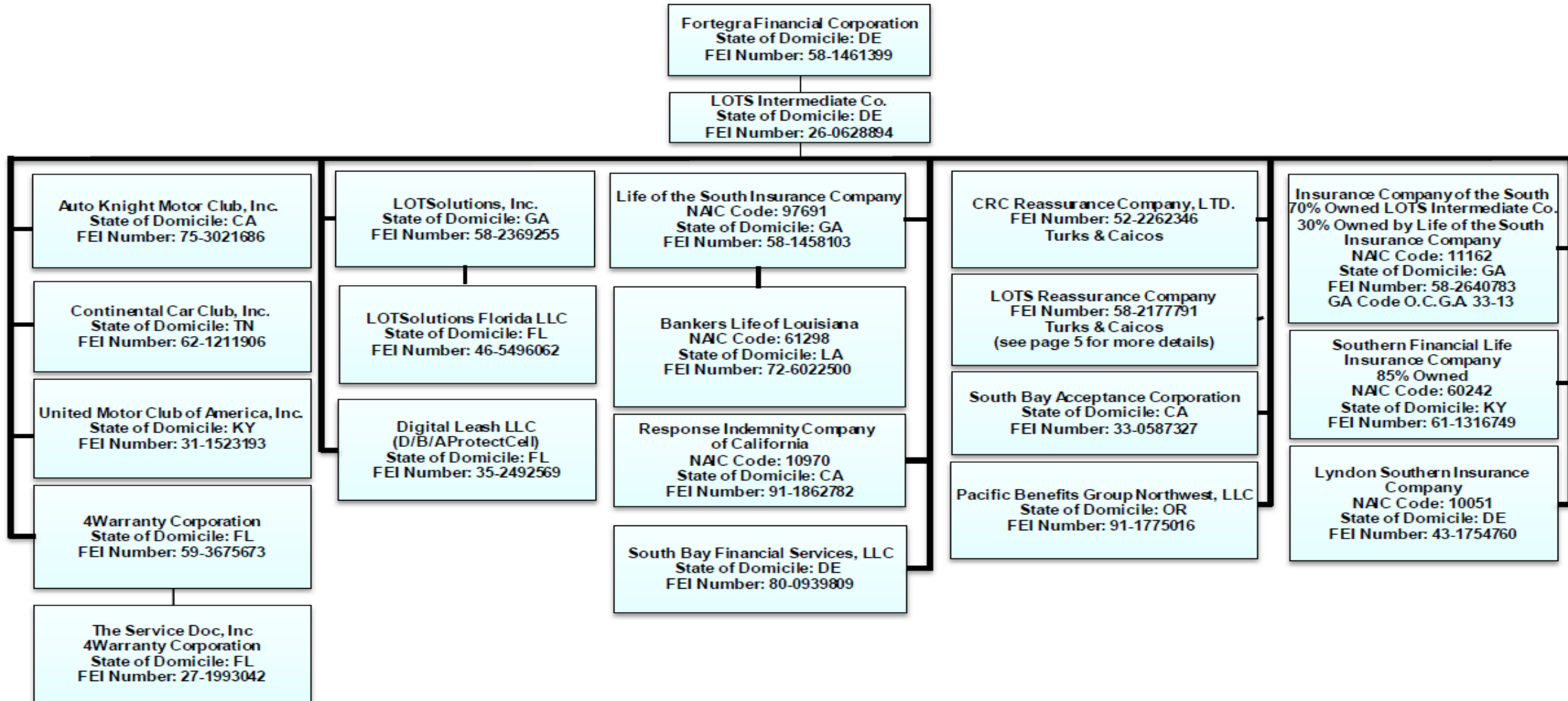
* SEC registered investment advisor

96

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Fortegra Financial Corporation



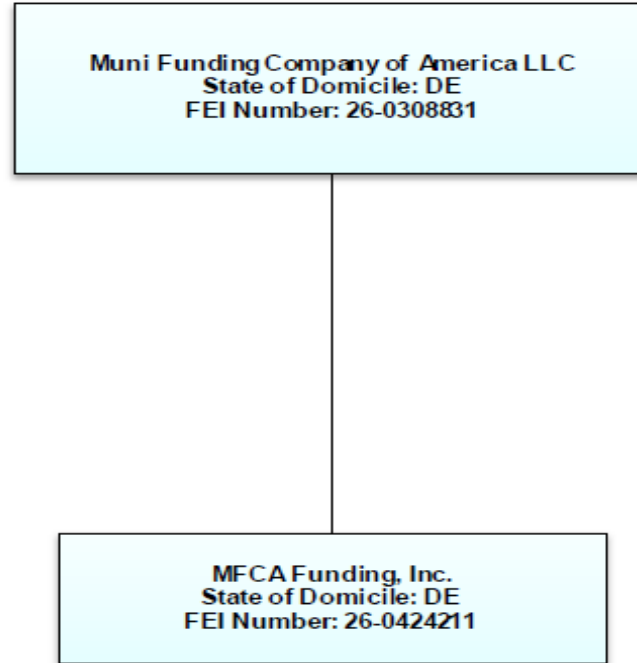
96.1

100% owned unless otherwise noted.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Muni Funding Company of America LLC



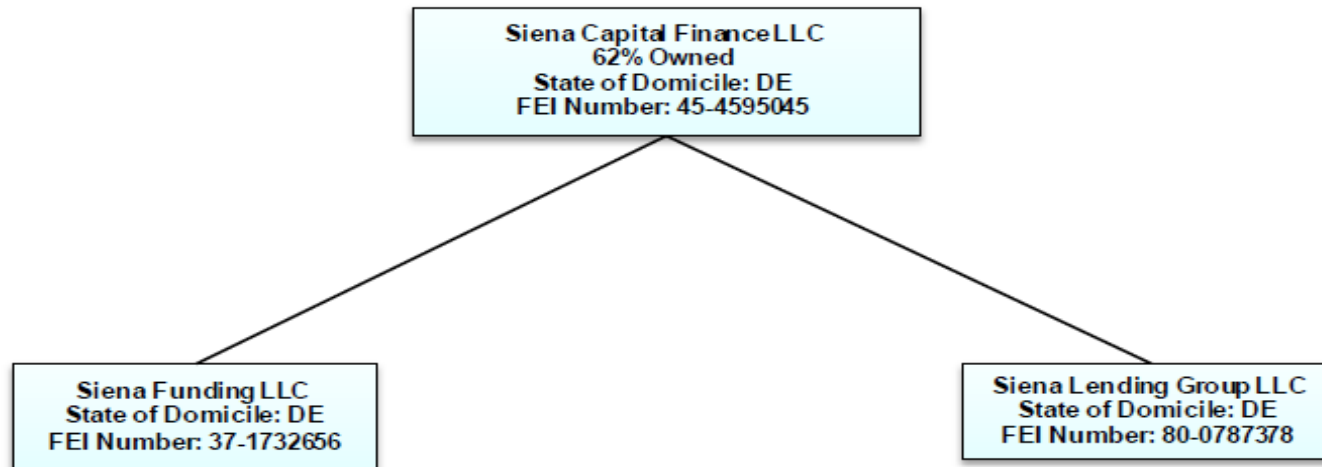
96.2

100% owned unless
otherwise noted.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Siena Capital Finance LLC



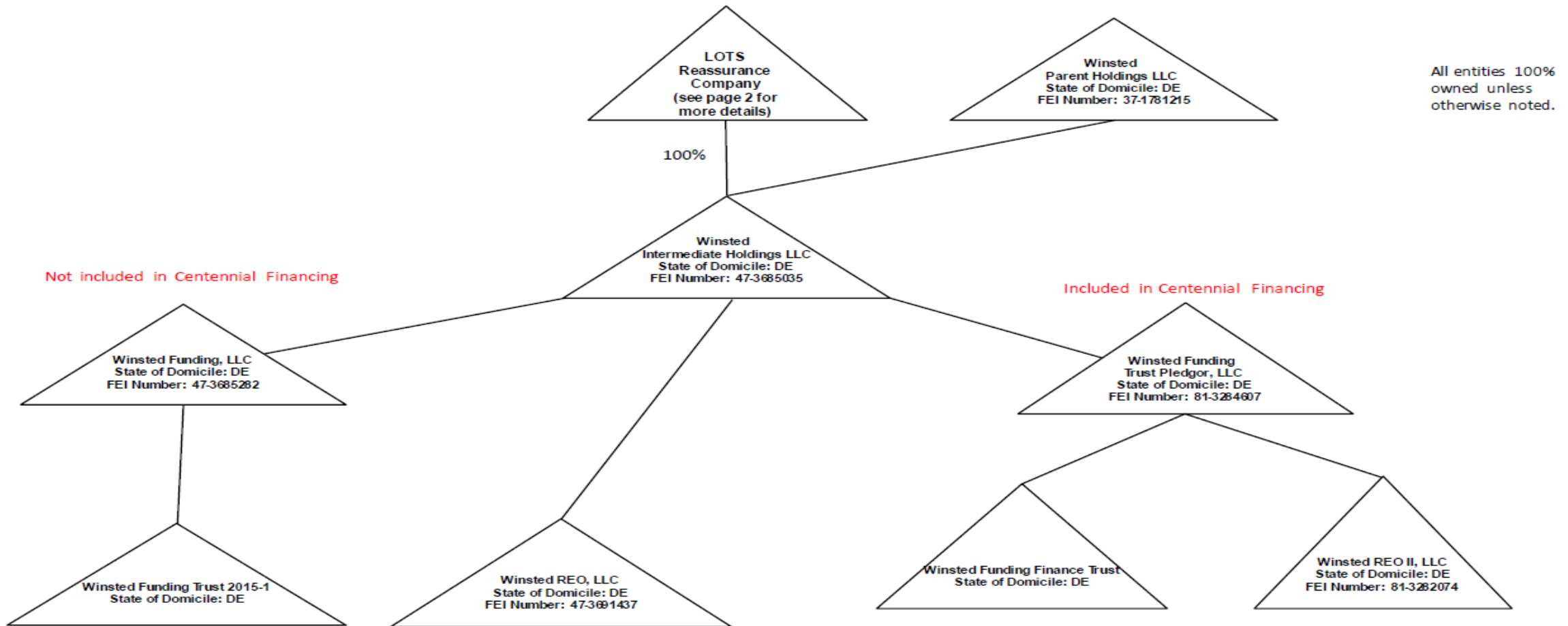
96.3

100% owned unless otherwise noted.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Winsted Parent Holdings LLC



96.4

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

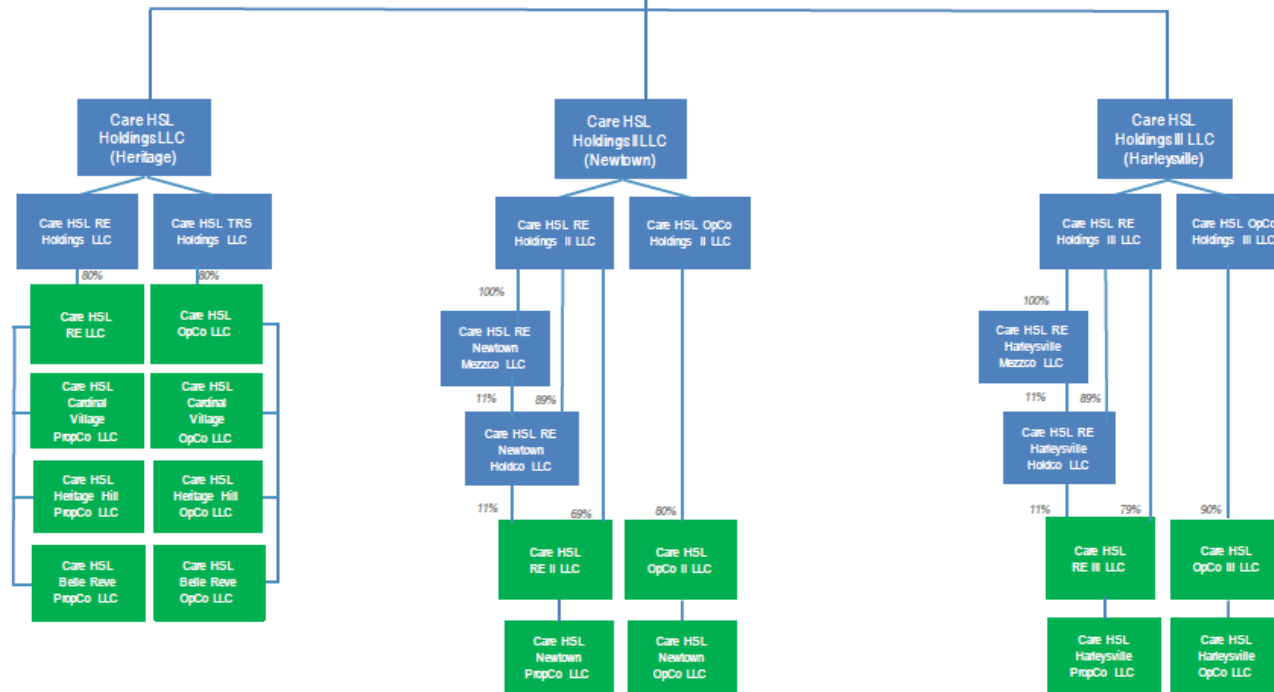
HERITAGE
SENIOR LIVING



Blue: Care 100% owned entities
 Green: JV entities
 Red Outline: Transaction not yet closed. Entities formed.
 Yellow Outline: Not Yet Formed

All entities are 100% owned by sde member unless otherwise noted.

** - New York entities. All others are Delaware



(Heritage)

96.5

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

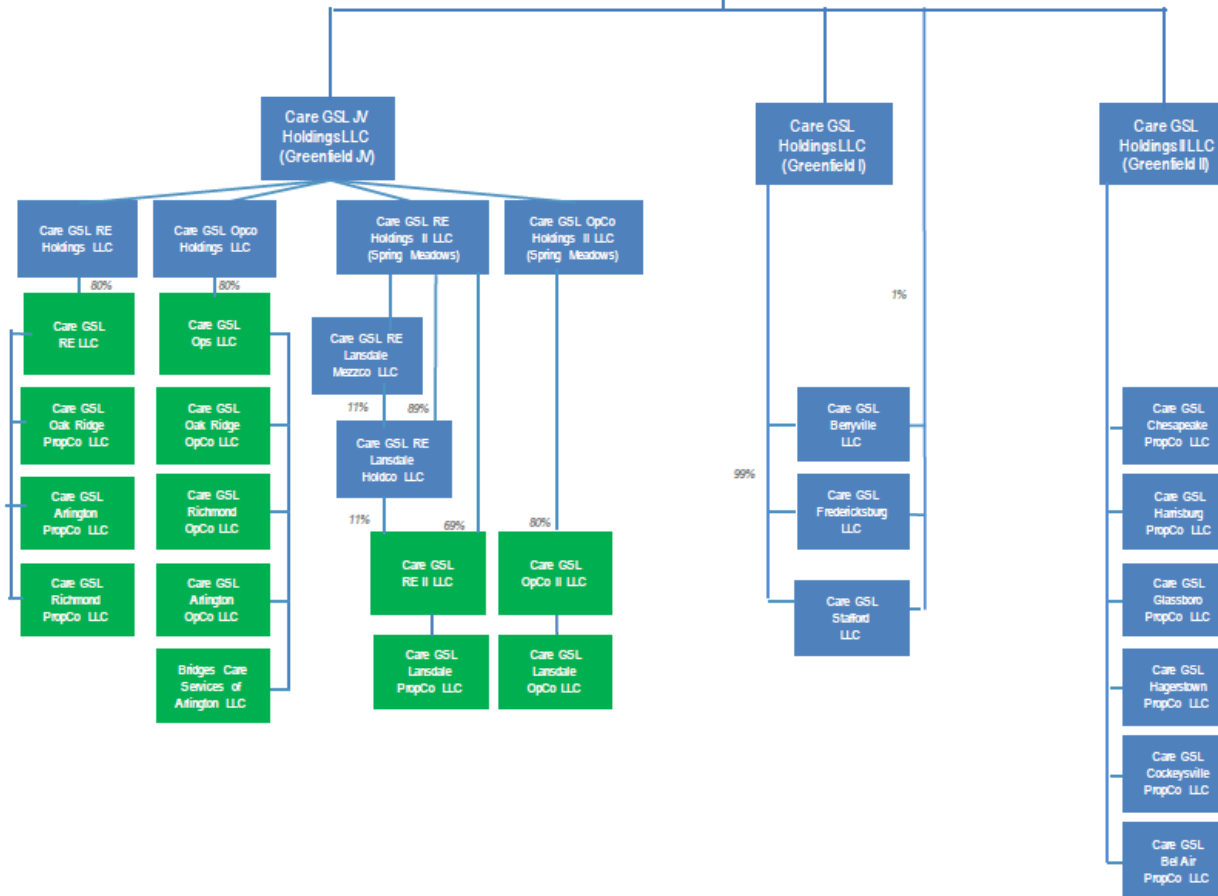


Blue: Care 100% owned entities
 Green: JV entities
 Red Outline: Transaction not yet closed. Entities formed.
 Yellow Outline: Not Yet Formed

All entities are 100% owned by sole member unless otherwise noted.

** - New York entities. All others are Delaware

GREENFIELD SENIOR LIVING



(Greenfield)

96.6

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

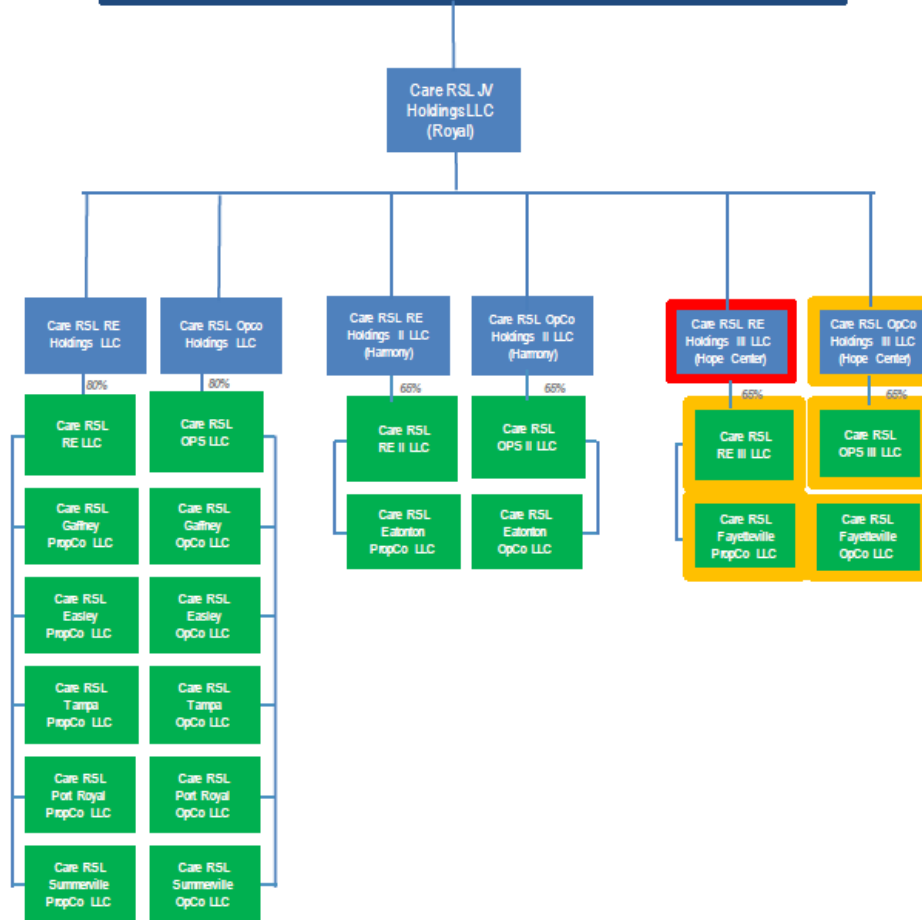
ROYAL SENIOR CARE



Blue: Care 100% owned entities
 Green: JV entities
 Red Outline: Transaction not yet closed. Entities formed.
 Yellow Outline: Not Yet Formed

All entities are 100% owned by sole member unless otherwise noted.

** -New York entities. All others are Delaware



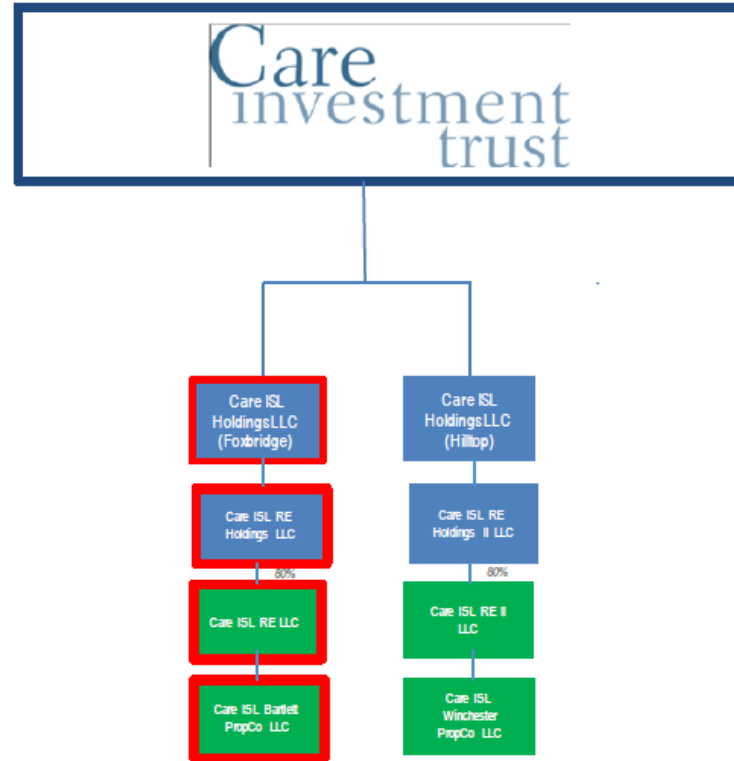
(Royal)

96.7

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

INSPIRIT
SENIOR LIVING



Blue: Care 100% owned entities
Green: JV entities
Red Outline: Transaction not yet closed. Entities formed.
Yellow Outline: Not Yet Formed

All entities are 100% owned by sde member unless otherwise noted.

**New York entities. All others are Delaware

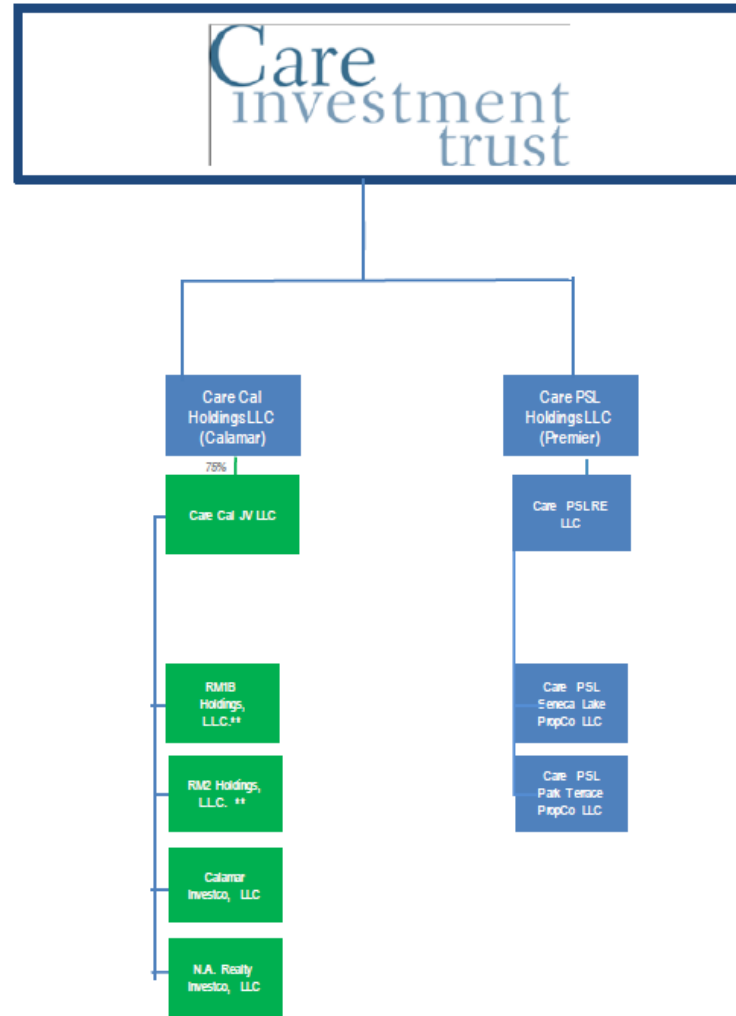
96.8

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

PREMIER
SENIOR LIVING

CALAMAR



Blue: Care 100% owned entities
 Green: JV entities
 Red Outline: Transaction not yet closed. Entities formed.
 Yellow Outline: Not Yet Formed

All entities are 100% owned by sde member unless otherwise noted.

** - New York entities. All others are Delaware

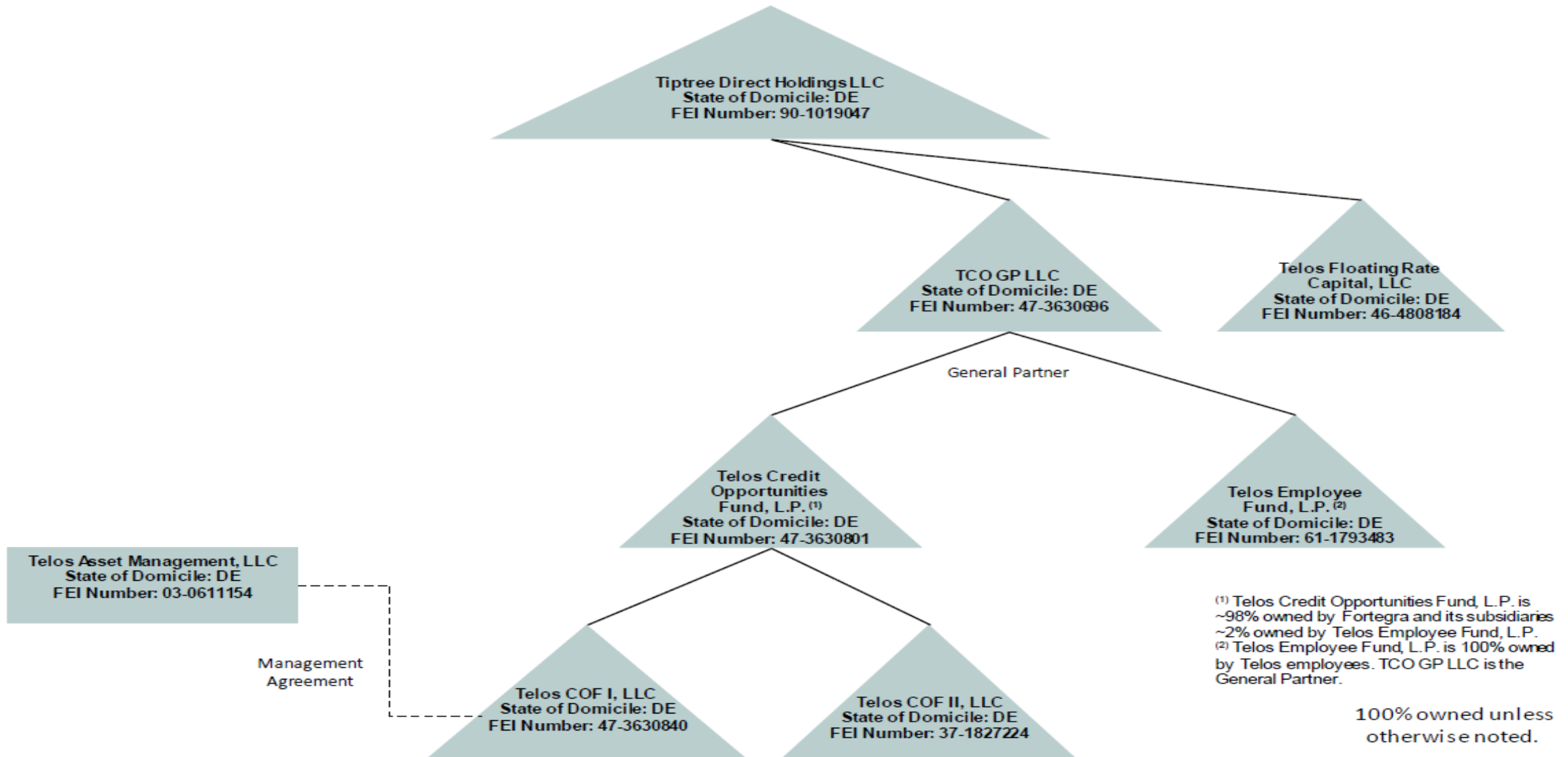
96.9

(Misc)

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Tiptree Direct Holdings LLC



96.10

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
04718	Tiptree Financial Inc.	00000	58-1461399				FORTEGRA FINANCIAL CORPORATION	DE	UIP	Caroline Holdings LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	97691	58-1458103				LIFE OF THE SOUTH INSURANCE COMPANY	GA	IA	LOTS INTERMEDIATE CO	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	61298	72-6022500				BANKERS LIFE OF LOUISIANA SOUTHERN FINANCIAL LIFE INS. CO.	LA	IA	LIFE OF THE SOUTH INSURANCE COMPANY	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	60242	61-1316749				LOTS INTERMEDIATE CO.	KY	IA	LOTS INTERMEDIATE CO.	OWNERSHIP	85.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	11162	58-2640783				INSURANCE COMPANY OF THE SOUTH LYNDON SOUTHERN INSURANCE COMPANY	GA	IA	LOTS INTERMEDIATE CO.	OWNERSHIP	70.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	10051	43-1754760				RESPONSE INDEMNITY COMPANY OF CALIFORNIA	DE	IA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	10970	91-1862782					CA	RE	LOTS INTERMEDIATE CO	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	11162	58-2640783				INSURANCE COMPANY OF THE SOUTH	GA	IA	LIFE OF THE SOUTH INSURANCE COMPANY	OWNERSHIP	30.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	52-2262346				CRC REASSURANCE COMPANY, LTD.	TCA	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	58-2177791				LOTS REASSURANCE COMPANY	TCA	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	58-2369255				LOTSOLUTIONS, INC.	GA	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	26-0628894				LOTS INTERMEDIATE CO.	DE	UDP	FORTEGRA FINANCIAL CORPORATION	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	46-5496062				LOTSolutions Florida LLC	FL	NIA	LOTSolutions, Inc.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	33-0587327				SOUTH BAY ACCEPTANCE CORPORATION	CA	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	62-1211906				CONTINENTAL CAR CLUB, INC	TN	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	31-1523193				UNITED MOTOR CLUB OF AMERICA, INC	KY	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	91-1775016				PACIFIC BENEFITS GROUP NORTHWEST, LLC	OR	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	75-3021686				AUTO KNIGHT MOTOR CLUB, INC	CA	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	59-3675673				4WARRANTY CORPORATION	FL	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	27-1993042				THE SERVICE DOC, INC.	FL	NIA	4WARRANTY CORPORATION	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	35-2492569				DIGITAL LEASH, LLC (DBA PROTECTCELL)	FL	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	80-0939809				SOUTH BAY FINANCIAL SERVICES, LLC	DE	NIA	LOTS INTERMEDIATE CO.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	38-3754322		0001393726	NASDAQ	Tiptree Financial Inc.	MD	UIP		OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	33-1167206				Tiptree Financial Partners, L.P.	DE	UIP	Tiptree Financial Inc.	OWNERSHIP	81.0	Tiptree Financial Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

**SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
04718	Tiptree Financial Inc.	00000	46-2115040				Tiptree Operating Company, LLC	DE	UIP	Tiptree Financial Partners, L. P.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	26-2261031				Reliance First Capital, LLC	DE	NIA	Reliance Holdings LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	32-0409344				Care Investment Trust LLC	DE	NIA	Tiptree Operating Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	38-3945125				Caroline Holdings LLC	DE	UIP	Tiptree Operating Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	37-1732656				Siena Funding LLC	DE	NIA	Siena Capital Finance LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	37-1770121				Reliance Holdings LLC	DE	NIA	Tiptree Operating Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	80-0787378				Siena Lending Group LLC	DE	NIA	Siena Capital Finance LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	45-4595045				Siena Capital Finance LLC	DE	NIA	Siena Capital Finance Acquisition Corp.	OWNERSHIP	62.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	46-2398561				Siena Capital Finance Acquisition Corp.	DE	NIA	Tiptree Operating Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	26-0308831				Muni Funding Company of America LLC	DE	NIA	Tiptree Operating Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	26-0424211				MFCFA Funding, Inc.	DE	NIA	Muni Funding Company of America LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	46-4808184				Telos Floating Rate Capital, LLC	DE	NIA	Tiptree Direct Holdings LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	90-1019047				Tiptree Direct Holdings LLC	DE	NIA	Tiptree Operating Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	06-1461914				Luxury Mortgage Corp	DE	NIA	Tiptree Operating Company, LLC	OWNERSHIP	67.5	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	45-2249372				TREIT Management, LLC	DE	NIA	Tiptree Asset Management Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	45-2249180				Tiptree Capital Management	DE	NIA	Tiptree Asset Management Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	30-0549655				Muni Capital Management	DE	NIA	Tiptree Asset Management Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	03-0611154				Telos Asset Management LLC	DE	NIA	Tiptree Asset Management Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	90-0867370				Tiptree Asset Management Company, LLC	DE	NIA	TAMCO Manager, Inc.	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	45-5615716				TAMCO Manager, Inc.	DE	NIA	Tiptree Operating Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	37-1781215				Winsted Parent Holdings LLC	DE	NIA	Tiptree Operating Company, LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	47-3685035				Winsted Intermediate Holdings LLC	DE	NIA	LOTS Reassurance Company	OWNERSHIP	100.0	Tiptree Financial Inc.	N	
04718	Tiptree Financial Inc.	00000	47-3685282				Winsted Funding, LLC	DE	NIA	Winsted Intermediate Holdings LLC	OWNERSHIP	100.0	Tiptree Financial Inc.	N	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00108	58-1461399	Fortegra Financial Corporation	3,023,828							649,065	3,672,893	
97691	58-1458103	Life of the South Insurance Company	(2,167,392)		(9,730,021)		(8,744,960)	1,433			(20,640,940)	1,318
61298	72-6022500	Bankers Life of Louisiana	(532,103)				(1,852,907)	(1,433)			(2,386,443)	(1,318)
60242	61-1316749	Southern Financial Life Ins Company	(324,333)				(475,420)				(799,753)	
11162	58-2640783	Insurance Company of the South			(4,019,094)		(3,355,733)	3,553,683	*		(3,821,145)	(974,873)
10051	43-1754760	Lyndon Southern Insurance Company			(13,320,038)		(14,925,728)	(4,966,035)	*	(649,065)	(33,860,867)	2,096,824
10970	52-2262346	Response Indemnity Company of California						630,698	*		630,698	(349,318)
	58-2369255	LOTSolutions, Inc					29,354,748				29,354,748	
	58-2177791	LOTS Reassurance Company						781,655			781,655	(772,633)
	47-3630801	Telos Credit Opportunities Fund, L.P			27,069,154						27,069,154	
9999999 Control Totals												

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	RESPONSES
MARCH FILING	
1. Will an actuarial opinion be filed by March 1?	.....YES.....
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....YES.....
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....
6. Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
MAY FILING	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	.....WAIVED.....
JUNE FILING	
9. Will an audited financial report be filed by June 1?	.....YES.....
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	.....WAIVED.....

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....NO.....
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	.....NO.....
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	.....NO.....
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	.....NO.....
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	.....NO.....
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	.....YES.....
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	.....YES.....
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	.....NO.....
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....NO.....
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....NO.....
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....NO.....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?NO.....

APRIL FILING

29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?YES.....

30. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?NO.....

31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?YES.....

32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?NO.....

33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?NO.....

34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?NO.....

AUGUST FILING

35. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?SEE EXPLANATION.....

Explanation:

- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 22.
- 23.
- 24.
- 25.
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- 30.
- 32.
- 33.
- 34.

35. Not required for current premium levels

Bar Code:



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

12. 
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OVERFLOW PAGE FOR WRITE-INS

P011 Additional Aggregate Lines for Page 11 Line 24.
 *EXEXP - Underwriting and Investment - Part 3 - Expenses

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Investment expense.....			6,683	6,683
2405. Bank Fees.....		1,451		1,451
2406. Investment expense.....		5,013		5,013
2497. Summary of remaining write-ins for Line 24 from page 11		6,463	6,683	13,146

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	52,781	1.169	52,781		52,781	1.169
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	106,685	2.363	106,685		106,685	2.363
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	516,558	11.441	516,558		516,558	11.441
1.43 Revenue and assessment obligations	1,256,138	27.822	1,256,138		1,256,138	27.822
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	22,196	0.492	22,196		22,196	0.492
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,164,061	47.931	2,164,061		2,164,061	47.931
2.2 Unaffiliated non-U.S. securities (including Canada)	175,902	3.896	175,902		175,902	3.896
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	220,634	4.887	220,634		220,634	4.887
11. Other invested assets						
12. Total invested assets	4,514,955	100.000	4,514,955		4,514,955	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6).....
 - 2.2 Additional investment made after acquisition (Part 2, Column 9).....
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13.....
 - 3.2 Totals, Part 3, Column 11.....
4. Total gain (loss) on disposals, Part 3, Column 18.....
5. Deduct amounts received on disposals, Part 3, Column 15.....
6. Total foreign exchange change in book/adjusted carrying value: **NONE**
 - 6.1 Totals, Part 1, Column 15.....
 - 6.2 Totals, Part 3, Column 13.....
7. Deduct current year's other-than-temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12.....
 - 7.2 Totals, Part 3, Column 10.....
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11.....
 - 8.2 Totals, Part 3, Column 9.....
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....
10. Deduct total nonadmitted amounts.....
11. Statement value at end of current period (Line 9 minus Line 10).....

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7).....
 - 2.2 Additional investment made after acquisition (Part 2, Column 8).....
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12.....
 - 3.2 Totals, Part 3, Column 11.....
4. Accrual of discount.....
5. Unrealized valuation increase (decrease):
 - 5.1 Totals, Part 1, Column 9.....
 - 5.2 Totals, Part 3, Column 8.....
6. Total gain (loss) on disposals, Part 3, Column 18..... **NONE**
7. Deduct amounts received on disposals, Part 3, Column 15.....
8. Deduct amortization of premium and mortgage interest points and commitment fees.....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13.....
 - 9.2 Totals, Part 3, Column 13.....
10. Deduct current year's other-than-temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11.....
 - 10.2 Totals, Part 3, Column 10.....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....
12. Total valuation allowance.....
13. Subtotal (Line 11 plus Line 12).....
14. Deduct total nonadmitted amounts.....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	
3.2 Totals, Part 3, Column 12.....	
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	
5.2 Totals, Part 3, Column 9.....	
6. Total gain (loss) on disposals, Part 3, Column 19.....	
7. Deduct amounts received on disposals, Part 3, Column 16.....	
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	
9.2 Totals, Part 3, Column 14.....	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	
10.2 Totals, Part 3, Column 11.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	4,161,061
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	2,540,538
3. Accrual of discount.....	1,174
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	
4.4 Part 4, Column 11.....	
5. Total gain (loss) on disposals, Part 4, Column 19.....	11,014
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	2,373,989
7. Deduct amortization of premium.....	45,479
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	
8.2 Part 2, Section 1, Column 19.....	
8.3 Part 2, Section 2, Column 16.....	
8.4 Part 4, Column 15.....	
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	
9.2 Part 2, Section 1, Column 17.....	
9.3 Part 2, Section 2, Column 14.....	
9.4 Part 4, Column 13.....	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,294,320
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	4,294,320

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	52,781	52,817	52,781	52,781
	2. Canada				
	3. Other Countries				
	4. Totals	52,781	52,817	52,781	52,781
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	106,685	103,560	107,341	100,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	516,558	575,942	531,164	495,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	1,278,334	1,330,398	1,289,258	1,232,080
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	2,164,061	2,136,510	2,206,006	2,080,000
	9. Canada				
	10. Other Countries	175,902	175,572	177,131	174,000
	11. Totals	2,339,963	2,312,081	2,383,137	2,254,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,294,321	4,374,798	4,363,680	4,133,861
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	4,294,321	4,374,798	4,363,680	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	45,824	20,010	14,832	11,350		XXX	92,017	2.0	609,995	13.1	92,017	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	45,824	20,010	14,832	11,350		XXX	92,017	2.0	609,995	13.1	92,017	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX			89,012	1.9		
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX			89,012	1.9		
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	50,693	56,373	50,312			XXX	157,378	3.5			157,378	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	50,693	56,373	50,312			XXX	157,378	3.5			157,378	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	39,967	256,247	220,344			XXX	516,558	11.4	519,311	11.1	516,558	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	39,967	256,247	220,344			XXX	516,558	11.4	519,311	11.1	516,558	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	142,426	935,834	159,922	170,857		XXX	1,409,039	31.2	1,251,330	26.8	1,409,039	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	142,426	935,834	159,922	170,857		XXX	1,409,039	31.2	1,251,330	26.8	1,409,039	

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	102,845	656,630	403,073	27,908		XXX	1,190,456	26.4	1,456,332	31.2	1,190,456	
6.2 NAIC 2	25,037	562,798	545,882	15,791		XXX	1,149,508	25.5	740,663	15.9	1,149,508	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	127,882	1,219,428	948,955	43,699		XXX	2,339,964	51.8	2,196,996	47.1	2,339,964	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 381,755	1,925,094	848,484	210,115			3,365,447	74.5	XXX	XXX	3,365,447	
10.2 NAIC 2	(d) 25,037	562,798	545,882	15,791			1,149,508	25.5	XXX	XXX	1,149,508	
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)								XXX	XXX		
10.6 NAIC 6	(d)								XXX	XXX		
10.7 Totals	406,792	2,487,892	1,394,367	225,905			(b) 4,514,955	100.0	XXX	XXX	4,514,955	
10.8 Line 10.7 as a % of Col. 7	9.0	55.1	30.9	5.0			100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year												
11.1 NAIC 1	916,093	1,196,033	1,489,567	235,274		XXX	XXX	XXX	3,836,968	82.2	3,836,968	
11.2 NAIC 2	66,062	463,707	262,436	37,471		XXX	XXX	XXX	829,675	17.8	829,675	
11.3 NAIC 3						XXX	XXX	XXX				
11.4 NAIC 4						XXX	XXX	XXX				
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 Totals	982,155	1,659,740	1,752,003	272,745		XXX	XXX	XXX	(b) 4,666,643	100.0	4,666,643	
11.8 Line 11.7 as a % of Col. 9	21.0	35.6	37.5	5.8		XXX	XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	381,755	1,925,094	848,484	210,115			3,365,447	74.5	3,836,968	82.2	3,365,447	XXX
12.2 NAIC 2	25,037	562,798	545,882	15,791			1,149,508	25.5	829,675	17.8	1,149,508	XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	406,792	2,487,892	1,394,367	225,905			4,514,955	100.0	4,666,643	100.0	4,514,955	XXX
12.8 Line 12.7 as a % of Col. 7	9.0	55.1	30.9	5.0			100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	9.0	55.1	30.9	5.0			100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1												XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals												XXX
13.8 Line 13.7 as a % Col. 7									XXX	XXX		XXX
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10									XXX	XXX		XXX

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$220,634 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	39,236					XXX	39,236	0.9	554,995	11.9	39,236	
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities	6,588	20,010	14,832	11,350		XXX	52,781	1.2	55,000	1.2	52,781	
1.5 Totals	45,824	20,010	14,832	11,350		XXX	92,017	2.0	609,995	13.1	92,017	
2. All Other Governments												
2.1 Issuer Obligations						XXX			89,012	1.9		
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX			89,012	1.9		
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	50,693	56,373	50,312			XXX	157,378	3.5			157,378	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals	50,693	56,373	50,312			XXX	157,378	3.5			157,378	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	39,967	256,247	220,344			XXX	516,558	11.4	519,311	11.1	516,558	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals	39,967	256,247	220,344			XXX	516,558	11.4	519,311	11.1	516,558	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	130,705	925,526	159,755	170,857		XXX	1,386,843	30.7	1,214,323	26.0	1,386,843	
5.2 Residential Mortgage-Backed Securities	11,720	10,308	168			XXX	22,196	0.5	37,007	0.8	22,196	
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	142,426	935,834	159,922	170,857		XXX	1,409,039	31.2	1,251,330	26.8	1,409,039	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	127,882	1,219,428	948,955	43,699		XXX	2,339,964	51.8	2,196,996	47.1	2,339,964	
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals	127,882	1,219,428	948,955	43,699		XXX	2,339,964	51.8	2,196,996	47.1	2,339,964	
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	388,483	2,457,574	1,379,367	214,555		XXX	4,439,978	98.3	XXX	XXX	4,439,978	
10.2 Residential Mortgage-Backed Securities	11,720	10,308	168			XXX	22,196	0.5	XXX	XXX	22,196	
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities	6,588	20,010	14,832	11,350		XXX	52,781	1.2	XXX	XXX	52,781	
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	406,792	2,487,892	1,394,367	225,905			4,514,955	100.0	XXX	XXX	4,514,955	
10.7 Lines 10.6 as a % of Col. 7	9.0	55.1	30.9	5.0			100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	947,707	1,621,311	1,732,873	272,745		XXX	XXX	XXX	4,574,636	98.0	4,574,636	
11.2 Residential Mortgage-Backed Securities	27,274	9,733				XXX	XXX	XXX	37,007	0.8	37,007	
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities	7,174	28,696	19,130			XXX	XXX	XXX	55,000	1.2	55,000	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	982,155	1,659,740	1,752,003	272,745		XXX	XXX	XXX	4,666,643	100.0	4,666,643	
11.7 Line 11.6 as a % of Col. 9	21.0	35.6	37.5	5.8		XXX	XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	388,483	2,457,574	1,379,367	214,555		XXX	4,439,978	98.3	4,574,636	98.0	4,439,978	XXX
12.2 Residential Mortgage-Backed Securities	11,720	10,308	168			XXX	22,196	0.5	37,007	0.8	22,196	XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities	6,588	20,010	14,832	11,350		XXX	52,781	1.2	55,000	1.2	52,781	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 Totals	406,792	2,487,892	1,394,367	225,905			4,514,955	100.0	4,666,643	100.0	4,514,955	XXX
12.7 Line 11.6 as a % of Col. 7	9.0	55.1	30.9	5.0			100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	9.0	55.1	30.9	5.0			100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 Totals											XXX	
13.7 Line 13.6 as a % of Col. 7									XXX	XXX	XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10									XXX	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	505,580	505,580			
2. Cost of short-term investments acquired	6,105,577	6,105,577			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	6,389,566	6,389,566			
7. Deduct amortization of premium	958	958			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	220,633	220,633			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	220,633	220,633			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....			
2. Cost of cash equivalents acquired.....	74,982	74,982	
3. Accrual of discount.....	18	18	
4. Unrealized valuation increase (decrease).....			
5. Total gain (loss) on disposals.....			
6. Deduct consideration received on disposals.....	75,000	75,000	
7. Deduct amortization of premium.....			
8. Total foreign exchange change in book/adjusted carrying value.....			
9. Deduct current year's other-than-temporary impairment recognized.....			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....			
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11)			

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-XE-8	SBAP 1520H H - ABS			4	1	52,781		100.0691	52,817	52,781	52,781				2.820	2.820	FA	620	1,476	08/06/2015	08/01/2035
0499999	Bonds - U.S. Governments - Other Loan-Backed and Structured Securities					52,781	XXX	52,817	52,781	52,781					XXX	XXX	XXX	620	1,476	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					52,781	XXX	52,817	52,781	52,781					XXX	XXX	XXX	620	1,476	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
Bonds - All Other Governments - Residential Mortgage-Backed Securities																					
Bonds - All Other Governments - Commercial Mortgage-Backed Securities																					
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063A-76-3	CALIFORNIA ST			1	1FE	57,017		111.0900	55,545	50,000	56,373				6.200	1.450	A0	775	1,550	09/15/2016	10/01/2019
20772J-3J-9	CONNECTICUT ST				1FE	50,325		96.0290	48,015	50,000	50,312				2.400	2.310	FA	447		08/30/2016	08/15/2024
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					107,341	XXX	103,560	100,000	106,685			(656)		XXX	XXX	XXX	1,222	1,550	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					107,341	XXX	103,560	100,000	106,685			(656)		XXX	XXX	XXX	1,222	1,550	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
735371-MD-4	PORT SEATTLE WASH			2	1FE	42,022		115.3710	46,148	40,000	40,999				5.750	5.111	JD	192	2,300	02/10/2011	12/01/2025
735371-NE-2	PORT SEATTLE WASH			2	1FE	220,618		114.8710	241,229	210,000	215,247				5.750	5.111	JD	1,006	12,075	02/10/2011	12/01/2025
906573-FA-3	UNION ELEM SCH DIST CALIF				1FE	39,814		100.1940	40,078	40,000	39,967				1.573	1.700	MS	210	629	11/08/2013	09/01/2017
930863-T8-8	WAKE CNTY N C				1FE	228,710		121.2130	248,487	205,000	220,344				5.000	3.920	MS	3,417	10,250	02/16/2011	03/01/2025
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					531,164	XXX	575,942	495,000	516,558			(2,753)		XXX	XXX	XXX	4,824	25,254	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					531,164	XXX	575,942	495,000	516,558			(2,753)		XXX	XXX	XXX	4,824	25,254	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
13067W-JK-9	CALIFORNIA ST DEPT WTR RES CENT VY PROJ			1	1FE	51,027		100.3140	50,157	50,000	50,938				1.871	1.214	JD	78	468	09/15/2016	12/01/2019
438701-WW-0	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS			1	1FE	54,180		101.8440	50,922	50,000	54,045				3.368	2.314	JJ	842		09/01/2016	07/01/2025
576051-BB-1	MASSACHUSETTS ST WTR RES AUTH NEW YORK N Y CITY			2	1FE	170,515		111.4630	178,341	160,000	164,213				5.000	4.201	FA	3,333	8,000	05/18/2010	08/01/2040
649710-QY-2	TRANSITIONAL FIN AUTH NEW YORK ST DORM AUTH REVS			1	1FE	51,896		101.2590	50,630	50,000	51,727				2.500	1.254	MN	208	625	09/15/2016	11/01/2019
649906-BB-9	NORTH CAROLINA MUN PWR AGY NO			2	1FE	252,458		111.1840	277,960	250,000	251,199				5.000	4.874	AO	3,125	12,500	01/28/2011	10/01/2041
658203-V8-4	1 CATAWBA			1	1FE	51,964		96.1970	48,099	50,000	51,946				3.822	3.448	JJ	956		10/27/2016	01/01/2030
66285W-HW-9	NORTH TEX TWY AUTH REV			1	1FE	55,000		105.8580	52,929	50,000	54,788				3.719	1.926	MS	620		09/22/2016	09/01/2022
681810-FQ-5	OMAHA NEB SAN SEW REV			2	1FE	56,380		110.3480	55,174	50,000	56,046				6.153	1.870	JD	256	1,538	10/28/2016	12/01/2039
70917R-R9-8	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV			2	1FE	253,933		113.0550	282,638	250,000	251,874				5.000	4.799	MS	4,167	12,500	02/09/2011	09/01/2030
73358W-AJ-3	PORT AUTH N Y & N J				1FE	65,702		125.1270	62,564	50,000	65,546				6.040	3.100	JD	252	1,510	11/01/2016	12/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For re ig n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
837151-RW-1	SOUTH CAROLINA ST PUB SVC AUTH REV			1	1FE	50,961	97.1430	48,572	50,000	50,921		(39)			2.388	2.100	JD	100	434	09/01/2016	12/01/2023	
913366-HV-5	UNIV CALIF REGTS MED CTR POOLED REV				1FE	49,955	97.7590	48,880	50,000	49,957		2			1.620	1.640	MN	104	198	09/23/2016	05/15/2021	
914126-SB-2	UNIVERSITY CALIF REVS				1FE	49,068	100.2840	50,142	50,000	49,571		165			1.796	2.150	JJ	449	898	11/15/2013	07/01/2019	
956704-YM-6	WEST VIRGINIA UNIV REVS			1	1FE	53,433	100.8390	50,420	50,000	53,365		(68)			3.619	2.937	AO	452	905	09/15/2016	10/01/2028	
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					1,266,470	XXX	1,307,424	1,210,000	1,256,138		(2,766)			XXX	XXX	XXX		14,941	39,576	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																						
3128H3-ZP-9	FH E96150 - RMBS			4	1	1,435	102.4504	1,402	1,369	1,375		(6)			5.000	3.937	MON	6	73	06/12/2003	05/01/2018	
31390G-ND-5	FN 645788 - RMBS			4	1	234	100.3063	221	221	221		(2)			6.500	4.509	MON	1	17	04/10/2003	06/01/2017	
31401H-L9-1	FN 708752 - RMBS			4	1	4,344	102.3403	4,237	4,140	4,158		(19)			5.000	3.891	MON	17	221	06/12/2003	06/01/2018	
31402J-RB-4	FN 723282 - RMBS			4	1	3,853	102.3403	3,752	3,666	3,682		(17)			5.000	3.946	MON	15	194	06/12/2003	06/01/2018	
31402J-7M-3	FN 730900 - RMBS			4	1	644	101.7866	642	631	630		(1)			5.500	5.105	MON	3	37	08/13/2003	08/01/2018	
31413F-UM-2	FN 944388 - RMBS			4	1	8,577	105.3673	8,918	8,464	8,484		(14)			6.000	5.723	MON	42	517	08/29/2007	07/01/2022	
31415C-M6-1	FN 982881 - RMBS			4	1	3,701	105.8884	3,802	3,590	3,646		(14)			6.000	5.074	MON	18	221	06/06/2008	05/01/2023	
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					22,788	XXX	22,974	22,080	22,196		(73)			XXX	XXX	XXX		103	1,279	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																						
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					1,289,258	XXX	1,330,398	1,232,080	1,278,334		(2,840)			XXX	XXX	XXX		15,044	40,855	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00206R-GL-4	AT&T INC			1,2	2FE	35,856	99.3032	34,756	35,000	35,781		(75)			2.450	1.773	JD	2	429	08/24/2016	06/30/2020	
002824-AW-0	ABBOTT LABORATORIES			1	1FE	39,623	105.2622	37,894	36,000	38,495		(702)			4.125	2.008	MN	140	1,485	05/14/2015	05/27/2020	
017175-AC-4	ALLEGHANY CORP			1	2FE	16,407	108.4049	16,261	15,000	16,036		(168)			4.950	3.553	JD	8	743	09/25/2014	06/27/2022	
029912-BC-5	AMERICAN TOWER CORP			1	2FE	27,845	107.3117	26,828	25,000	27,614		(231)			5.050	2.071	MS	421	631	08/26/2016	09/01/2020	
037833-AK-6	APPLE INC			1	1FE	40,852	97.3718	38,949	40,000	40,821		(32)			2.400	2.053	MN	155	480	09/22/2016	05/03/2023	
045487-AA-3	ASSOCIATED BANC-CORP			2	2FE	25,530	100.2569	25,064	25,000	25,475		(55)			2.750	2.045	MN	88	344	08/26/2016	11/15/2019	
055650-CB-2	BP CAPITAL MARKETS PLC			1	1FE	43,443	98.0188	44,108	45,000	43,752		193			2.500	3.021	MN	172	1,125	05/14/2015	11/06/2022	
06051G-EU-9	BANK OF AMERICA CORP				2FE	16,653	100.3340	17,057	17,000	16,738		38			3.300	3.587	JJ	265	561	09/25/2014	01/11/2023	
084664-BE-0	BERKSHIRE HATHAWAY FINANCE CORP			1	1FE	45,075	105.2440	42,098	40,000	42,000		(1,433)			5.400	1.691	MN	276	2,160	11/14/2014	05/15/2018	
09247X-AJ-0	BLACKROCK INC			1	1FE	42,480	103.6742	42,506	41,000	42,140		(193)			3.375	2.817	JD	115	1,384	05/14/2015	06/01/2022	
097014-AM-6	BOEING CAPITAL CORP			1,2	1FE	25,728	102.2078	25,552	25,000	25,643		(85)			2.900	1.209	FA	274		10/12/2016	08/15/2018	
101137-AQ-0	BOSTON SCIENTIFIC CORP			1	2FE	26,350	101.6429	25,411	25,000	26,275		(75)			3.375	2.358	MN	108	422	08/25/2016	05/15/2022	
110122-AW-8	BRISTOL-MYERS SQUIBB CO			1	1FE	21,049	103.4745	20,695	20,000	20,935		(114)			3.250	2.501	MN	108	650	01/27/2016	11/01/2023	
11120V-AC-7	BRIXMOR OPERATING PARTNERSHIP LP			1,2	2FE	26,194	99.6975	24,924	25,000	26,159		(34)			4.125	3.531	JD	46	521	08/26/2016	06/15/2026	
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC			1,2	1FE	39,102	101.2141	40,486	40,000	39,288		102			3.000	3.320	MS	353	1,200	06/25/2015	03/15/2023	
12505B-AC-4	CBRE SERVICES INC			1,2	2FE	27,139	103.1160	25,779	25,000	27,066		(74)			5.250	4.026	MS	386	656	08/26/2016	03/15/2025	
125896-BM-1	CMS ENERGY CORP			1,2	2FE	30,782	104.0026	31,201	30,000	30,628		(79)			3.875	3.531	MS	388	1,163	06/25/2015	03/01/2024	
126650-CK-4	CYS HEALTH CORP			1,2	2FE	54,036	102.7494	51,375	50,000	53,809		(226)			3.500	2.001	JJ	783		08/24/2016	07/20/2022	
14040H-BG-9	CAPITAL ONE FINANCIAL CORP			2	2FE	25,879	96.9235	24,231	25,000	25,848		(31)			3.200	2.726	FA	324		08/26/2016	02/05/2025	
14912L-4E-8	CATERPILLAR FINANCIAL SERVICES CORPORATI				1FE	45,730	110.7139	42,071	38,000	41,914		(1,784)			7.150	2.158	FA	1,026	2,717	11/14/2014	02/15/2019	
151020-AQ-7	CELGENE CORP			1	2FE	25,917	101.1455	25,286	25,000	25,854		(63)			2.875	1.895	FA	272		09/16/2016	08/15/2020	
172967-FF-3	CITIGROUP INC				2FE	17,011	109.0667	16,360	15,000	16,277		(332)			5.375	2.872	FA	318	806	09/25/2014	08/09/2020	

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
172967-JT-9	CITIGROUP INC				2FE	53,444	102.3050	51,153	50,000	53,331		(112)			4.400	3.482	JD	128	1,100	08/25/2016	06/10/2025
191216-BZ-2	COCA-COLA CO.				1FE	49,942	94.1765	47,088	50,000	49,944		2			2.250	2.263	MS	375		08/29/2016	09/01/2026
20030N-AU-5	COMCAST CORP.				1FE	53,198	104.1432	52,072	50,000	52,302	(896)				6.300	0.973	MN	403	1,575	08/24/2016	11/15/2017
200340-AP-2	COMERICA INC.				1FE	16,918	99.8539	16,975	17,000	16,957		17			2.125	2.234	MN	38	361	09/25/2014	05/23/2019
20826F-AJ-5	CONOCOPHILLIPS CO.				1,2	39,858	99.2367	39,695	40,000	39,901		28			2.200	2.277	MN	112	880	06/25/2015	05/15/2020
22966R-AA-4	CUBESMART LP				1,2	32,175	107.6667	32,300	30,000	31,739	(293)				4.800	3.588	JJ	664	1,440	06/25/2015	07/15/2022
263534-CK-3	E I DU PONT DE NEMOURS AND CO.				1FE	28,617	98.2927	28,505	29,000	28,691		45			2.800	2.992	FA	307	812	05/14/2015	02/15/2023
26442C-AK-0	DUKE ENERGY CAROLINAS LLC				1,2	17,285	106.1440	16,983	16,000	16,860	(191)				3.900	2.544	JD	28	624	09/25/2014	06/15/2021
29273R-BD-0	ENERGY TRANSFER PARTNERS LP				1,2	23,489	98.9908	24,748	25,000	23,681		128			4.050	4.837	MS	298	1,013	06/25/2015	03/15/2025
29379V-AP-8	ENTERPRISE PRODUCTS OPERATING LLC				1	16,933	109.1857	16,378	15,000	16,233	(316)				5.200	2.821	MS	260	780	09/25/2014	09/01/2020
30249U-AA-9	FMC TECHNOLOGIES INC.				1	25,109	100.0716	25,018	25,000	25,037	(48)				2.000	1.801	AO	125	500	06/25/2015	10/01/2017
316773-CT-5	FIFTH THIRD BANCORP.				2	41,596	101.1000	40,440	40,000	41,458	(137)				2.875	1.792	JJ	492		08/24/2016	07/27/2020
369622-SM-8	GENERAL ELECTRIC CAPITAL CORP.				1FE	45,138	110.9058	44,362	40,000	43,681	(831)				5.300	2.908	FA	824	2,120	06/25/2015	02/11/2021
375558-AV-5	GILEAD SCIENCES INC.				1	34,912	100.3193	35,112	35,000	34,954		20			2.050	2.110	AO	179	718	11/14/2014	04/01/2019
38141G-RD-8	GOLDMAN SACHS GROUP INC.				1FE	24,985	102.1412	25,535	25,000	24,988		2			3.625	3.634	JJ	400	906	06/25/2015	01/22/2023
40414L-AN-9	HCP INC.				1,2	25,892	99.4058	24,851	25,000	25,862	(30)				4.000	3.511	JD	83	500	08/24/2016	06/01/2025
406216-AZ-4	HALLIBURTON CO.				1,2	42,126	102.0746	41,851	41,000	41,826	(165)				3.250	2.783	MN	170	1,333	06/25/2015	11/15/2021
437076-AW-2	HOME DEPOT INC.				1,2	27,844	108.4298	27,107	25,000	26,948	(460)				4.400	2.347	AO	275	1,100	05/14/2015	04/01/2021
454889-AN-6	INDIANA MICHIGAN POWER CO.				1	34,648	110.2061	31,960	29,000	31,905	(1,274)				7.000	2.306	MS	598	2,030	11/14/2014	03/15/2019
458140-AJ-9	INTEL CORP.				1FE	42,584	103.9166	42,606	41,000	42,184	(232)				3.300	2.648	AO	338	1,353	06/25/2015	10/01/2021
460146-CE-1	INTERNATIONAL PAPER CO.				1	16,340	120.0159	15,602	13,000	15,327	(459)				7.500	3.293	FA	368	975	09/25/2014	08/15/2021
46625H-JC-5	JPMORGAN CHASE & CO.				1FE	43,914	106.9795	43,862	41,000	43,160	(428)				4.350	3.117	FA	674	1,784	06/25/2015	08/15/2021
49326E-ED-1	KEYCORP.				2FE	28,152	109.3534	27,338	25,000	27,460	(364)				5.100	2.621	MS	344	1,020	08/26/2016	03/24/2021
49446R-AN-9	KIMCO REALTY CORP.				1,2	52,791	101.4778	50,739	50,000	52,645	(146)				3.400	2.396	MN	283	850	08/25/2016	11/01/2022
494550-BL-9	KINDER MORGAN ENERGY PARTNERS LP				1,2	16,966	102.6705	17,454	17,000	16,975		4			3.950	3.979	MS	224	672	09/25/2014	09/01/2022
50077L-AD-8	KRAFT HEINZ FOODS CO.				1,2	50,947	93.8837	46,942	50,000	50,918	(28)				3.000	2.772	JD	125	779	08/24/2016	06/01/2026
559080-AE-6	MAGELLAN MIDSTREAM PARTNERS LP				1	16,500	110.6669	15,493	14,000	15,363	(513)				6.550	2.564	JJ	423	917	09/25/2014	07/15/2019
585055-BG-0	MEDTRONIC INC.				1	41,592	101.1191	40,448	40,000	41,442	(151)				2.500	1.346	MS	294	500	08/24/2016	03/15/2020
59018Y-N6-4	BANK OF AMERICA CORP.				2FE	34,733	106.2910	31,887	30,000	31,819	(1,353)				6.875	2.164	AO	378	2,063	11/14/2014	04/25/2018
617446-60-7	MORGAN STANLEY				1	53,437	105.7528	49,704	47,000	49,642	(2,075)				6.625	2.035	AO	778	3,114	06/25/2015	04/01/2018
61945C-AC-7	MOSAIC CO.				1,2	25,643	100.8341	25,209	25,000	25,539	(70)				4.250	3.878	MN	136	1,063	06/25/2015	11/15/2023
637432-HT-5	NATIONAL RURAL UTILITIES COOP FINANCE CO.				1	56,457	101.1322	50,566	50,000	50,543	(1,986)				5.450	1.426	AO	613	2,725	12/18/2013	04/10/2017
655044-AF-2	NOBLE ENERGY INC.				1,2	16,989	104.0687	16,651	16,000	16,692	(134)				4.150	3.154	JD	30	664	09/25/2014	12/15/2021
67103H-AE-7	O'REILLY AUTOMOTIVE INC.				1,2	42,721	99.3462	39,738	40,000	42,633	(88)				3.550	2.717	MS	418	738	08/24/2016	03/15/2026
68389X-BA-2	ORACLE CORP.				1	42,250	101.9202	42,806	42,000	42,192	(40)				2.800	2.692	JJ	565	1,176	06/25/2015	07/08/2021
693476-BJ-1	PNC FUNDING CORP.				1FE	45,219	108.1956	43,278	40,000	43,155	(967)				5.125	2.468	FA	814	2,050	11/14/2014	02/08/2020
69362B-AZ-5	PSEG POWER LLC.				1,2	34,371	100.7029	34,239	34,000	34,171	(93)				2.450	2.250	MN	106	833	11/14/2014	11/15/2018
756109-AS-3	REALTY INCOME CORP.				1,2	15,787	94.1495	15,064	16,000	15,791		4			3.000	3.153	JJ	105		10/04/2016	01/15/2027
78010X-AE-1	ROYAL BANK OF SCOTLAND PLC.				2FE	34,339	107.8727	32,362	30,000	32,799	(718)				5.625	2.909	FA	595	1,688	11/14/2014	08/24/2020
808513-AL-9	CHARLES SCHWAB CORP.				1,2	36,658	98.1166	34,341	35,000	36,595	(62)				3.000	2.367	MS	324	525	08/24/2016	03/10/2025
822582-AS-1	SHELL INTERNATIONAL FINANCE BV.				1	23,730	98.2104	24,553	25,000	23,894		164			2.375	3.240	FA	214	594	01/22/2016	08/21/2022
828807-CF-2	SIMON PROPERTY GROUP LP				1,2	28,695	106.8977	27,793	26,000	27,943	(469)				4.375	2.365	MS	379	1,138	05/14/2015	03/01/2021
857477-AF-0	STATE STREET CORP.				9	17,518	103.3121	16,530	16,000	16,540	(440)				4.956	2.105	MS	233	793	09/25/2014	03/15/2018
902133-AQ-0	TYCO ELECTRONICS GROUP SA				1,2	34,027	100.2975	34,101	34,000	34,015	(6)				2.350	2.331	FA	333	799	11/14/2014	08/01/2019
91159J-AA-4	U.S. BANCORP.				2	52,122	100.5927	50,296	50,000	52,025	(96)				2.950	2.159	JJ	680		09/16/2016	07/15/2022
913017-CF-4	UNITED TECHNOLOGIES CORP.				1	19,980	99.2634	19,853	20,000	19,981		1			1.500	1.535	MN	50		10/27/2016	11/01/2019
91324P-CB-6	UNITEDHEALTH GROUP INC.				1	42,895	99.6161	42,835	43,000	42,939		27			1.625	1.691	MS	206	699	05/14/2015	03/15/2019
92343V-AL-8	VERIZON COMMUNICATIONS INC.				1	27,677	104.3439	26,086	25,000	26,110	(974)				5.500	1.494	FA	519	1,375	05/14/2015	02/15/2018
941063-AQ-2	WASTE MANAGEMENT INC.				1,2	27,331	107.8672	26,967	25,000	26,718	(411)				4.600	2.737	MS	383	1,150	06/25/2015	03/01/2021
94974B-GL-8	WELLS FARGO & CO.				1FE	27,985	102.8574	25,714	25,000	27,908	(77)				4.300	3.006	JJ	475		08/26/2016	07/22/2027
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,383,137	XXX	2,312,081	2,254,000	2,339,963		(22,146)			XXX	XXX	XXX	23,199	67,300	XXX	XXX

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
Bonds - All Other Governments								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063A-76-3	CALIFORNIA ST		09/15/2016	M&T SECURITIES INC	XXX	57,017	50,000	1,455
20772J-3J-9	CONNECTICUT ST		09/01/2016	Adjustment	XXX	50,325	50,000	50
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
13067W-JK-9	CALIFORNIA ST DEPT WTR RES CENT VY PROJ		09/15/2016	FIRST TENNESSEE BANK N A BOND	XXX	51,027	50,000	283
438701-WW-0	HONOLULU HAWAII CITY & CNTY WASTENR SYS		09/01/2016	Piper Jaffray Inc	XXX	54,180	50,000	309
64971Q-QY-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		09/15/2016	First Tennessee Bank	XXX	51,896	50,000	483
658203-V8-4	NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA		11/01/2016	Adjustment	XXX	51,964	50,000	637
66285W-HW-9	NORTH TEX TWY AUTH REV		09/22/2016	First Tennessee Bank	XXX	55,000	50,000	134
681810-FO-5	OMAHA NEB SAN SEW REV		11/01/2016	Adjustment	XXX	56,380	50,000	1,290
73358W-AJ-3	PORT AUTH N Y & N J		11/01/2016	TAHOE FIXED INCOME LLC	XXX	65,702	50,000	1,284
837151-RW-1	SOUTH CAROLINA ST PUB SVC AUTH REV		09/01/2016	RAYMOND JAMES/FI	XXX	50,961	50,000	156
913366-HV-5	UNIV CALIF REGTS MED CTR POOLED REV		09/23/2016	US Bank	XXX	49,955	50,000	92
956704-YM-6	WEST VIRGINIA UNIV REVS		09/15/2016	First Tennessee Bank	XXX	53,433	50,000	849
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206R-CL-4	AT&T INC		08/24/2016	MILLENNIUM ADVISORS	XXX	35,856	35,000	141
029912-BC-5	AMERICAN TOWER CORP		08/26/2016	MILLENNIUM ADVISORS	XXX	27,845	25,000	631
037833-AK-6	APPLE INC		09/22/2016	CITIGROUP GLOBAL MARKETS INC	XXX	40,852	40,000	384
045487-AA-3	ASSOCIATED BANC-CORP		08/26/2016	1124	XXX	25,530	25,000	202
097014-AM-6	BOEING CAPITAL CORP		10/12/2016	Mitsubishi UFJ Securities	XXX	25,728	25,000	125
101137-AQ-0	BOSTON SCIENTIFIC CORP		08/25/2016	MILLENNIUM ADVISORS	XXX	26,350	25,000	246
110122-AW-8	BRISTOL-MYERS SQUIBB CO		01/27/2016	mitsubishi ufj securities (usa), inc	XXX	21,049	20,000	163
11120V-AC-7	BRIXMOR OPERATING PARTNERSHIP LP		08/26/2016	MILLENNIUM ADVISORS	XXX	26,194	25,000	223
12505B-AC-4	CBRE SERVICES INC		08/26/2016	RAYMOND JAMES/FI	XXX	27,139	25,000	605
126650-CK-4	CVS HEALTH CORP		08/24/2016	U.S. Bank	XXX	54,036	50,000	190
14040H-BG-9	CAPITAL ONE FINANCIAL CORP		08/26/2016	MILLENNIUM ADVISORS	XXX	25,879	25,000	58
151020-AQ-7	CELGENE CORP		09/16/2016	201	XXX	25,917	25,000	72
172967-JT-9	CITIGROUP INC		12/01/2016	KCG AMERICAS LLC	XXX	53,444	50,000	489
191216-BZ-2	COCA-COLA CO		08/29/2016	CHASE SECURITIES INC	XXX	49,942	50,000	
20030N-AU-5	COMCAST CORP		08/24/2016	Morgan Stanley	XXX	53,198	50,000	910
316773-CT-5	FIFTH THIRD BANCORP		08/24/2016	2729	XXX	41,596	40,000	102
40414L-AN-9	HCP INC		08/24/2016	RAYMOND JAMES/FI	XXX	25,892	25,000	244
49326E-ED-1	KEYCORP		08/26/2016	BANK OF NEW YORK TORONTO DOMINION	XXX	11,317	10,000	222
49446R-AN-9	KIMCO REALTY CORP		08/25/2016	201	XXX	52,791	50,000	562
50077L-AD-8	KRAFT HEINZ FOODS CO		08/24/2016	201	XXX	50,947	50,000	396
585055-BG-0	MEDTRONIC INC		08/24/2016	201	XXX	41,592	40,000	456
67103H-AE-7	O'REILLY AUTOMOTIVE INC		08/24/2016	201	XXX	42,721	40,000	675
756109-AS-3	REALTY INCOME CORP		10/04/2016	CITIGROUP GLOBAL MARKETS INC	XXX	15,787	16,000	
808513-AL-9	CHARLES SCHWAB CORP		08/24/2016	WELLS FARGO SECURITIES LLC	XXX	36,658	35,000	493
822582-AS-1	SHELL INTERNATIONAL FINANCE BV	C	01/22/2016	CREDIT AGRICOLE SECURITIES (USA) I	XXX	23,730	25,000	257
91159J-AA-4	U.S. BANCORP		11/01/2016	Adjustment	XXX	52,122	50,000	270
913017-CF-4	UNITED TECHNOLOGIES CORP		10/27/2016	GOLDMAN, SACHS & CO	XXX	19,980	20,000	
94974B-GL-8	WELLS FARGO & CO		08/26/2016	Amherst Pierpoint Securities LLC	XXX	27,985	25,000	116
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)								
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries, and Affiliates								
Bonds - SV0 Identified Funds								
8399997 - Bonds - Subtotals - Bonds - Part 3						1,609,911	1,521,000	15,255
8399998 - Bonds - Summary item from Part 5 for Bonds						930,626	920,000	4,639
8399999 - Bonds - Subtotals - Bonds						2,540,538	2,441,000	19,895
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
Preferred Stocks - Parent, Subsidiaries, and Affiliates								
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
Common Stocks - Parent, Subsidiaries, and Affiliates								
Common Stocks - Mutual Funds								
Common Stocks - Money Market Mutual Funds								

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9999999	Totals					2,540,538	XXX	19,895

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date														
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.																				
Bonds - U.S. Governments																																		
83162C-XE-8	ABS - SBAP-1520H-H		10/01/2016	Direct		2,219	2,219	2,219	2,219						2,219					15	08/01/2035													
912828-D5-6	UNITED STATES TREASURY		07/14/2016	BARCLAYS CAPITAL INC FIXED INC		53,596	50,000	49,338	49,414		33			33	49,447		4,149	4,149		1,086	08/15/2024													
0599999 - Bonds - U.S. Governments																				55,815	52,219	51,557	51,633		33		33	51,666		4,149	4,149		1,102	XXX
Bonds - All Other Governments																																		
715638-AP-7	PERU (THE REPUBLIC OF) MEXICO (UNITED MEXICAN STATES)	C	12/19/2016	SANTANDER INVESTMENT SECURITIES		36,693	25,000	37,695	37,471		(448)		(448)		37,023		(331)	(331)		2,376	11/21/2033													
910860-BC-1	(GOVERNME	C	12/19/2016	JP MORGAN		50,000	50,000	51,697	51,541		(171)		(171)		51,369		(1,369)	(1,369)		2,444	10/02/2023													
1099999 - Bonds - All Other Governments																				86,693	75,000	89,391	89,012		(620)		(620)	88,392		(1,700)	(1,700)		4,820	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																																		
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																																		
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																																		
3128H3-ZP-9	RMBS - FH E96150		12/01/2016	VARIOUS		1,421	1,421	1,490	1,434		(13)		(13)		1,421					33	05/01/2018													
3133EE-R3-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/17/2016	Redemption		100,000	100,000	99,300	99,328		7		7		99,335		665	665		722	11/27/2026													
3133XM-Q8-7	FEDERAL HOME LOAN BANKS		07/15/2016	NOMURA SECURITIES INTL		158,426	150,000	167,463	161,054		(3,189)		(3,189)		157,866		560	560		5,021	11/17/2017													
31359M-EU-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/15/2016	BMO CAPITAL MARKETS CORP		144,682	100,000	136,859	135,946		(1,205)		(1,205)		134,741		9,941	9,941		4,219	05/15/2029													
313560-PQ-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/15/2016	Morgan Stanley		100,166	100,000	99,106	99,586		123		123		99,709		457	457		637	10/26/2017													
31390G-ND-5	RMBS - FN 645788		12/01/2016	VARIOUS		959	959	1,015	967		(9)		(9)		959					30	06/01/2017													
31401H-L9-1	RMBS - FN 708752		12/01/2016	VARIOUS		4,808	4,808	5,045	4,850		(42)		(42)		4,808					108	06/01/2018													
31402A-RB-4	RMBS - FN 723282		12/01/2016	VARIOUS		3,409	3,409	3,583	3,440		(31)		(31)		3,409					83	06/01/2018													
31402J-7M-3	RMBS - FN 730900		12/01/2016	VARIOUS		670	670	685	672		(1)		(1)		670					16	08/01/2018													
31413F-UM-2	RMBS - FN 944388		12/01/2016	VARIOUS		2,017	2,017	2,044	2,025		(8)		(8)		2,017					56	07/01/2022													
31415C-M6-1	RMBS - FN 982881		12/01/2016	VARIOUS		1,324	1,324	1,364	1,350		(26)		(26)		1,324					28	05/01/2023													
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				517,881	464,608	517,954	510,653		(4,394)		(4,394)	506,259		11,623	11,623		10,952	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																																		
0258M0-D6-1	AMERICAN EXPRESS CREDIT CORP		07/29/2016	Maturity		50,000	50,000	50,423	50,094		(94)		(94)		50,000					650	07/29/2016													
055451-AK-4	BHP BILLITON FINANCE (USA) LTD	C	11/21/2016	Maturity		50,000	50,000	51,300	50,399		(399)		(399)		50,000					938	11/21/2016													
060516-EQ-8	BANK OF AMERICA CORP		12/19/2016	BANK OF NEW YORK TORONTO		55,340	55,000	57,532	56,688		(1,343)		(1,343)		55,345		(5)	(5)		2,664	03/22/2017													
064058-AA-8	BANK OF NEW YORK MELLON CORP		12/20/2016	DOMINION		45,139	45,000	45,816	45,458		(302)		(302)		45,155		(17)	(17)		891	06/20/2017													
064149-D8-7	BANK OF NOVA SCOTIA		03/29/2016	Maturity		45,000	45,000	46,430	45,246		(246)		(246)		45,000					653	03/29/2016													
166764-AC-4	CHEVRON CORP		06/24/2016	Maturity		28,000	28,000	28,148	28,065		(65)		(65)		28,000					124	06/24/2016													
172987-G6-0	CITIGROUP INC		01/15/2016	Maturity		35,000	35,000	35,147	35,005		(5)		(5)		35,000					219	01/15/2016													
22160K-AC-9	COSTCO WHOLESALE CORP		12/19/2016	WELLS FARGO SECURITIES LLC		50,500	50,000	56,754	52,542		(2,056)		(2,056)		50,487		13	13		3,491	03/15/2017													
278642-AG-8	EBAY INC		12/19/2016	DOMINION		49,975	50,000	50,197	50,086		(54)		(54)		50,032		(57)	(57)		969	07/15/2017													
316773-CX-4	FIFTH THIRD BANCORP		01/25/2016	Maturity		31,000	31,000	32,085	31,057		(57)		(57)		31,000					562	01/25/2016													
34964C-AB-2	FORTUNE BRANDS HOME & SECURITY INC		12/19/2016	CHASE SECURITIES INC		25,103	25,000	25,071	25,065		(14)		(14)		25,051		52	52		765	06/15/2020													
36962G-Y4-0	GENERAL ELECTRIC CAPITAL CORPORATION		10/20/2016	Maturity		30,000	30,000	32,540	31,072		(1,072)		(1,072)		30,000					1,613	10/20/2016													
38141G-EE-0	GOLDMAN SACHS GROUP INC		01/15/2016	Maturity		50,000	50,000	54,275	50,080		(80)		(80)		50,000					1,338	01/15/2016													
46625H-HW-3	JPMORGAN CHASE & CO		01/15/2016	Maturity		35,000	35,000	35,696	35,023		(23)		(23)		35,000					455	01/15/2016													
49456B-AD-3	KINDER MORGAN INC		12/19/2016	CITIGROUP GLOBAL MARKETS INC		20,013	20,000	19,977	19,985		7		7		19,993		20	20		423	12/01/2017													
891140-AE-8	TORONTO DOMINION BANK		10/19/2016	Maturity		42,000	42,000	43,015	42,573		(573)		(573)		42,000					998	10/19/2016													
89233P-GD-3	TOYOTA MOTOR CREDIT CORP	C	12/19/2016	MILLENNIUM ADVISORS		45,091	45,000	45,680	45,373		(280)		(280)		45,112		(21)	(21)		853	05/22/2017													
902133-AF-4	TYCO ELECTRONICS GROUP	C	12/19/2016	DOMINION		25,961	25,000	27,965	27,200		(1,219)		(1,219)		25,981		(20)	(20)		2,006	10/01/2017													
919114-AG-8	VALE OVERSEAS LTD	C	10/01/2016	Redemption		31,000	31,000	34,018	32,439		(986)		(986)		31,452		(452)	(452)		2,841	01/23/2017													
929903-CH-3	WELLS FARGO BANK NA		10/17/2016	Maturity		42,000	42,000	45,736	43,513		(1,513)		(1,513)		42,000					2,363	10/15/2016													
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																				786,121	784,000	817,802	796,960		(10,352)		(10,352)	786,608		(487)	(487)		24,813	XXX
Bonds - Hybrid Securities																																		
Bonds - Parent, Subsidiaries, and Affiliates																																		
Bonds - SV0 Identified Funds																																		
8399997 - Bonds - Subtotals - Bonds - Part 4																				1,446,510	1,375,827	1,476,705	1,448,258		(15,333)		(15,333)	1,432,925		13,585	13,585		41,688	XXX
8399998 - Bonds - Summary Item from Part 5 for Bonds																				927,479	920,000	930,626			(577)		(577)	930,049		(2,570)	(2,570)		8,338	XXX
8399999 - Bonds - Subtotals - Bonds																				2,373,989	2,295,827	2,407,331	1,448,258		(15,910)		(15,910)	2,362,975		11,014	11,014		50,026	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																																		

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.							
Bonds - U.S. Governments																						
912828-K5-8	UNITED STATES TREASURY		06/27/2016	BONY/TORONTO DOMINION SECURITIES	07/14/2016	BARCLAYS CAPITAL INC	200,000	204,000	203,047	203,953			(47)		(47)			(906)	(906)	568	441	
912828-P4-6	UNITED STATES TREASURY		06/27/2016	BANC OF AMERICA SECURITIES LLC	07/14/2016	BARCLAYS CAPITAL INC	200,000	202,945	201,625	202,932			(13)		(13)			(1,307)	(1,307)	1,348	1,196	
0599999 - Bonds - U.S. Governments																						
							400,000	406,945	404,672	406,885			(60)		(60)			(2,213)	(2,213)	1,916	1,637	
Bonds - All Other Governments																						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																						
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
3130A4-6V-9	FEDERAL HOME LOAN BANKS		01/26/2016	RBC CAPITAL MARKETS	02/29/2016	Redemption	100,000	99,950	100,000	99,950								50	50	1,000	833	
3134G9-ZR-1	FEDERAL HOME LOAN MORTGAGE CORP		06/27/2016	RBC CAPITAL MARKETS	07/15/2016	MILLENNIUM ADVISORS, LLC	100,000	100,099	99,860	100,094			(5)		(5)			(234)	(234)	56		
3136G0-ZZ-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/21/2016	BARCLAYS CAPITAL INC FIXED INC	06/20/2016	Redemption	100,000	99,800	100,000	99,807			7		7			193	193	1,500	678	
3136G1-KX-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/26/2016	RBC CAPITAL MARKETS	04/25/2016	Redemption	100,000	99,950	100,000	99,951			1		1			49	49	1,188	607	
3137BM-TX-4	MBS - Federal Home Loan Mortgage Corp		01/27/2016	Barclays Bank	07/25/2016	CITIGROUP GLOBAL MARKETS INC	50,000	51,499	54,285	51,433			(66)		(66)			2,852	2,852	740	39	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							450,000	451,298	454,145	451,236			(63)		(63)			2,910	2,910	4,483	2,157	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
17275R-AK-8	CISCO SYSTEMS INC		01/27/2016	WELLS FARGO SECURITIES LLC	12/19/2016	BANK OF NEW YORK TORONTO DOMINION	20,000	20,503	20,092	20,102			(401)		(401)			(10)	(10)	802	240	
381416-VR-2	GOLDMAN SACHS GROUP INC		12/01/2016	201	12/19/2016	NO BROKER	25,000	26,827	25,190	26,774			(53)		(53)			(1,585)	(1,585)	711	384	
904311-AA-5	UNDER ARMOUR INC		09/16/2016	U.S. Bank	12/19/2016	U.S. Bank	25,000	25,053	23,380	25,052								(1,672)	(1,672)	427	221	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							70,000	72,383	68,662	71,929			(454)		(454)				(3,267)	(3,267)	1,939	845
Bonds - Hybrid Securities																						
Bonds - Parent, Subsidiaries, and Affiliates																						
Bonds - SVO Identified Funds																						
8399998 - Bonds - Subtotals - Bonds							920,000	930,626	927,479	930,049			(577)		(577)				(2,570)	(2,570)	8,338	4,639
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
Preferred Stocks - Parent, Subsidiaries, and Affiliates (Unaffiliated)																						
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
Common Stocks - Parent, Subsidiaries, and Affiliates																						
Common Stocks - Mutual Funds																						
Common Stocks - Money Market Mutual Funds																						
9999999 Totals							930,626	930,626	927,479	930,049			(577)		(577)				(2,570)	(2,570)	8,338	4,639

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes And Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
NONE											
1999999 Totals - Preferred and Common Stocks										XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ _____
2. Total amount of intangible assets nonadmitted: \$ _____

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE RESPONSE INDEMNITY COMPANY OF CALIFORNIA

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21	
		3	4					9	10	11	12			15	16	17	18	19	20		
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Bonds - U.S. Governments Issuer Obligations																					
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
Bonds - All Other Governments - Issuer Obligations																					
Bonds - All Other Governments - Residential Mortgage-Backed Securities																					
Bonds - All Other Governments - Single Class Mortgage-Backed/Asset-Backed Securities																					
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
	NORTH CAROLINA ST CAP TMPT LTD OBLIG.			10/14/2016	1124	05/01/2017	50,693	(422)				50,000	51,115	417			5.000	0.801	JN	1,250	1,167
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																				
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																				
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																				
1799999	Bonds - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																				
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																				
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																				
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations																				
	ARIZONA SCH FACS BRD REV.			09/27/2016	First Tennessee Bank	07/01/2017	75,137	(69)				75,000	75,206	419			1.118	0.751	JJ		207
	TEXAS TRANSN COMMN ST HWY FD REV.			10/14/2016	BARCLAYS CAPITAL INC FIXED INC	04/01/2017	55,568	(467)				55,000	56,035	688			5.000	0.801	A0		138
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions																				
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Residential Mortgage-Backed Securities																				
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Commercial Mortgage-Backed Securities																				
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Other Loan-Backed and Structured Securities																				
3199999	Bonds - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions																				
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																				
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																				
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																				
	Bonds - Hybrid Securities - Issuer Obligations																				
	Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																				
	Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																				
	Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																				
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations																				
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities																				
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities																				
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities																				
	Bonds - SVQ Identified Funds - Bond Mutual Funds - as Identified by the SVQ																				
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations																				
8399999	Bonds - Total Bonds - Subtotals - Bonds																				
	Parent, Subsidiaries and Affiliates - Mortgage Loans																				
	Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets																				
	Mortgage Loans																				
	Exempt Money Market Mutual Funds - as Identified by the SVQ																				
31846V-44-3	FIRST AMER-GVT OBLG			12/30/2016	Direct		39,236					39,236		8			0.310		N/A		
8899999	Bonds - Exempt Money Market Mutual Funds - as Identified by the SVQ																				
	All Other Money Market Mutual Funds																				
	Other Short-Term Invested Assets																				
9199999	Totals																				

E17

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NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule E - Part 2

NONE

Schedule E - Part 3

NONE

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