

TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
INSURER GROUP AFFILIATIONS

B		C
3	Group Code (NAIC or as assigned by Aggregator)	Insurer Group Name
4		

G		H
3	Total 2018 Policyholder Surplus:	
4	Total 2018 TRIP-Eligible DEP (all lines):	

B		C	D	E
8	Company Code (NAIC or as assigned by Aggregator)	Insurance Company Name	Type of Insurer	Domicile
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				

**TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
DIRECT EARNED PREMIUM (DEP) (JURISDICTION)**

Jurisdiction:

2

	B	C	D	E	F	G	H
5	TRIP-Eligible Line of Coverage	NAIC Line (Commercial Only)	Total 2019 TRIP-Eligible DEP (all policies)	Total 2019 TRIP-Eligible DEP (Terrorism Risk Coverage Declined)	Total 2019 TRIP-Eligible DEP (Terrorism Risk Coverage Provided for Disclosed \$0 Charge)	Total 2019 TRIP-Eligible DEP (Terrorism Risk Coverage Provided with a Premium Charged)	Total 2019 DEP Charged for Terrorism Risk Coverage
6	Fire	1	\$ -				
7	Allied Lines	2.1	\$ -				
8	Commercial Multiple Peril (non-liability portion)	5.1	\$ -				
9	Commercial Multiple Peril (liability portion)	5.2	\$ -				
10	Ocean Marine	8	\$ -				
11	Inland Marine	9	\$ -				
12	Workers' Compensation	16	\$ -				
13	Workers' Compensation Deductible Reimbursement	16	\$ -				
14	Excess Workers' Compensation	17.3	\$ -				
15	Other Liability	17	\$ -				
16	Products Liability	18	\$ -				
17	Aircraft (all perils)	22	\$ -				
18	Boiler and Machinery	27	\$ -				
19	TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -

**TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
STANDALONE TERRORISM (NATIONWIDE)**

Expiration: September 30, 2020

B		C
2	Element	Amount
3	2019 DEP for Standalone Terrorism Policies	
4	Portion of 2019 DEP Providing Coverage for Losses for Certified Acts of Terrorism under TRIP	
5	Portion of 2019 DEP Providing Coverage for Losses Arising from Other (Non-Certified) Acts of Terrorism	
6	2019 Number of Standalone Terrorism Policies Issued	
7	2019 Number of Standalone Terrorism Policies Issued Providing Coverage for Losses for Certified Acts of Terrorism under TRIP	
8	Total 2019 Property Insurance Exposure for Standalone Terrorism Policies Providing Coverage for Losses for Certified Acts of Terrorism under TRIP	
9	Total 2019 Limits of Liability for Standalone Terrorism Policies Providing Coverage for Losses for Certified Acts of Terrorism under TRIP	

**TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
CYBER (NATIONWIDE)**

B		C	D	E
2	Element	Standalone Cyber	Cyber Coverage Provided as Part of a Package Policy	Totals
3	Total 2019 TRIP-Eligible DEP (All Cyber Policies)			
4	Total 2019 TRIP-Eligible DEP for Cyber Policies (Terrorism Risk Coverage Declined)			\$ -
5	Total 2019 TRIP-Eligible DEP for Cyber Policies (Terrorism Risk Coverage Provided)			\$ -
6	Total 2019 DEP Charged for Terrorism Risk Coverage Under Cyber Policies			0
7	Total 2019 Number of Cyber Policies Issued			0
8	Total 2019 Number of Cyber Policies Issued (Terrorism Risk Coverage Provided)			0
9	Total 2019 Limits of Liability for Cyber Policies Providing Coverage for Losses for Certified Acts of Terrorism Under TRIP			\$ -

TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
 EXPOSURE BASES BY JURISDICTION

Jurisdiction:
 2

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	TRIP-Eligible Line of Coverage	NAIC Line (Commercial Only)	Total 2019 TRIP-Eligible Property Exposure (Terrorism Risk Coverage Provided)	Total 2019 TRIP-Eligible Property Exposure (Terrorism Risk Coverage Provided and NBCR Risks Not Excluded)	Total 2019 Policyholder Deductibles for TRIP-Eligible Property Policies (Terrorism Risk Coverage Provided)	Total 2019 TRIP-Eligible Property Exposure (Terrorism Risk Coverage Declined)	Total 2019 Policyholder Deductibles for TRIP-Eligible Property Policies (Terrorism Risk Coverage Declined)	Total 2019 Limits of Liability for TRIP-Eligible Policies (Terrorism Risk Coverage Provided)	Total 2019 TRIP-Eligible Limits of Liability (Terrorism Risk Coverage Provided and NBCR Risks Not Excluded)	Total 2019 Policyholder Deductibles for TRIP-Eligible Liability Policies (Terrorism Risk Coverage Provided)	Total 2019 Limits of Liability for TRIP-Eligible Liability Policies (Terrorism Risk Coverage Declined)	Total 2019 Policyholder Deductibles for TRIP-Eligible Liability Policies (Terrorism Risk Coverage Declined)	Total 2019 Payroll for TRIP-Eligible Policies (Terrorism Risk Coverage Provided)	Total 2019 Payroll Not Subject to Terrorism Risk Coverage
5	6 Fire	1												
	7 Allied Lines	2.1												
	8 Commercial Multiple Peril (non-liability portion)	5.1												
	9 Commercial Multiple Peril (liability portion)	5.2												
	10 Ocean Marine	8												
	11 Inland Marine	9												
	12 Workers' Compensation	16												
	13 Workers' Compensation Deductible Reimbursement	16												
	14 Excess Workers' Compensation	17.3												
	15 Other Liability	17												
	16 Products Liability	18												
	17 Aircraft (all perils)	22												
	18 Boiler and Machinery	27												
19	TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
POLICYHOLDER INDUSTRY CODE (NATIONWIDE)

	A	B
2	NAICS Code Number Most Applicable to the Business(es) Insured by the Captive Insurer:	

TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
 PLACES OF WORSHIP (NATIONWIDE)
 (NAICS, SIC, ISO, or OTHER)

C		D	E	F	G	H	I	J	K	L	M	N	O
			Property				Liability				Workers' Compensation		All Categories
3	Code	Description	Total 2019 DEP Charged for Terrorism Risk Coverage	Total 2019 TRIP-Eligible DEP (Terrorism Risk Coverage Declined)	Total 2019 TRIP-Eligible DEP (Terrorism Risk Coverage Provided)	Total 2019 TRIP-Eligible DEP	Total 2019 DEP Charged for Terrorism Risk Coverage	Total 2019 TRIP-Eligible DEP (Terrorism Risk Coverage Declined)	Total 2019 TRIP-Eligible DEP (Terrorism Risk Coverage Provided)	Total 2019 TRIP-Eligible DEP	Total 2019 DEP Charged for Terrorism Risk Coverage	Total 2019 TRIP-Eligible DEP	Total 2019 TRIP-Eligible DEP
4	NAICS	813110 Religious Organizations				\$ -				\$ -			\$ -
5	SIC	8661 Religious Organizations				\$ -				\$ -			\$ -
6	ISO	0900 (Property) 41650 (Liability) Religious Organizations				\$ -				\$ -			\$ -
7	Other	Places of Worship				\$ -				\$ -			\$ -
8		TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
GEOGRAPHIC EXPOSURES (NATIONWIDE)**

	B	C	D	E	F	G
2	Region	Description	Total 2019 Payroll for TRIP-Eligible Primary WC Policies (Terrorism Risk Coverage Provided)	Total 2019 Payroll for TRIP-Eligible Excess WC Policies (Terrorism Risk Coverage Provided)	Total 2019 TRIP-Eligible Property Exposure (Terrorism Risk Coverage Provided)	Total 2019 TRIP-Eligible Property Exposure (Terrorism Risk Coverage Declined)
3	Atlanta, GA	All zip codes within the four counties of Fulton, DeKalb, Clayton, and Cobb.				
4	Baltimore, MD	All zip codes in Baltimore City, all zip codes in Baltimore County excluding 21013, 21020, 21023, 21030, 21031, 21051, 21053, 21057, 21065, 21071, 21074, 21082, 21087, 21092, 21102, 21105, 21111, 21120, 21131, 21136, 21152, 21155, 21161; include the following zip codes from Anne Arundel County – 21060, 21061, 21062, 21076, 21077, 21090, 21098, 21122, 21123, 21144, 21225, 21226, 21240.				
5	Boston, MA	All zip codes from Suffolk County; for Essex County only include zip codes 01901 through 01908, 01910, 01945, 01960, 01961, 01970, 01971; for Norfolk County only include zip codes 02026, 02027, 02030, 02062, 02090, 02169, 02170, 02171, 02184 through 02191, 02269, 02445, 02446, 02447, 02457, 02467, 02481, 02482, 02492, 02494; for Middlesex County only include zip codes 01701 through 01705, 01760, 01770, 01776, 01778, 01801, 01803, 01805 through 01808, 01813, 01815, 01866, 01867, 01880, 01888, 01890, 02138 through 02145, 02148, 02149, 02153, 02155, 02156, 02176, 02180, 02212, 02238, 02239, 02420, 02421, 02451 through 02456, 02458 through 02462, 02464 through 02468, 02471, 02472, 02474 through 02479, 02493, 02495.				
6	Buffalo, NY	All zip codes for Buffalo NY (14201 through 14228, 14231, 14233, 14240, 14241, 14260, 14261, 14263, 14264, 14265, 14267, 14269, 14270, 14272, 14273, 14276, 14280); Niagara Falls in Niagara county (14109, 14301, 14302, 14303, 14304, 14305); and include the nearby suburbs in Erie and Niagara counties (14010, 14026, 14031, 14032, 14037, 14043, 14051, 14059, 14068, 14075, 14086, 14120, 14127, 14140, 14150, 14151).				
7	Chicago, IL	All zip codes within the four counties of Cook, DuPage, Lake, and Will.				
8	Cleveland, OH	All zip codes within the two counties of Cuyahoga and Lake.				
9	Dallas/Ft. Worth, TX	All zip codes in the two counties of Dallas and Tarrant (Fort Worth).				
10	Denver, CO	All zip codes within the counties of Adams, Arapahoe, and Denver.				
11	Detroit, MI	All zip codes within the counties of Macomb, Oakland, and Wayne.				
12	Houston, TX	All zip codes in Harris County.				
13	Las Vegas, NV	All zip codes in Clark County.				
14	Los Angeles, CA	All zip codes within the two counties of Los Angeles and Orange.				

**TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
GEOGRAPHIC EXPOSURES (NATIONWIDE)**

15	Miami, FL	All zip codes in Miami-Dade County.				
16	Minneapolis/St. Paul, MN	All zip codes in the two counties of Hennepin and Ramsey.				
17	New York, NY	All zip codes within the five counties of Kings (Brooklyn), Queens, New York (Manhattan), Bronx, and Richmond (Staten Island).				
18	Newark, NJ	All zip codes for the cities of Newark (07101 through 07108, 07112, 07114, 07175, 07182, 07184, 07188, 07189, 07191, 07192, 07193, 07194, 07195, 07198, 07199) and Elizabeth (07201, 07202, 07206, 07207, 07208).				
19	Orlando, FL	All zip codes in the two counties of Orange and Seminole.				
20	Philadelphia, PA	All zip codes in Philadelphia County.				
21	Phoenix, AZ	All zip codes in Maricopa County.				
22	San Diego, CA	All zip codes in San Diego County.				
23	San Francisco, CA	All zip codes within the two counties of San Francisco and San Mateo.				
24	San Jose, CA	All zip codes in Santa Clara County.				
25	Seattle, WA	All zip codes in King County.				
26	St. Louis, MO	All zip codes in the two counties of St. Louis City and St. Louis.				
27	Tampa/St. Petersburg, FL	All zip codes in the two counties of Hillsborough and Pinellas.				
28	Washington, DC	All zip codes within Washington D.C. and all zip codes within the two counties of Arlington, VA and Alexandria City, VA.				
29	All other Locations in the U.S.	All areas in the US other than those specified in Cells C3-C28.				
30	Unknown	If locations are unknown for a policy, enter the requested information here.				
31	Subtotal	All metro regions specified in Cells C3-C28.	\$ -	\$ -	\$ -	\$ -
32	Total	All metro regions and other locations specified in Cells C3-C30.	\$ -	\$ -	\$ -	\$ -

**TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
GEOGRAPHIC EXPOSURES (NATIONWIDE)**

Top 5 Largest Accumulated Exposure Locations (Metro Areas, (Rows C3 to C28))		Payroll Exposure		Property Exposure	
		ZIP Code of Top 5 Largest Accumulated Exposure Locations by Payroll	Amount of Top 5 Largest Accumulated Exposure Locations by Payroll	ZIP Code of Top 5 Largest Accumulated Exposure Locations by Property Insurance Exposure (Terrorism Risk Coverage Provided)	Amount of Top 5 Largest Accumulated Exposure Locations by Property Insurance Exposure (Terrorism Risk Coverage Provided)
35	1.				
36	2.				
37	3.				
38	4.				
39	5.				

Top 5 Largest Accumulated Exposure Locations (All Other Non-Metro Areas, (Rows C29-C30))		Payroll Exposure		Property Exposure	
		ZIP Code of Top 5 Largest Accumulated Exposure Locations by Payroll	Amount of Top 5 Largest Accumulated Exposure Locations by Payroll	ZIP Code of Top 5 Largest Accumulated Exposure Locations by Property Insurance Exposure (Terrorism Risk Coverage Provided)	Amount of Top 5 Largest Accumulated Exposure Locations by Property Insurance Exposure (Terrorism Risk Coverage Provided)
43	1.				
44	2.				
45	3.				
46	4.				
47	5.				

49	ZIP Code Associated with Largest Probable Maximum Loss (PML)	
50	Largest PML at a Single Location (Amount)	

**TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
 REINSURANCE (NATIONWIDE)**

	B	C	D
2	Element	Response	Description or Explanation (if any)
3	Size of TRIP 2019 Deductible (Cell H4 of Insurer Group Affiliations Chart x 20%)		
4	Total 2019 Limits Any One Loss of Purchased Reinsurance Covering TRIP Loss		
5	Total 2019 Aggregate Limits of Purchased Treaty Reinsurance Covering TRIP Loss		
6	2019 Attachment Point Any One Loss of Purchased Treaty Reinsurance Covering TRIP Loss		
7	2019 Co-Participation Share Any One Loss of Purchased Treaty Reinsurance Covering TRIP Loss		
8	Total 2019 Limits Any One Loss of Purchased Treaty Reinsurance Covering Natural Catastrophic Loss		
9	Total 2019 Aggregate Limits of Purchased Treaty Reinsurance Covering Natural Catastrophic Loss		
10	2019 Attachment Point Any One Loss of Purchased Treaty Reinsurance Covering Natural Catastrophic Loss		
11	2019 Co-Participation Share Any One Loss of Purchased Treaty Reinsurance Covering Natural Catastrophic Loss		
12	Any Reinsurance Exclusions for TRIP Certified Foreign Acts of Terrorism?		
13	Any Reinsurance Exclusions for TRIP Certified Domestic Acts of Terrorism?		
14	Reinsurance for NBCR WC Exposures Resulting from Certified Acts of Terrorism?		
15	If Yes, 2019 Limits Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving WC Loss		
16	If Yes, 2019 Attachment Point Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving WC Loss		
17	If Yes, 2019 Co-Participation Share (if any) Any One Loss of NBCR Reinsurance For Certified Acts of Terrorism involving WC Loss		
18	Reinsurance for NBCR Property Loss Resulting from Certified Acts of Terrorism?		
19	If Yes, 2019 Limits Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Property Loss		
20	If Yes, 2019 Attachment Point Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Property Loss		
21	If Yes, 2019 Co-Participation Share (if any) Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Property Loss		
22	Reinsurance for NBCR Liability Loss Resulting from Certified Acts of Terrorism?		
23	If Yes, 2019 Limits Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Liability Loss		
24	If Yes, 2019 Attachment Point Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Liability Loss		
25	If Yes, 2019 Co-Participation Share (if any) Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Liability Loss		
26	Any Other Reinsurance Exclusions Specifically Applicable to TRIP Certified Acts of Terrorism Under TRIP?		

**TERRORISM RISK INSURANCE PROGRAM 2020 DATA CALL: CAPTIVE INSURERS
REINSURANCE (NATIONWIDE)**

Using the following defined terrorism event, calculate and report the total projected loss under property, workers' compensation, and liability policies containing terrorism risk insurance subject to TRIP issued by the Group or Company, and then within that figure report the following:

- (1) the deductible or retention obligations of insureds under triggered policies for the insurer group (or single company that is not part of a group);
- (2) the projected amount of net loss the insurer group (or single company that is not part of a group) will sustain within its TRIP deductible, net of policyholder obligations or private reinsurance;
- (3) any private reinsurance recovery available to the group or company within the TRIP deductible;
- (4) the amount of the group or company's claim under TRIP;
- (5) the amount of the group or company's continuing net co-pay obligation under TRIP; and
- (6) any private reinsurance recovery available to the group or company within the Co-Pay Layer.

27 On November 30, 2019 (a Saturday), at 3:30 p.m. (Central Time), two 5 to 6 ton truck bombs are simultaneously detonated near the north and south entrances to the NorthPark Center Mall, located at the intersection of 8687 North Central Expressway, in Dallas, Texas 75225. The truck bomb on the north side of the Mall is detonated in the parking area for Nordstrom's and Macy's; and the truck bomb on the south side of the Mall is detonated at the Courtesy Shuttle Stop. The entire Mall is closed for six months to support investigation, stabilization of the surrounding buildings, and clean-up efforts. Following the closure, the Mall is reconstructed over a multi-year period.

Assume that the loss resulting from each explosion is characterized by the estimates below (however, if your group or company typically utilizes different damage assumptions for an explosion of this magnitude, please use those alternative assumptions). See form instructions for further assumptions that can be used in providing your answer.

- Zone 1 (100 meters from site): Collapse and fire following, 100% property damage, 10% fire loss
- Zone 2 (200 meters from site): Massive structural damage to surrounding properties, 50% property damage, 5% fire loss
- Zone 3 (400 meters from site): Heavy debris damage to surrounding properties, 25% property damage, 2.5% fire loss
- Zone 4 (500 meters from site): Light debris damage to surrounding properties, 10% property damage, 1% fire loss

Radius of potential damage: Up to 1600 meters

- Worker Injuries: 100 worker deaths and 250 additional worker injuries, representing about a 10 percent chance of either death or injury among 3,500 workers likely in the blast zone. The following further assumptions can be applied as to the level of injuries incurred among workers: 20 percent permanent total disability; 30 percent permanent partial disability; and 50 percent temporary disability.
- Other Casualties: 500 patron deaths and 1,500 additional patron injuries, representing about a 10 percent chance of either death or injury among 20,000 patrons likely in the blast zone.

30	Total Projected Loss	\$ -
31	Deductible/Retention of Insureds under Policies issued by Group or Company	
32	Net Loss to Group or Company within TRIP Deductible	
33	Private Reinsurance Recovery within Deductible Layer	
34	Claim under TRIP	
35	Net Loss to Group or Company within Co-Pay Layer	
36	Private Reinsurance Recovery within Co-Pay Layer	

Notice under the Paperwork Reduction Act

We estimate it will take you about 60 hours to complete this form. However, you are not required to provide the information requested unless a valid OMB control number is displayed on the form. Any comments or suggestions regarding this form should be sent to the Terrorism Risk Insurance Program Office, Department of the Treasury, 1500 Pennsylvania Avenue NW, Room 1410 MT, Washington, DC 20220. Do not send completed forms to this address. Submit forms according to instructions provided at www.tripsection111data.com