

Explanatory Spreadsheet for Recon;ciliation flags R127 - R138

Company Name	NAIC #	Report Year	
<u>Earned Premium</u>			
Texas Statutory Page 14 (Lines 185,285)	<u>Liability 19.1 + 19.2</u>	<u>Physical Damage 21.1</u>	
Adjustment 1 -			
Adjustment 2 -			
Adjustment 3 -			
Adjusted total	0	0	
Reconciliation Total (Lines 175,275)			
Variation \$	0	0	
<u>Paid Loss</u>			
Texas Statutory Page 14 (Lines 185,285)	<u>Liability 19.1 + 19.2</u>	<u>Physical Damage 21.1</u>	
Adjustment 1 -			
Adjustment 2 -			
Adjustment 3 -			
Adjusted total	0	0	
Reconciliation Total (Lines 175,275)			
Variation \$	0	0	
<u>Incurred Loss</u>			
Texas Statutory Page 14 (Lines 185,285)	<u>Liability 19.1 + 19.2</u>	<u>Physical Damage 21.1</u>	
Adjustment 1 -			
Adjustment 2 -			
Adjustment 3 -			
Adjusted total	0	0	
Reconciliation Total (Lines 175,275)			
Variation \$	0	0	
<u>Paid ALAE (DCC)</u>			
Texas Statutory Page 14 (Lines 185,285)	<u>Liability 19.1 + 19.2</u>	<u>Physical Damage 21.1</u>	
Adjustment 1 -			
Adjustment 2 -			
Adjustment 3 -			
Adjusted total	0	0	
Reconciliation Total (Lines 175,275)			
Variation \$	0	0	
<u>Incurred ALAE (DCC)</u>			
Texas Statutory Page 14 (Lines 185,285)	<u>Liability 19.1 + 19.2</u>	<u>Physical Damage 21.1</u>	
Adjustment 1 -			
Adjustment 2 -			
Adjustment 3 -			
Adjusted total	0	0	
Reconciliation Total (Lines 175,275)			
Variation \$	0	0	

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