**PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION**

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# ANNUAL STATEMENT

**For the Year Ended December 31, 2002**

of the Condition and Affairs of the

# THE BUCKEYE UNION INSURANCE COMPANY

NAIC Group Code.....218, 218 (Current Period) (Prior Period) NAIC Company Code..... 20788 Employer's ID Number..... 31-0708754

Organized under the Laws of OHIO State of Domicile or Port of Entry OHIO

Country of Domicile UNITED STATES

Incorporated..... February 19, 1965 Commenced Business..... April 14, 1965

| | | |
|---|---|---|
| Statutory Home Office | 1111 E. BROAD STREET ..... COLUMBUS ..... OH ..... 43205<br>*(Street and Number) (City or Town, State and Zip Code)* | |
| Main Administrative Office | CNA PLAZA..... CHICAGO ..... IL ..... 60685<br>*(Street and Number) (City or Town, State and Zip Code)* | 312-822-5000<br>*(Area Code) (Telephone Number)* |
| Mail Address | CNA PLAZA..... CHICAGO ..... IL ..... 60685<br>*(Street and Number or P. O. Box) (City or Town, State and Zip Code)* | |
| Primary Location of Books and Records | CNA PLAZA - 9S ..... CHICAGO ..... IL ..... 60685<br>*(Street and Number) (City or Town, State and Zip Code)* | 312-822-5000<br>*(Area Code) (Telephone Number)* |
| Internet Website Address | WWW.CNA.COM | |
| Statement Contact | MARK J. MACAK<br>*(Name)* | 312-822-1538<br>*(Area Code) (Telephone Number) (Extension)* |
| | MARK.MACAK@CNA.COM<br>*(E-Mail Address)* | 312-817-0040<br>*(Fax Number)* |
| Policyowner Relations Contact | CONSUMER SERVICES ..... CHICAGO ..... IL ..... 60685<br>*(Street and Number) (City or Town, State and Zip Code)* | 1-800-262-2255<br>*(Area Code) (Telephone Number) (Extension)* |

## OFFICERS

CHAIRMAN, CHIEF EXECUTIVE OFFICER & PRESIDENT ..... STEPHEN WRIGHT LILIENTHAL
VICE PRESIDENT & TREASURER ..... PAMELA SYLVESTER DEMPSEY
EXECUTIVE VICE PRESIDENT, SECRETARY & GENERAL COUNSEL ..... JONATHAN DAVID KANTOR

| | |
|---|---|
| ROBERT VICTOR DEUTSCH | EXECUTIVE VICE PRESIDENT & CHIEF FINANCIAL OFFICER |
| MICHAEL FUSCO | EXECUTIVE VICE PRESIDENT |
| DEAN KENNETH HARRING | EXECUTIVE VICE PRESIDENT, CLAIMS |
| ROBERT VINCE JAMES | EXECUTIVE VICE PRESIDENT, U.S. INSURANCE OPERATIONS |
| JAMES RAY LEWIS | PRESIDENT & CEO, PROPERTY & CASUALTY OPERATIONS |
| DEBRA LYNN MCCLENAHAN | PRESIDENT & CEO, CNA RE |
| ROBERT LAWRENCE MCGINNIS | EXECUTIVE VICE PRESIDENT, GROUP OPERATIONS |
| LINDA SUSAN MCGORY | EXECUTIVE VICE PRESIDENT, LIFE & LTC |
| ROBERT WHITE PATIN | PRESIDENT & CEO, CNA LIFE & GROUP OPERATIONS |
| THOMAS PONTARELLI | EXECUTIVE VICE PRESIDENT, HUMAN RESOURCES & CORP. SERVICES |
| PETER WHITTINGHAM WILSON | EXECUTIVE VICE PRESIDENT, GLOBAL SPECIALTY OPERATIONS |

## DIRECTORS OR TRUSTEES

ROBERT VICTOR DEUTSCH JONATHAN DAVID KANTOR STEPHEN WRIGHT LILIENTHAL ROBERT WHITE PATIN
THOMAS PONTARELLI

State of..... ILLINOIS
County of..... COOK

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.

| | | |
|---|---|---|
| (Signature) | (Signature) | (Signature) |
| LAWRENCE J. BOYSEN | JERRY F. SLIWA | JEFFERY C. ALTON |
| (Printed Name) | (Printed Name) | (Printed Name) |
| Senior Vice President & Corporate Controller | | Assistant Vice President |

Assistant Vice President & Assistant Secretary

Subscribed and sworn to before me this

.....25th.....day of .....February....., 2003

OFFICIAL SEAL
WINNIE LIN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/28/05

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.....

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN Other Alien #1 DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (387) |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (123) |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (510) |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN Other Alien #2 DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.02

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN Other Alien #3 DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN Other Alien #4 DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN Other Alien #5 DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (123) |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 90 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 90 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (101) |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.AL

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN AMERICAN SAMOA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. AUTO WARRANTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. WARRANTY OTHER THAN AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.AZ

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 155 | 0 | 0 | 0 | (2,559) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | (10) | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | (43) | 0 | 0 | 0 | (2,254,231) | 0 | 0 | (32,292) | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 112 | 0 | 0 | 0 | (2,256,800) | 0 | 0 | (32,292) | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN CANADA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.CN

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.CO

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | (428) | 156 | 0 | 0 | 55,746 | 37,963 | 11,118 | 5,358 | 5,358 | 0 | (133) | (6) |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | (428) | 156 | 0 | 0 | 55,746 | 37,963 | 11,118 | 5,358 | 5,358 | 0 | (133) | (6) |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.DE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16) | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | (2,098) | 30,000 | 5,149 | 8,048 | 2,899 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 15,738 | 19,024 | 0 | 5,017 | 557,175 | 689,002 | 236,574 | 50,150 | 56,565 | 6,415 | 4,965 | 472 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | (8,892) | 0 | 0 | 0 | 0 | 0 | (7) |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (8) |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | (5) | (4) | 0 | 0 | 0 | (16,576) | 153,655 | 0 | 0 | 0 | (1) | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 56 | 56 | 0 | 2,093 | 2,093 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 52,064 | (1,626,301) | 450,036 | 54,821 | (404,268) | 48,679 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | (2,219) | (2,219) | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (10) |
| 34. TOTALS (a) | 15,733 | 19,020 | 0 | 5,017 | 607,076 | (967,028) | 870,265 | 112,213 | (337,562) | 57,993 | 4,948 | 447 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. AUTO WARRANTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (10) |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (10) |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.GA

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 2 0 7 8 8 2 0 0 2 4 3 0 5 8 1 0 0 *

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN GRAND TOTAL DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 31,742 | 18,713 | 0 | 19,957 | 121,659 | (107,747) | 163,838 | 10,305 | 13,244 | 2,939 | 4,757 | 1,650 |
| 2.1 Allied lines | 10,120 | 5,543 | 0 | 6,458 | (243) | 124,868 | 125,112 | 0 | 0 | 0 | 1,516 | 305 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | (59,980) | 1 | 2,136 | 2,136 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 767,736 | 312,879 | 0 | 553,710 | 1,040,451 | (164,587) | 828,441 | 131,193 | 245,666 | 114,473 | 114,721 | 34,555 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 43,490 | 682,913 | 1,163,126 | 104,630 | 104,630 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 2,122,775 | 2,975,376 | 5,076,051 | 385,033 | 386,149 | 1,116 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 8,828,706 | 8,468,645 | 0 | 3,785,185 | 4,919,032 | 5,366,502 | 4,087,463 | 437,837 | 497,976 | 171,453 | 2,669,606 | 257,277 |
| 9. Inland marine | 6,244,702 | 5,093,637 | 0 | 3,378,856 | 2,840,851 | 2,269,827 | 10,000 | 28,543 | 30,082 | 1,539 | 2,000,693 | 211,789 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 6,120 | 0 | 0 | (536,250) | (1,080,417) | 141,302 | 13,853 | (106,599) | 9,292 | 0 | 0 |
| 12. Earthquake | 547 | 318 | 0 | 508 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | 505 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 447 | 625 | 0 | 160 | 5,327 | 9,033 | 45,933 | 1,761 | 1,761 | 0 | 66 | 2,645 |
| 17. Other liability | 17,706 | 8,401 | 0 | 11,821 | 1,314,900 | 377,322 | 6,972,489 | 728,234 | 654,299 | 30,750 | 2,631 | (1,643) |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 409,478 | 343,427 | 0 | 252,273 | 266,593 | 259,710 | 451,889 | 70,586 | 136,104 | 65,518 | 47,725 | 4,233 |
| 19.2 Other private passenger auto liability | 1,822,865 | 1,213,647 | 0 | 1,221,188 | 6,324,050 | (19,417,301) | 11,024,160 | 753,027 | (4,401,592) | 1,260,558 | 226,611 | 53,564 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 3,586 | 0 | (3,586) | 686,780 | 1,000,002 | 574,408 | 22,007 | 33,651 | 11,644 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 1,229,773 | 777,928 | 0 | 834,196 | 133,984 | 128,351 | 36,202 | 5,968 | 5,968 | 0 | 153,294 | 17,062 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | (1,258) | (5,258) | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 53,504 | 90,237 | 0 | 9,134 | 9,134 | 0 | 0 |
| 23. Fidelity | 25,673 | 128,506 | 0 | 106,233 | 173,452 | 104,152 | 66,950 | 0 | 0 | 0 | 4,498 | 2,322 |
| 24. Surety | 0 | 2,413 | 0 | (3,493) | (240) | (232,223) | 77 | 7,915 | 7,915 | 0 | 0 | 70 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | (600) | 22,821 | 0 | 3,821 | 47,367 | 47,367 | 0 | 1,055 | 1,055 | 0 | (33) | (255) |
| 34. TOTALS (a) | 19,388,895 | 16,407,209 | 0 | 10,167,287 | 19,502,720 | (7,668,586) | 30,857,679 | 2,704,083 | (2,378,421) | 1,678,416 | 5,226,140 | 584,079 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. Auto warranty | (600) | 22,821 | 0 | 3,821 | 47,367 | 47,367 | 0 | 1,055 | 1,055 | 0 | (33) | (255) |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | (600) | 22,821 | 0 | 3,821 | 47,367 | 47,367 | 0 | 1,055 | 1,055 | 0 | (33) | (255) |

(a) Finance and service charges not included in Lines 1 to 34 $.....30,322.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN GUAM DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.GU

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.HI

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF IOWA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.ID

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | (185) | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (57) | 9 |
| 9. Inland marine | 1,372,823 | 940,558 | 0 | 432,265 | 0 | 0 | 0 | 0 | 0 | 0 | 418,157 | 1,210 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 102 | 0 | 4 | 0 | (9,616) | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 1,372,638 | 941,039 | 0 | 432,269 | 0 | (9,616) | 0 | 0 | 0 | 0 | 418,100 | 1,219 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 100,000 | (99,900) | 100 | 1,600 | 1,600 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 412 | 468 | 0 | 153 | 0 | (1) | 0 | 0 | 0 | 0 | 128 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 5 | 0 | 0 | 0 | (3,173) | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 412 | 473 | 0 | 153 | 100,000 | (103,074) | 100 | 1,600 | 1,600 | 0 | 128 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.KS

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 566 | 516 | 0 | 110 | 109,355 | 109,195 | 124,620 | 8,656 | 20,160 | 11,503 | 176 | 206 |
| 9. Inland marine | 516,757 | 486,004 | 0 | 530,729 | 374,022 | 365,130 | 0 | 0 | 0 | 0 | 153,744 | 82,374 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 1,879 | (2) | 24,130 | 131 | 131 | 0 | 0 | (6) |
| 17. Other liability | 0 | 75 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (19) |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 23. Fidelity | 0 | 616 | 0 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 24. Surety | 0 | 119 | 0 | 45 | 0 | (11,218) | 0 | 0 | 0 | 0 | 0 | (2) |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5) |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3) |
| 34. TOTALS (a) | 517,323 | 487,330 | 0 | 530,990 | 485,256 | 488,105 | 173,750 | 8,787 | 20,291 | 11,503 | 153,920 | 82,566 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. AUTO WARRANTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 3302. WARRANTY OTHER THAN AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3) |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.LA

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.MA

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16) | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 6,828 | 7,091 | 0 | 2,598 | 362,057 | 399,371 | 254,808 | 40,188 | 50,048 | 9,860 | 2,154 | 61 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (26) |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 8 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16) |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 6,836 | 7,100 | 0 | 2,598 | 362,057 | 399,371 | 254,808 | 40,188 | 50,048 | 9,860 | 2,139 | 19 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF MAINE DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.ME

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 2 0 7 8 8 2 0 0 2 4 3 0 2 3 1 0 0 *

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | (1,000) | 0 | 1,461 | 1,461 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 51,955 | 35,293 | 266,561 | 62,240 | 62,240 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | (143) | 489 | 0 | (14) | 460,636 | (227,107) | 143,282 | 27,414 | (8,493) | 0 | (234) | 134 |
| 9. Inland marine | 1,504,725 | 1,178,226 | 0 | 673,566 | 946,223 | 915,102 | 0 | 0 | 0 | 0 | 458,334 | 3,896 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 3,448 | 2,535 | 11,971 | 0 | 0 | 0 | (1,369) | 2,114 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,635) |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 1,327 | 34,562 | 72,471 | 0 | 9,219 | 9,219 | 0 | 13 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 23,821 | 46,607 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 349 | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 1,504,582 | 1,179,064 | 0 | 673,742 | 1,463,589 | 783,206 | 540,892 | 91,115 | 64,427 | 9,219 | 456,731 | 3,587 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | (33,715) | 5 | 3,076 | 3,076 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | (33,715) | 5 | 3,076 | 3,076 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.NE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.NH

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.NJ

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.NM

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 2 0 7 8 8 2 0 0 2 4 3 0 3 3 1 0 0 *

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 15,221 | 15,111 | 0 | 6,816 | 3,420 | 3,420 | 0 | 162 | 162 | 0 | 2,283 | 170 |
| 2.1 Allied lines | 3,755 | 4,162 | 0 | 1,461 | 0 | 0 | 0 | 0 | 0 | 0 | 563 | 43 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 188,583 | 180,794 | 0 | 97,785 | 117,687 | 119,707 | 103,420 | 8,208 | 21,083 | 12,875 | 27,910 | 1,369 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 3,392 | 5,668 | 0 | 1,916 | 13,436 | 10,650 | 0 | 1,382 | 1,382 | 0 | 379 | 2,349 |
| 9. Inland marine | 12,155 | 13,064 | 0 | 5,265 | 0 | 0 | 0 | 0 | 0 | 0 | 1,788 | 1,175 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 447 | 625 | 0 | 160 | 0 | 6,500 | 6,500 | 1,630 | 1,630 | 0 | 66 | (2) |
| 17. Other liability | 3,771 | 4,071 | 0 | 1,833 | 0 | 0 | 0 | 0 | 0 | 0 | 548 | 69 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 259,360 | 311,940 | 0 | 133,642 | 263,087 | 207,257 | 363,705 | 68,493 | 124,792 | 56,299 | 26,671 | 3,725 |
| 19.2 Other private passenger auto liability | 795,735 | 974,812 | 0 | 419,011 | 677,761 | 796,635 | 1,215,561 | 90,857 | 147,501 | 112,945 | 82,065 | 12,803 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 512,928 | 608,533 | 0 | 275,979 | 213,817 | 207,217 | 10,650 | 3,221 | 3,221 | 0 | 52,174 | 6,978 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 53,504 | 53,504 | 0 | 9,134 | 9,134 | 0 | 0 |
| 23. Fidelity | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 1,795,347 | 2,119,072 | 0 | 943,868 | 1,289,208 | 1,404,890 | 1,753,340 | 173,953 | 308,905 | 191,253 | 194,447 | 28,707 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....11,152.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 2 0 7 8 8 2 0 0 2 4 3 0 3 6 1 0 0 *

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF OHIO DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | (2) | (2) | 0 | 0 | 118,239 | (111,167) | 163,838 | 10,143 | 13,082 | 2,939 | 0 | 1,415 |
| 2.1 Allied lines | (1) | (1) | 0 | 0 | (243) | 108,488 | 108,732 | 0 | 0 | 0 | 0 | 250 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | (59,980) | 1 | 2,136 | 2,136 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | (2,259) | 2,157 | 0 | 212 | 909,466 | (324,159) | 665,356 | 116,256 | 214,955 | 98,699 | (338) | 32,433 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | (7,116) | 648,968 | 896,565 | 42,390 | 42,390 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 2,022,774 | 3,075,276 | 5,075,951 | 383,433 | 384,549 | 1,116 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 3,285,532 | 3,154,559 | 0 | 1,404,314 | 951,605 | 2,115,279 | 2,338,716 | 128,821 | 196,999 | 94,510 | 921,963 | 70,454 |
| 9. Inland marine | 683,258 | 1,152,961 | 0 | 503,020 | 931,595 | 630,316 | 10,000 | 28,543 | 30,082 | 1,539 | 316,190 | 22,644 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 6,120 | 0 | 0 | (536,250) | (1,080,407) | 141,302 | 13,853 | (106,599) | 9,292 | 0 | 0 |
| 12. Earthquake | (59) | (56) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (6) | 503 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 3,332 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | (111) | (101) | 0 | 0 | 314,900 | 1,190,348 | 5,705,650 | 427,878 | 372,751 | 17,264 | (17) | 920 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158 |
| 19.2 Other private passenger auto liability | 1,546 | 3,872 | 0 | 779 | 5,559,454 | (18,634,206) | 9,346,762 | 606,860 | (4,145,314) | 1,098,934 | 277 | 38,896 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 3,586 | 0 | (3,586) | 686,780 | 971,181 | 522,801 | 22,007 | 33,651 | 11,644 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 688 | 2,224 | 0 | 283 | (157,059) | (166,967) | 14,677 | 1,788 | 1,788 | 0 | 136 | 8,728 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | (1,258) | (5,258) | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 36,733 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 26,268 | 126,396 | 0 | 105,487 | 198,073 | 122,204 | 57,851 | 0 | 0 | 0 | 4,602 | 2,197 |
| 24. Surety | 0 | 1,747 | 0 | (3,771) | (240) | (195,395) | 63 | 7,915 | 7,915 | 0 | 0 | 70 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | (260) | 12,956 | 0 | 1,592 | 34,021 | 34,021 | 0 | 745 | 745 | 0 | (14) | (5) |
| 34. TOTALS (a) | 3,994,600 | 4,466,418 | 0 | 2,008,330 | 11,024,741 | (11,681,458) | 25,088,330 | 1,792,768 | (2,950,870) | 1,335,937 | 1,242,793 | 178,663 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. AUTO WARRANTY | (260) | 12,956 | 0 | 1,592 | 34,021 | 34,021 | 0 | 745 | 745 | 0 | (14) | (5) |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | (260) | 12,956 | 0 | 1,592 | 34,021 | 34,021 | 0 | 745 | 745 | 0 | (14) | (5) |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.OK

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF OREGON DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.OR

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (387) |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (123) |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (510) |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 15,779 | 3,086 | 0 | 12,692 | 0 | 0 | 0 | 0 | 0 | 0 | 2,362 | 16 |
| 2.1 Allied lines | 6,234 | 1,253 | 0 | 4,980 | 0 | 0 | 0 | 0 | 0 | 0 | 933 | 6 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 565,919 | 119,407 | 0 | 446,512 | 6,570 | 16,225 | 9,655 | 43 | 43 | 0 | 84,841 | 561 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 2,472 | 1,304 | 0 | 1,909 | (18,469) | (258,149) | 10 | 430 | (25,903) | 0 | 399 | (152) |
| 9. Inland marine | 1,343,269 | 749,658 | 0 | 753,568 | 187,557 | (15,501) | 0 | 0 | 0 | 0 | 405,320 | (2,151) |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 606 | 98 | 0 | 508 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 1 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 13,520 | 2,653 | 0 | 10,867 | 0 | 50 | 50 | 0 | 0 | 0 | 2,020 | 13 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 150,118 | 31,487 | 0 | 118,631 | 2,123 | 17,836 | 15,713 | 0 | 0 | 0 | 21,054 | 126 |
| 19.2 Other private passenger auto liability | 984,753 | 208,384 | 0 | 776,368 | 24,917 | 31,717 | 6,800 | 404 | 404 | 0 | 139,727 | 863 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 681,289 | 144,369 | 0 | 536,920 | 67,249 | 78,124 | 10,875 | 535 | 535 | 0 | 97,120 | 580 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | (340) | 9,865 | 0 | 2,230 | 13,346 | 13,346 | 0 | 310 | 310 | 0 | (19) | (65) |
| 34. TOTALS (a) | 3,763,619 | 1,271,947 | 0 | 2,665,185 | 283,293 | (116,352) | 43,103 | 1,722 | (24,611) | 0 | 753,818 | (202) |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. AUTO WARRANTY | (340) | 9,865 | 0 | 2,230 | 13,346 | 13,346 | 0 | 310 | 310 | 0 | (19) | (65) |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | (340) | 9,865 | 0 | 2,230 | 13,346 | 13,346 | 0 | 310 | 310 | 0 | (19) | (65) |

(a) Finance and service charges not included in Lines 1 to 34 $.....18,585.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788

BUSINESS IN PUERTO RICO DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.PR

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 14,170 | (15,707) | 0 | 329 | 329 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 14,170 | (15,707) | 0 | 329 | 329 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 1,496 | 2,284 | 0 | 332 | 7,062 | (5,084) | 0 | 1,394 | 1,394 | 0 | 471 | 23 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (108) | (126) |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | (592) | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (104) | 21 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 904 | 2,507 | 0 | 332 | 7,062 | (5,084) | 0 | 1,394 | 1,394 | 0 | 259 | (82) |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

Annual Statement for the year 2002 of the **THE BUCKEYE UNION INSURANCE COMPANY**

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 519 | 242 | 0 | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 161 | 1 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 519 | 242 | 0 | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 161 | 1 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.TN

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.TX

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF UTAH DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 745 | 518 | 0 | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 144 | 52 |
| 2.1 Allied lines | 132 | 129 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 6 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 15,493 | 10,521 | 0 | 9,201 | 6,728 | 6,738 | 10 | 76 | 76 | 0 | 2,309 | 192 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 5,512,650 | 5,276,031 | 0 | 2,368,639 | 2,405,972 | 2,547,076 | 978,330 | 170,640 | 197,062 | 49,164 | 1,739,279 | 183,422 |
| 9. Inland marine | 555 | 292 | 0 | 394 | 0 | 0 | 0 | 0 | 0 | 0 | 83 | 1,619 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,477 | 665 |
| 17. Other liability | 503 | 533 | 0 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 8 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181 |
| 19.2 Other private passenger auto liability | 40,832 | 26,580 | 0 | 25,030 | 9,855 | 14,855 | 5,000 | 85 | 85 | 0 | 4,541 | 892 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 34,868 | 22,801 | 0 | 21,014 | 12,196 | 12,196 | 0 | 425 | 425 | 0 | 3,863 | 689 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (172) |
| 34. TOTALS (a) | 5,605,778 | 5,337,405 | 0 | 2,425,002 | 2,434,751 | 2,580,865 | 983,340 | 171,226 | 197,648 | 49,164 | 1,751,791 | 187,674 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. AUTO WARRANTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (173) |
| 3302. WARRANTY OTHER THAN AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (172) |

(a) Finance and service charges not included in Lines 1 to 34 $.....585.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN U.S. VIRGIN ISLANDS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.VI

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.VT

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.WA

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.WI

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 16,380 | 16,380 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | (1,349) | (1,349) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | (144) | 232 | 0 | (68) | 287 | 287 | 0 | 0 | 0 | 0 | (45) | 690 |
| 9. Inland marine | 811,160 | 572,873 | 0 | 480,050 | 401,455 | 383,672 | 0 | 0 | 0 | 0 | 247,077 | 101,275 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 20 | 1,208 | 0 | (1,173) | 1,000,000 | 1,457,732 | 1,113,134 | 300,355 | 313,841 | 13,486 | 3 | (1) |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | (3) | 435 | 0 | 359 | (24,621) | (18,052) | 9,099 | 0 | 0 | 0 | (1) | 13 |
| 24. Surety | 0 | 440 | 0 | 229 | 0 | (12,821) | 14 | 0 | 0 | 0 | 0 | (1) |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 811,033 | 575,188 | 0 | 479,397 | 1,375,772 | 1,825,849 | 1,138,627 | 300,355 | 313,841 | 13,486 | 247,034 | 102,090 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....218 NAIC Company Code....20788 BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A & H (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable A&H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 All other A & H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Federal employees health benefits program premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Other liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3301. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

24.WY

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

# SCHEDULE A - VERIFICATION BETWEEN YEARS

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31, prior year (prior year statement) | | 1,330,864 |
| 2. | Increase (decrease) by adjustment: | | |
| | 2.1 Totals, Part 1, Column 10 | | 0 |
| | 2.2 Totals, Part 3, Column 7 | | 0 |
| 3. | Cost of acquired (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)) | | 0 |
| 4. | Cost of additions and permanent improvements: | | |
| | 4.1 Totals, Part 1, Column 13 | | 0 |
| | 4.2 Totals, Part 3, Column 9 | | 0 |
| 5. | Total profit (loss) on sales, Part 3, Column 14 | | 0 |
| 6. | Increase (decrease) by foreign exchange adjustment: | | |
| | 6.1 Totals, Part 1, Column 11 | | 0 |
| | 6.2 Totals, Part 3, Column 8 | | 0 |
| 7. | Amounts received on sales, Part 3, Column 11 and Part 1, Column 12 | | 0 |
| 8. | Book/adjusted carrying value at end of current period | | 1,330,864 |
| 9. | Total valuation allowance | | 0 |
| 10. | Subtotal (Lines 8 plus 9) | | 1,330,864 |
| 11. | Total nonadmitted amounts | | 0 |
| 12. | Statement value, current period (Page 2, real estate lines, current period) | | 1,330,864 |

# SCHEDULE B - VERIFICATION BETWEEN YEARS

| | | | |
|---|---|---|---|
| 1. | Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year | | 0 |
| 2. | Amount loaned during year: | | |
| | 2.1 Actual cost at time of acquisitions | 0 | |
| | 2.2 Additional investment made after acquisitions | 0 | 0 |
| 3. | Accrual of discount and mortgage interest points and commitment fees | | 0 |
| 4. | Increase (decrease) by adjustment | | 0 |
| 5. | Total profit (loss) on sale | | 0 |
| 6. | Amounts paid on account or in full during the year | | 0 |
| 7. | Amortization of premium | | 0 |
| 8. | Increase (decrease) by foreign exchange adjustment | | 0 |
| 9. | Book value/recorded investment excluding accrued interest on mortgages owned at end of current period | | 0 |
| 10. | Total valuation allowance | | 0 |
| 11. | Subtotal (Lines 9 plus 10) | | 0 |
| 12. | Total nonadmitted amounts | | 0 |
| 13. | Statement value of mortgages owned at end of current period | | 0 |

NONE

# SCHEDULE BA - VERIFICATION BETWEEN YEARS

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year | | 0 |
| 2. | Cost of acquisitions during year: | | |
| | 2.1 Actual cost at time of acquisitions | 0 | |
| | 2.2 Additional investment made after acquisitions | 0 | 0 |
| 3. | Accrual of discount | | 0 |
| 4. | Increase (decrease) by adjustment | | 0 |
| 5. | Total profit (loss) on sale | | 0 |
| 6. | Amounts paid on account or in full during the year | | 0 |
| 7. | Amortization of premium | | 0 |
| 8. | Increase (decrease) by foreign exchange adjustment | | 0 |
| 9. | Book/adjusted carrying value of long-term invested assets at end of current period | | 0 |
| 10. | Total valuation allowance | | 0 |
| 11. | Subtotal (Lines 9 plus 10) | | 0 |
| 12. | Total nonadmitted amounts | | 0 |
| 13. | Statement value of long-term invested assets at end of current period | | 0 |

NONE

# 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

| Quality Rating per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. **U.S. Governments, Schedules D & DA (Group 1)** | | | | | | | | | | | |
| 1.1 Class 1 | 69,870,352 | 55,468,693 | 3,059,554 | 16,239 | 1,054,138 | 129,468,976 | 47.0 | 98,562,535 | 34.8 | 129,468,976 | 0 |
| 1.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.7 Totals | 69,870,352 | 55,468,693 | 3,059,554 | 16,239 | 1,054,138 | 129,468,976 | 47.0 | 98,562,535 | 34.8 | 129,468,976 | 0 |
| 2. **All Other Governments, Schedules D & DA (Group 2)** | | | | | | | | | | | |
| 2.1 Class 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. **States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3)** | | | | | | | | | | | |
| 3.1 Class 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. **Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)** | | | | | | | | | | | |
| 4.1 Class 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. **Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)** | | | | | | | | | | | |
| 5.1 Class 1 | 1,153 | 67,565 | 2,639,862 | 4,356,378 | 32,552,302 | 39,617,260 | 14.4 | 20,480,049 | 7.2 | 36,959,676 | 2,657,584 |
| 5.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 10,266,868 | 3.6 | 0 | 0 |
| 5.4 Class 4 | 0 | 0 | 0 | 0 | 4,246,140 | 4,246,140 | 1.5 | 0 | 0.0 | 4,246,140 | 0 |
| 5.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.7 Totals | 1,153 | 67,565 | 2,639,862 | 4,356,378 | 36,798,442 | 43,863,400 | 15.9 | 30,746,917 | 10.8 | 41,205,816 | 2,657,584 |

# SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusting Carrying Values By Major Types of Issues and NAIC Designations

| Quality Rating per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. **Public Utilities (Unaffiliated), Schedules D & DA (Group 6)** | | | | | | | | | | | |
| 6.1 Class 1 | 0 | 0 | 1,454,263 | 576,968 | 0 | 2,031,231 | 0.7 | 2,234,236 | 0.8 | 2,031,231 | 0 |
| 6.2 Class 2 | 0 | 0 | 5,091,890 | 0 | 0 | 5,091,890 | 1.8 | 5,091,257 | 1.8 | 5,091,890 | 0 |
| 6.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.4 Class 4 | 0 | 0 | 1,668,243 | 0 | 0 | 1,668,243 | 0.6 | 0 | 0.0 | 0 | 1,668,243 |
| 6.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.7 Totals | 0 | 0 | 8,214,397 | 576,968 | 0 | 8,791,365 | 3.2 | 7,325,493 | 2.6 | 7,123,121 | 1,668,243 |
| 7. **Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)** | | | | | | | | | | | |
| 7.1 Class 1 | 6,949,536 | 0 | 29,985,400 | 34,569,251 | 1,686,788 | 73,190,974 | 26.6 | 100,005,269 | 35.3 | 52,877,770 | 20,313,204 |
| 7.2 Class 2 | 1,390,388 | 4,975,799 | 6,673,367 | 344,895 | 0 | 13,384,450 | 4.9 | 32,205,948 | 11.4 | 13,384,450 | 0 |
| 7.3 Class 3 | 0 | 0 | 0 | 331,102 | 5,175,250 | 5,506,352 | 2.0 | 336,504 | 0.1 | 5,175,250 | 331,102 |
| 7.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 14,257,941 | 5.0 | 0 | 0 |
| 7.5 Class 5 | 0 | 0 | 1,335,000 | 0 | 0 | 1,335,000 | 0.5 | 0 | 0.0 | 1,335,000 | 0 |
| 7.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.7 Totals | 8,339,924 | 4,975,799 | 37,993,767 | 35,245,248 | 6,862,038 | 93,416,776 | 33.9 | 146,805,663 | 51.8 | 72,772,470 | 20,644,306 |
| 8. **Credit Tenant Loans, Schedules D & DA (Group 8)** | | | | | | | | | | | |
| 8.1 Class 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. **Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)** | | | | | | | | | | | |
| 9.1 Class 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

# 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

| Quality Rating per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10. **Total Bonds Current Year** | | | | | | | | | | | |
| 10.1 Class 1 | 76,821,040 | 55,536,258 | 37,139,079 | 39,518,835 | 35,293,228 | 244,308,441 | 88.7 | XXX | XXX | 221,337,653 | 22,970,788 |
| 10.2 Class 2 | 1,390,388 | 4,975,799 | 11,765,258 | 344,895 | 0 | 18,476,340 | 6.7 | XXX | XXX | 18,476,340 | 0 |
| 10.3 Class 3 | 0 | 0 | 0 | 331,102 | 5,175,250 | 5,506,352 | 2.0 | XXX | XXX | 5,175,250 | 331,102 |
| 10.4 Class 4 | 0 | 0 | 1,668,243 | 0 | 4,246,140 | 5,914,383 | 2.1 | XXX | XXX | 4,246,140 | 1,668,243 |
| 10.5 Class 5 | 0 | 0 | 1,335,000 | 0 | 0 | (c) 1,335,000 | 0.5 | XXX | XXX | 1,335,000 | 0 |
| 10.6 Class 6 | 0 | 0 | 0 | 0 | 0 | (c) 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.7 Totals | 78,211,429 | 60,512,057 | 51,907,580 | 40,194,832 | 44,714,618 | (b) 275,540,516 | 100.0 | XXX | XXX | 250,570,383 | 24,970,133 |
| 10.8 Line 10.7 as a % of Col. 6 | 28.4 | 22.0 | 18.8 | 14.6 | 16.2 | 100.0 | XXX | XXX | XXX | 90.9 | 9.1 |
| 11. **Total Bonds Prior Year** | | | | | | | | | | | |
| 11.1 Class 1 | 60,295,505 | 45,427,148 | 80,427,829 | 18,961,571 | 16,170,037 | XXX | XXX | 221,282,090 | 78.1 | 204,168,279 | 17,113,811 |
| 11.2 Class 2 | 0 | 5,572,624 | 24,620,927 | 505,240 | 6,598,414 | XXX | XXX | 37,297,205 | 13.2 | 37,297,205 | 0 |
| 11.3 Class 3 | 334,088 | 0 | 0 | 336,504 | 9,932,780 | XXX | XXX | 10,603,372 | 3.7 | 10,266,868 | 336,504 |
| 11.4 Class 4 | 0 | 3,599,790 | 10,658,151 | 0 | 0 | XXX | XXX | 14,257,941 | 5.0 | 14,257,941 | 0 |
| 11.5 Class 5 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 11.6 Class 6 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 11.7 Totals | 60,629,593 | 54,599,561 | 115,706,907 | 19,803,315 | 32,701,232 | XXX | XXX | (b) 283,440,608 | 100.0 | 265,990,293 | 17,450,315 |
| 11.8 Line 11.7 as a % of Col. 8 | 21.4 | 19.3 | 40.8 | 7.0 | 11.5 | XXX | XXX | 100.0 | XXX | 93.8 | 6.2 |
| 12. **Total Publicly Traded Bonds** | | | | | | | | | | | |
| 12.1 Class 1 | 76,821,040 | 55,536,258 | 16,825,875 | 36,861,251 | 35,293,228 | 221,337,653 | 80.3 | 204,168,279 | 72.0 | 221,337,653 | XXX |
| 12.2 Class 2 | 1,390,388 | 4,975,799 | 11,765,258 | 344,895 | 0 | 18,476,340 | 6.7 | 37,297,205 | 13.2 | 18,476,340 | XXX |
| 12.3 Class 3 | 0 | 0 | 0 | 0 | 5,175,250 | 5,175,250 | 1.9 | 10,266,868 | 3.6 | 5,175,250 | XXX |
| 12.4 Class 4 | 0 | 0 | 0 | 0 | 4,246,140 | 4,246,140 | 1.5 | 14,257,941 | 5.0 | 4,246,140 | XXX |
| 12.5 Class 5 | 0 | 0 | 1,335,000 | 0 | 0 | 1,335,000 | 0.5 | 0 | 0.0 | 1,335,000 | XXX |
| 12.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.7 Totals | 78,211,429 | 60,512,057 | 29,926,133 | 37,206,147 | 44,714,618 | 250,570,383 | 90.9 | 265,990,293 | 93.8 | 250,570,383 | XXX |
| 12.8 Line 12.7 as a % of Col. 6 | 31.2 | 24.1 | 11.9 | 14.8 | 17.8 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 | 28.4 | 22.0 | 10.9 | 13.5 | 16.2 | 90.9 | XXX | XXX | XXX | 90.9 | XXX |
| 13. **Total Privately Placed Bonds** | | | | | | | | | | | |
| 13.1 Class 1 | 0 | 0 | 20,313,204 | 2,657,584 | 0 | 22,970,788 | 8.3 | 17,113,811 | 6.0 | XXX | 22,970,788 |
| 13.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.3 Class 3 | 0 | 0 | 0 | 331,102 | 0 | 331,102 | 0.1 | 336,504 | 0.1 | XXX | 331,102 |
| 13.4 Class 4 | 0 | 0 | 1,668,243 | 0 | 0 | 1,668,243 | 0.6 | 0 | 0.0 | XXX | 1,668,243 |
| 13.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.7 Totals | 0 | 0 | 21,981,447 | 2,988,686 | 0 | 24,970,133 | 9.1 | 17,450,315 | 6.2 | XXX | 24,970,133 |
| 13.8 Line 13.7 as a % of Col. 6 | 0.0 | 0.0 | 88.0 | 12.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 | 0.0 | 0.0 | 8.0 | 1.1 | 0.0 | 9.1 | XXX | XXX | XXX | XXX | 9.1 |

(a) Includes $.....22,312,549 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $.....2,917,597 current year, $.....10,269,284 prior year of bonds with Z designations and $.....0 current year, $.....0 prior year of bonds with Z* designation. 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 are under regulatory review.

(c) Includes $.....1,335,000 current year, $.....0 prior year of bonds with 5* designations and $.....0 current year, $.....0 prior year of bonds with 6* designation. "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.

# SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. **U.S. Governments, Schedules D & DA (Group 1)** | | | | | | | | | | | |
| 1.1 Issuer Obligations | 69,868,584 | 55,468,693 | 3,059,554 | 0 | 0 | 128,396,832 | 46.6 | 93,889,731 | 33.1 | 128,396,832 | 0 |
| 1.2 Single Class Mortgage-Backed/Asset-Backed Securities | 1,767 | 0 | 0 | 16,239 | 1,054,138 | 1,072,144 | 0.4 | 4,672,804 | 1.6 | 1,072,144 | 0 |
| 1.7 Totals | 69,870,352 | 55,468,693 | 3,059,554 | 16,239 | 1,054,138 | 129,468,976 | 47.0 | 98,562,535 | 34.8 | 129,468,976 | 0 |
| 2. **All Other Governments, Schedules D & DA (Group 2)** | | | | | | | | | | | |
| 2.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.2 Single Class Mortgage-Backed/Asset-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 2.3 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 2.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. **States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)** | | | | | | | | | | | |
| 3.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.2 Single Class Mortgage-Backed/Asset-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 3.3 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 3.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. **Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)** | | | | | | | | | | | |
| 4.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.2 Single Class Mortgage-Backed/Asset-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 4.3 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 4.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. **Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)** | | | | | | | | | | | |
| 5.1 Issuer Obligations | 0 | 0 | 0 | 2,657,584 | 4,246,140 | 6,903,724 | 2.5 | 13,726,123 | 4.8 | 4,246,140 | 2,657,584 |
| 5.2 Single Class Mortgage-Backed/Asset-Backed Securities | 1,153 | 67,565 | 1,642,435 | 1,148,984 | 8,839,527 | 11,699,664 | 4.2 | 4,550,704 | 1.6 | 11,699,664 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 5.3 Defined | 0 | 0 | 997,427 | 549,810 | 23,712,775 | 25,260,012 | 9.2 | 12,470,090 | 4.4 | 25,260,012 | 0 |
| 5.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 5.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.7 Totals | 1,153 | 67,565 | 2,639,862 | 4,356,378 | 36,798,442 | 43,863,400 | 15.9 | 30,746,917 | 10.8 | 41,205,816 | 2,657,584 |

# 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. **Public Utilities (Unaffiliated), Schedules D & DA (Group 6)** | | | | | | | | | | | |
| 6.1 Issuer Obligations | 0 | 0 | 8,214,397 | 576,968 | 0 | 8,791,365 | 3.2 | 7,325,493 | 2.6 | 7,123,121 | 1,668,243 |
| 6.2 Single Class Mortgage-Backed/Asset-Backed Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 6.3 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 6.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.7 Totals | 0 | 0 | 8,214,397 | 576,968 | 0 | 8,791,365 | 3.2 | 7,325,493 | 2.6 | 7,123,121 | 1,668,243 |
| 7. **Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)** | | | | | | | | | | | |
| 7.1 Issuer Obligations | 8,338,702 | 4,975,799 | 34,445,185 | 6,991,524 | 6,204,995 | 60,956,205 | 22.1 | 124,506,392 | 43.9 | 40,643,001 | 20,313,204 |
| 7.2 Single Class Mortgage-Backed/Asset-Backed Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 7.3 Defined | 1,222 | 0 | 3,548,582 | 27,922,621 | 657,043 | 32,129,468 | 11.7 | 15,862,767 | 5.6 | 32,129,468 | 0 |
| 7.4 Other | 0 | 0 | 0 | 331,102 | 0 | 331,102 | 0.1 | 336,504 | 0.1 | 0 | 331,102 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 7.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 6,100,000 | 2.2 | 0 | 0 |
| 7.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.7 Totals | 8,339,924 | 4,975,799 | 37,993,767 | 35,245,247 | 6,862,038 | 93,416,775 | 33.9 | 146,805,663 | 51.8 | 72,772,469 | 20,644,306 |
| 8. **Credit Tenant Loans, Schedules D & DA (Group 8)** | | | | | | | | | | | |
| 8.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. **Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)** | | | | | | | | | | | |
| 9.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.2 Single Class Mortgage-Backed/Asset-Backed Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 9.3 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 9.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

# 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10. **Total Bonds Current Year** | | | | | | | | | | | |
| 10.1 Issuer Obligations | 78,207,287 | 60,444,492 | 45,719,136 | 10,226,076 | 10,451,135 | 205,048,125 | 74.4 | XXX | XXX | 180,409,094 | 24,639,031 |
| 10.2 Single Class Mortgage-Backed/Asset-Backed Bonds | 2,920 | 67,565 | 1,642,435 | 1,165,224 | 9,893,665 | 12,771,809 | 4.6 | XXX | XXX | 12,771,809 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 10.3 Defined | 1,222 | 0 | 4,546,009 | 28,472,430 | 24,369,818 | 57,389,480 | 20.8 | XXX | XXX | 57,389,480 | 0 |
| 10.4 Other | 0 | 0 | 0 | 331,102 | 0 | 331,102 | 0.1 | XXX | XXX | 0 | 331,102 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 10.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.7 Totals | 78,211,429 | 60,512,057 | 51,907,580 | 40,194,832 | 44,714,618 | 275,540,516 | 100.0 | XXX | XXX | 250,570,383 | 24,970,133 |
| 10.8 Line 10.7 as a % of Col. 6 | 28.4 | 22.0 | 18.8 | 14.6 | 16.2 | 100.0 | XXX | XXX | XXX | 90.9 | 9.1 |
| 11. **Total Bonds Prior Year** | | | | | | | | | | | |
| 11.1 Issuer Obligations | 58,539,522 | 51,104,027 | 108,127,406 | 4,038,641 | 17,638,144 | XXX | XXX | 239,447,738 | 84.5 | 222,333,927 | 17,113,811 |
| 11.2 Single Class Mortgage-Backed/Asset-Backed Bonds | 2,090,072 | 221,474 | 1,726,491 | 1,727,121 | 3,458,351 | XXX | XXX | 9,223,508 | 3.3 | 9,223,508 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 11.3 Defined | 0 | 1,274,060 | 5,853,011 | 9,601,049 | 11,604,737 | XXX | XXX | 28,332,857 | 10.0 | 28,332,857 | 0 |
| 11.4 Other | 0 | 0 | 0 | 336,504 | 0 | XXX | XXX | 336,504 | 0.1 | 0 | 336,504 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 11.5 Defined | 0 | 2,000,000 | 0 | 4,100,000 | 0 | XXX | XXX | 6,100,000 | 2.2 | 6,100,000 | 0 |
| 11.6 Other | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 11.7 Totals | 60,629,593 | 54,599,561 | 115,706,907 | 19,803,315 | 32,701,232 | XXX | XXX | 283,440,608 | 100.0 | 265,990,293 | 17,450,315 |
| 11.8 Line 11.7 as a % of Col. 8 | 21.4 | 19.3 | 40.8 | 7.0 | 11.5 | XXX | XXX | 100.0 | XXX | 93.8 | 6.2 |
| 12. **Total Publicly Traded Bonds** | | | | | | | | | | | |
| 12.1 Issuer Obligations | 78,207,287 | 60,444,492 | 23,737,689 | 7,568,492 | 10,451,135 | 180,409,094 | 65.5 | 222,333,927 | 78.4 | 180,409,094 | XXX |
| 12.2 Single Class Mortgage-Backed/Asset-Backed Bonds | 2,920 | 67,565 | 1,642,435 | 1,165,224 | 9,893,665 | 12,771,809 | 4.6 | 9,223,508 | 3.3 | 12,771,809 | XXX |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 12.3 Defined | 1,222 | 0 | 4,546,009 | 28,472,430 | 24,369,818 | 57,389,480 | 20.8 | 28,332,857 | 10.0 | 57,389,480 | XXX |
| 12.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 12.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 6,100,000 | 2.2 | 0 | XXX |
| 12.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.7 Totals | 78,211,429 | 60,512,057 | 29,926,133 | 37,206,146 | 44,714,618 | 250,570,383 | 90.9 | 265,990,293 | 93.8 | 250,570,383 | XXX |
| 12.8 Line 12.7 as a % of Col. 6 | 31.2 | 24.1 | 11.9 | 14.8 | 17.8 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 | 28.4 | 22.0 | 10.9 | 13.5 | 16.2 | 90.9 | XXX | XXX | XXX | 90.9 | XXX |
| 13. **Total Privately Placed Bonds** | | | | | | | | | | | |
| 13.1 Issuer Obligations | 0 | 0 | 21,981,447 | 2,657,584 | 0 | 24,639,031 | 8.9 | 17,113,811 | 6.0 | XXX | 24,639,031 |
| 13.2 Single Class Mortgage-Backed/Asset-Backed Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 13.3 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.4 Other | 0 | 0 | 0 | 331,102 | 0 | 331,102 | 0.1 | 336,504 | 0.1 | XXX | 331,102 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 13.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.7 Totals | 0 | 0 | 21,981,447 | 2,988,686 | 0 | 24,970,133 | 9.1 | 17,450,315 | 6.2 | XXX | 24,970,133 |
| 13.8 Line 13.7 as a % of Col. 6 | 0.0 | 0.0 | 88.0 | 12.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 | 0.0 | 0.0 | 8.0 | 1.1 | 0.0 | 9.1 | XXX | XXX | XXX | XXX | 9.1 |

# SCHEDULE DA - PART 2

Verification of SHORT-TERM INVESTMENTS Between Years

| | 1<br>Total | 2<br>Bonds | 3<br>Mortgage Loans | 4<br>Other Short-term Investment Assets (a) | 5<br>Investments in Parent, Subsidiaries and Affiliates |
|---|---|---|---|---|---|
| 1. Book/adjusted carrying value, prior year | 57,605,414 | 57,605,414 | 0 | 0 | 0 |
| 2. Cost of short-term investments acquired | 738,426,155 | 738,426,155 | 0 | 0 | 0 |
| 3. Increase (decrease) by adjustment | 115,048 | 115,048 | 0 | 0 | 0 |
| 4. Increase (decrease) by foreign exchange adjustment | 0 | 0 | 0 | 0 | 0 |
| 5. Total profit (loss) on disposal of short-term investments | 7,470 | 7,470 | 0 | 0 | 0 |
| 6. Consideration received on disposal of short-term investments | 719,982,816 | 719,982,816 | 0 | 0 | 0 |
| 7. Book/adjusted carrying value, current year | 76,171,272 | 76,171,272 | 0 | 0 | 0 |
| 8. Total valuation allowance | 0 | 0 | 0 | 0 | 0 |
| 9. Subtotal (Lines 7 plus 8) | 76,171,272 | 76,171,272 | 0 | 0 | 0 |
| 10. Total nonadmitted amounts | 0 | 0 | 0 | 0 | 0 |
| 11. Statement value (Lines 9 minus 10) | 76,171,272 | 76,171,272 | 0 | 0 | 0 |
| 12. Income collected during year | 700,388 | 700,388 | 0 | 0 | 0 |
| 13. Income earned during year | 627,341 | 627,341 | 0 | 0 | 0 |

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

## Sch. DB-Pt. A-Verification Between Years
**NONE**

## Sch. DB-Pt. B-Verification Between Years
**NONE**

## Sch. DB-Pt. C-Verification Between Years
**NONE**

## Sch. DB-Pt. D-Verification Between Years
**NONE**

## Sch. DB-Pt. E-Verification
**NONE**

## Sch. DB-Pt. F-Sn. 1
**NONE**

## Sch. DB-Pt. F-Sn. 2
**NONE**

# SCHEDULE F-PART 1

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

| 1 | 2 | 3 | 4 | 5 | Reinsurance On | | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 7 | | | | | | | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit |
| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held by or Deposited With Reinsured Companies | Letters of Credit Posted | |
| **Affiliated - U. S. Intercompany Pooling:** | | | | | | | | | | | | | |
| 13-5010440 | 35289 | CONTINENTAL INSURANCE COMPANY | NEW HAMPSHIRE | 182,240 | 0 | 166,148 | 166,148 | 3,315 | 4,194 | 46,501 | 0 | 0 | 0 |
| 0199999. | | Affiliated - U. S. Intercompany Pooling | | 182,240 | 0 | 166,148 | 166,148 | 3,315 | 4,194 | 46,501 | 0 | 0 | 0 |
| 0499999. | | Total Affiliates | | 182,240 | 0 | 166,148 | 166,148 | 3,315 | 4,194 | 46,501 | 0 | 0 | 0 |
| **Pools and Associations - Mandatory Pools:** | | | | | | | | | | | | | |
| 0699998. | | Pools and Associations for which the total of column 8 is less than $100,000-Mandatory Pools and Associations | | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0699999. | | Pools and Associations - Mandatory Pools | | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. | | Total Pools and Associations | | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999. | | Totals | | 182,249 | 0 | 166,148 | 166,148 | 3,315 | 4,194 | 46,501 | 0 | 0 | 0 |

# SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1<br>Federal ID Number | 2<br>NAIC Company Code | 3<br>Name of Company | 4<br>Date of Contract | 5<br>Original Premium | 6<br>Reinsurance Premium |
|---|---|---|---|---|---|

# NONE

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | Reinsurance Payable | | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | |
| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Cols. 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Col. 15-[16+17] | Funds Held By Company Under Reinsurance Treaties |
| **Authorized Affiliates-U.S. Intercompany Pooling** | | | | | | | | | | | | | | | | | | |
| 13-5010440 | 35289 | CONTINENTAL INSURANCE COMPANY | NEW HAMPSHIRE | | 19,398 | 0 | 0 | 19,142 | 0 | 11,715 | 1,678 | 10,172 | 329 | 43,037 | 0 | 0 | 43,037 | 0 |
| 0199999. | Total Authorized Affiliates - U.S. Intercompany Pooling | | | | 19,398 | 0 | 0 | 19,142 | 0 | 11,715 | 1,678 | 10,172 | 329 | 43,037 | 0 | 0 | 43,037 | 0 |
| 0499999. | Total Authorized Affiliates | | | | 19,398 | 0 | 0 | 19,142 | 0 | 11,715 | 1,678 | 10,172 | 329 | 43,037 | 0 | 0 | 43,037 | 0 |
| 0999999. | Total Authorized | | | | 19,398 | 0 | 0 | 19,142 | 0 | 11,715 | 1,678 | 10,172 | 329 | 43,037 | 0 | 0 | 43,037 | 0 |
| 1999999. | Total Authorized and Unauthorized | | | | 19,398 | 0 | 0 | 19,142 | 0 | 11,715 | 1,678 | 10,172 | 329 | 43,037 | 0 | 0 | 43,037 | 0 |
| 9999999. | Totals | | | | 19,398 | 0 | 0 | 19,142 | 0 | 11,715 | 1,678 | 10,172 | 329 | 43,037 | 0 | 0 | 43,037 | 0 |

Note: 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 | 2 | 3 |
|---|---|---|
| Name of Company | Commission Rate | Ceded Premium |
| (1) | 0.0 | 0 |
| (2) | 0.0 | 0 |
| (3) | 0.0 | 0 |
| (4) | 0.0 | 0 |
| (5) | 0.0 | 0 |

# Sch. F-Pt. 4
# NONE

# Sch. F-Pt. 5
# NONE

# Sch. F-Pt. 6
# NONE

# SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

| 1<br>Federal ID Number | 2<br>NAIC Company Code | 3<br>Name of Reinsurer | 4<br>Reinsurance Recoverable all Items | 5<br>Funds Held by Company Under Reinsurance Treaties | 6<br>Letters of Credit | 7<br>Ceded Balances Payable | 8<br>Other Miscellaneous Balances | 9<br>Other Allowed Offset Items | 10<br>Sum of Cols. 5 thru 9 but not in excess of Col. 4 | 11<br>Col. 4 minus Col. 10 | 12<br>Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | | | | | | 1. Total | | | | 8,280,595 |
| | | | | | | | 2. Line 1 x .20 | | | | 1,656,119 |
| | | | | | | | 3. Schedule F - Part 6 Col. 11 | | | | 473,906 |
| | | | | | | | 4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3) | | | | 2,130,025 |
| | | | | | | | 5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 17 x 1000) | | | | 8,828,935 |
| | | | | | | | 6. Provision for Reinsurance (sum Lines 4 + 5) (Enter this amount on Page 3, Line 16) | | | | 10,958,960 |

# SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|---|---|---|---|
| | **ASSETS (Page 2, Col. 3)** | | | |
| 1. | Cash and invested assets (Line 9) | 455,850,435 | 0 | 455,850,435 |
| 2. | Agents' balances or uncollected premiums (Line 10) | 15,625,965 | 0 | 15,625,965 |
| 3. | Funds held by or deposited with reinsured companies (Line 11) | 0 | 0 | 0 |
| 4. | Reinsurance recoverable on loss and loss adjustment expense payments (Line 14) | 0 | 0 | 0 |
| 5. | Other assets (Lines 12 and 13 and 15 through 25) | 10,195,237 | 0 | 10,195,237 |
| 6. | Net amount recoverable from reinsurers | 0 | 26,059,590 | 26,059,590 |
| 7. | Totals (Line 28) | 481,671,636 | 26,059,590 | 507,731,226 |
| | **LIABILITIES (Page 3)** | | | |
| 8. | Losses and loss adjustment expenses (Lines 1 through 3) | 213,697,547 | 32,536,092 | 246,233,639 |
| 9. | Taxes, expenses, and other obligations (Lines 4 through 8) | 10,072,746 | 328,647 | 10,401,393 |
| 10. | Unearned premiums (Line 9) | 46,501,186 | 10,172,060 | 56,673,246 |
| 11. | Advance premiums (Line 10) | 559 | 0 | 559 |
| 12. | Dividends declared and unpaid (Line 11.1 and 11.2) | 0 | 0 | 0 |
| 13. | Ceded reinsurance premiums payable (net of ceded commission) (Line 12) | 0 | 0 | 0 |
| 14. | Funds held by company under reinsurance treaties (Line 13) | 0 | 0 | 0 |
| 15. | Amounts withheld or retained by company for account of others (Line 14) | (824,896) | 0 | (824,896) |
| 16. | Provision for reinsurance (Line 16) | 10,958,960 | (10,958,960) | 0 |
| 17. | Other liabilities (Lines 15 and 17 through 23) | (11,244,853) | (6,018,249) | (17,263,102) |
| 18. | Total liabilities (Line 26 minus Line 25) | 269,161,249 | 26,059,590 | 295,220,839 |
| 19. | Surplus as regards policyholders (Line 35) | 212,510,387 | XXX | 212,510,387 |
| 20. | Totals (Line 36) | 481,671,636 | 26,059,590 | 507,731,226 |

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

If yes, give full explanation:

The Company cedes 100% of its direct and assumed business to Continental Insurance Company, its parent and pool lead.

Continental Insurance Company cedes back to the Company its share of the total pool at its participation percentage of 11.00%.

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

| | | Total | | Group Accident and Health | | Credit Accident and Health (Group and Individual) | | Collectively Renewable | | Other Individual Contracts | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Non-Cancelable | | Guaranteed Renewable | | Non-Renewable for Stated Reasons Only | | Other Accident Only | | All Other | |
| | | 1 Amount | 2 % | 3 Amount | 4 % | 5 Amount | 6 % | 7 Amount | 8 % | 9 Amount | 10 % | 11 Amount | 12 % | 13 Amount | 14 % | 15 Amount | 16 % | 17 Amount | 18 % |
| **PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS** | | | | | | | | | | | | | | | | | | | |
| 1. | Premiums written | 126,663,051 | XXX | 15,561 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 126,647,490 | XXX | 0 | XXX |
| 2. | Premiums earned | 126,663,051 | XXX | 15,561 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 126,647,490 | XXX | 0 | XXX |
| 3. | Incurred claims | 111,724,101 | 88.2 | (105,466) | (677.8) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 111,829,567 | 88.3 | 0 | 0.0 |
| 4. | Increase in contract reserves | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 5. | Commissions (a) | (4,165) | (0.0) | (4,194) | (27.0) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 29 | 0.0 | 0 | 0.0 |
| 6. | General insurance expenses | 13,986,226 | 11.0 | (7,474) | (48.0) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 13,993,700 | 11.0 | 0 | 0.0 |
| 7. | Taxes, licenses and fees | 7,187 | 0.0 | 2,119 | 13.6 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 5,068 | 0.0 | 0 | 0.0 |
| 8. | Total expenses incurred | 13,989,248 | 11.0 | (9,549) | (61.4) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 13,998,797 | 11.1 | 0 | 0.0 |
| 9. | Aggregate write-ins for deductions | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 10. | Gain from underwriting before dividends or refunds | 949,702 | 0.7 | 130,576 | 839.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 819,126 | 0.6 | 0 | 0.0 |
| 11. | Dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. | Gain from underwriting after dividends or refunds | 949,702 | 0.7 | 130,576 | 839.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 819,126 | 0.6 | 0 | 0.0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | | | | | | | | |
| 0901. | | | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 0902. | | | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 0903. | | | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 0998. | Summary of remaining write-ins for Line 9 from overflow page | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 0999. | Total (Lines 0901 thru 0903 plus 0998) (Line 9 above) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

(a) Includes $.....0 reported as "Contract, membership and other fees retained by agents."

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

| | 1 Total | 2 Group Accident and Health | 3 Credit Accident and Health (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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Advance premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Reserve for rate credits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total premium reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Total premium reserves, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Increase in total premium reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Contract Reserves: | | | | | | | | | |
| 1. Additional reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Reserve for future contingent benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Total contract reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total contract reserves, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Increase in contract reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Claim Reserves and Liabilities: | | | | | | | | | |
| 1. Total current year | 229,341 | 229,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Total prior year | 35,825,177 | 526,727 | 0 | 0 | 0 | 0 | 0 | 35,298,450 | 0 |
| 3. Increase | (35,595,836) | (297,386) | 0 | 0 | 0 | 0 | 0 | (35,298,450) | 0 |
| **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 | 36,807,282 | 191,989 | 0 | 0 | 0 | 0 | 0 | 36,615,293 | 0 |
| 1.2 On claims incurred during current year | 110,512,654 | (69) | 0 | 0 | 0 | 0 | 0 | 110,512,723 | 0 |
| 2. Claim Reserves and Liabilities, December 31, Current Year: | | | | | | | | | |
| 2.1 On claims incurred prior to current year | 8,067 | 8,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 On claims incurred during current year | 221,274 | 221,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Test: | | | | | | | | | |
| 3.1 Lines 1.1 and 2.1 | 36,815,349 | 200,056 | 0 | 0 | 0 | 0 | 0 | 36,615,293 | 0 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 35,825,177 | 526,727 | 0 | 0 | 0 | 0 | 0 | 35,298,450 | 0 |
| 3.3 Line 3.1 minus Line 3.2 | 990,173 | (326,671) | 0 | 0 | 0 | 0 | 0 | 1,316,843 | 0 |
| **PART 4 - REINSURANCE** | | | | | | | | | |
| A. Reinsurance Assumed: | | | | | | | | | |
| 1. Premiums written | 126,663,051 | 15,561 | 0 | 0 | 0 | 0 | 0 | 126,647,490 | 0 |
| 2. Premiums earned | 126,663,051 | 15,561 | 0 | 0 | 0 | 0 | 0 | 126,647,490 | 0 |
| 3. Incurred claims | 111,724,101 | (105,466) | 0 | 0 | 0 | 0 | 0 | 111,829,567 | 0 |
| 4. Commissions | (4,165) | (4,194) | 0 | 0 | 0 | 0 | 0 | 29 | 0 |
| B. Reinsurance Ceded: | | | | | | | | | |
| 1. Premiums written | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Premiums earned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Incurred claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# SCHEDULE H - PART 5 - HEALTH CLAIMS

| | | 1<br>Medical | 2<br>Dental | 3<br>Other | 4<br>Total |
|---|---|---|---|---|---|
| A. | Direct: | | | | |
| 1. | Incurred claims | 0 | 0 | 0 | 0 |
| 2. | Beginning claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 3. | Ending claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 4. | Claims paid | 0 | 0 | 0 | 0 |
| B. | Assumed Reinsurance: | | | | |
| 5. | Incurred claims | 110,109,132 | 1,614,970 | 0 | 111,724,102 |
| 6. | Beginning claim reserves and liabilities | 35,090,047 | 735,130 | 0 | 35,825,177 |
| 7. | Ending claim reserves and liabilities | 229,341 | 0 | 0 | 229,341 |
| 8. | Claims paid | 144,969,838 | 2,350,100 | 0 | 147,319,938 |
| C. | Ceded Reinsurance: | | | | |
| 9. | Incurred claims | 0 | 0 | 0 | 0 |
| 10. | Beginning claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 11. | Ending claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 12. | Claims paid | 0 | 0 | 0 | 0 |
| D. | Net: | | | | |
| 13. | Incurred claims | 110,109,132 | 1,614,970 | 0 | 111,724,102 |
| 14. | Beginning claim reserves and liabilities | 35,090,047 | 735,130 | 0 | 35,825,177 |
| 15. | Ending claim reserves and liabilities | 229,341 | 0 | 0 | 229,341 |
| 16. | Claims paid | 144,969,838 | 2,350,100 | 0 | 147,319,938 |

# 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 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 17 | 0 | 5 | 0 | (2) | 0 | 1 | 21 | XXX |
| 2. 1993 | 29,369 | 3,871 | 25,498 | 19,286 | 1,451 | 2,337 | 11 | 619 | 0 | 286 | 20,780 | 6,617 |
| 3. 1994 | 29,236 | 6,623 | 22,612 | 20,784 | 4,106 | 2,639 | 482 | 804 | 2 | 400 | 19,637 | 6,657 |
| 4. 1995 | 26,668 | 13,223 | 13,445 | 19,447 | 7,088 | 2,079 | 738 | 700 | 0 | 101 | 14,399 | 5,791 |
| 5. 1996 | 37,802 | 4,873 | 32,930 | 27,335 | 4,031 | 1,307 | 175 | 3,363 | 2 | 567 | 27,798 | 9,578 |
| 6. 1997 | 46,922 | 123 | 46,800 | 29,177 | (5) | 1,640 | 0 | 3,970 | 7 | 606 | 34,784 | 11,285 |
| 7. 1998 | 47,711 | (254) | 47,965 | 36,519 | (0) | 1,790 | 0 | 3,585 | 12 | 578 | 41,882 | 12,182 |
| 8. 1999 | 48,853 | 11,261 | 37,592 | 32,970 | 6,125 | 1,634 | 227 | 1,303 | 376 | 506 | 29,179 | 11,603 |
| 9. 2000 | 46,873 | 46,342 | 531 | 37,106 | 36,883 | 1,787 | 1,786 | 4,992 | 3,788 | 105 | 1,428 | 11,858 |
| 10. 2001 | 42,249 | 42,261 | (12) | 22,801 | 22,801 | 1,095 | 1,094 | 5,072 | 4,993 | 76 | 79 | 6,184 |
| 11. 2002 | 16,742 | 16,722 | 20 | 6,229 | 6,229 | 243 | 242 | 2,241 | 2,186 | 29 | 56 | 2,680 |
| 12. Totals | XXX | XXX | XXX | 251,671 | 88,709 | 16,556 | 4,757 | 26,648 | 11,365 | 3,257 | 190,044 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 7 | 50 | 2 |
| 2. 1993 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 17 | 1 |
| 3. 1994 | 13 | 2 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 11 | 2 |
| 4. 1995 | 32 | 8 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 1 | 32 | 2 |
| 5. 1996 | 55 | 6 | 39 | 0 | 0 | 0 | 39 | 0 | 61 | 6 | 10 | 181 | 4 |
| 6. 1997 | 194 | (0) | 18 | 0 | 0 | 0 | 147 | 0 | 8 | 6 | 28 | 361 | 7 |
| 7. 1998 | 362 | (0) | 50 | 0 | 0 | 0 | 266 | 0 | 44 | 1 | 60 | 723 | 13 |
| 8. 1999 | 715 | 269 | 78 | 24 | 0 | 0 | 346 | 32 | 110 | 105 | 19 | 819 | 21 |
| 9. 2000 | 1,212 | 1,212 | 104 | 104 | 0 | 0 | 56 | 56 | 429 | 429 | 0 | (0) | 50 |
| 10. 2001 | 1,141 | 1,141 | 62 | 62 | 0 | 0 | 30 | 30 | 384 | 384 | 0 | (0) | 55 |
| 11. 2002 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 188 | 188 | 523 | 523 | 0 | 0 | 247 |
| 12. Totals | 5,289 | 4,138 | 360 | 194 | 0 | 0 | 1,072 | 307 | 1,565 | 1,454 | 128 | 2,194 | 404 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 49 | 1 |
| 2. 1993 | 22,260 | 1,463 | 20,797 | 75.8 | 37.8 | 81.6 | 0 | 0 | 11.00 | 17 | 0 |
| 3. 1994 | 24,245 | 4,597 | 19,648 | 82.9 | 69.4 | 86.9 | 0 | 0 | 11.00 | 11 | 0 |
| 4. 1995 | 22,266 | 7,834 | 14,431 | 83.5 | 59.2 | 107.3 | 0 | 0 | 11.00 | 28 | 4 |
| 5. 1996 | 32,199 | 4,219 | 27,980 | 85.2 | 86.6 | 85.0 | 0 | 0 | 11.00 | 88 | 93 |
| 6. 1997 | 35,154 | 8 | 35,146 | 74.9 | 6.4 | 75.1 | 0 | 0 | 11.00 | 213 | 149 |
| 7. 1998 | 42,617 | 12 | 42,605 | 89.3 | (4.7) | 88.8 | 0 | 0 | 11.00 | 413 | 310 |
| 8. 1999 | 37,156 | 7,158 | 29,997 | 76.1 | 63.6 | 79.8 | 0 | 0 | 11.00 | 500 | 319 |
| 9. 2000 | 45,687 | 44,259 | 1,428 | 97.5 | 95.5 | 269.0 | 0 | 0 | 11.00 | (0) | (0) |
| 10. 2001 | 30,585 | 30,505 | 79 | 72.4 | 72.2 | (675.0) | 0 | 0 | 11.00 | (0) | 0 |
| 11. 2002 | 10,924 | 10,868 | 56 | 65.2 | 65.0 | 285.7 | 0 | 0 | 11.00 | 0 | (0) |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,317 | 876 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 85 | 108 | 15 | 0 | (5) | 0 | 220 | (13) | XXX |
| 2. 1993 | 36,906 | 1,028 | 35,878 | 30,784 | 971 | 3,511 | 19 | 1,355 | 6 | 1,089 | 34,656 | 7,282 |
| 3. 1994 | 36,543 | 8,538 | 28,005 | 29,531 | 6,147 | 3,478 | 496 | 1,758 | 3 | 921 | 28,120 | 7,390 |
| 4. 1995 | 33,194 | 15,282 | 17,912 | 25,091 | 11,072 | 2,586 | 1,103 | 1,900 | 4 | 260 | 17,398 | 6,012 |
| 5. 1996 | 54,924 | 7,258 | 47,666 | 36,729 | 5,263 | 2,865 | 419 | 5,633 | 24 | 691 | 39,520 | 11,277 |
| 6. 1997 | 74,149 | 2,049 | 72,100 | 47,292 | 322 | 3,557 | 37 | 5,466 | 61 | 1,130 | 55,895 | 17,734 |
| 7. 1998 | 78,846 | 1,041 | 77,805 | 47,433 | 1,114 | 3,399 | 25 | 4,152 | 128 | 1,223 | 53,717 | 18,299 |
| 8. 1999 | 83,763 | 23,353 | 60,410 | 54,131 | 15,671 | 3,696 | 947 | 3,278 | 227 | 1,092 | 44,261 | 22,371 |
| 9. 2000 | 76,210 | 76,877 | (667) | 53,118 | 53,118 | 3,081 | 3,015 | 1,717 | 826 | 283 | 957 | 23,207 |
| 10. 2001 | 70,233 | 69,998 | 234 | 26,872 | 26,871 | 1,089 | 1,088 | 3,942 | 3,914 | 184 | 29 | 13,432 |
| 11. 2002 | 30,081 | 30,103 | (22) | 7,013 | 7,009 | 128 | 128 | 4,597 | 4,452 | 186 | 149 | 7,003 |
| 12. Totals | XXX | XXX | XXX | 358,078 | 127,665 | 27,405 | 7,278 | 33,795 | 9,645 | 7,279 | 274,690 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 717 | 176 | 89 | 89 | 0 | 0 | 25 | 25 | 0 | (0) | 2 | 540 | 9 |
| 2. 1993 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 41 | 1 |
| 3. 1994 | 159 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 152 | 2 |
| 4. 1995 | 270 | 100 | 247 | 247 | 0 | 0 | 22 | 22 | 0 | 0 | 2 | 170 | 8 |
| 5. 1996 | 557 | 68 | 174 | 2 | 0 | 0 | 125 | 14 | 0 | 0 | 13 | 771 | 16 |
| 6. 1997 | 1,372 | 10 | 238 | 9 | 0 | 0 | 325 | 1 | 0 | 0 | 51 | 1,916 | 32 |
| 7. 1998 | 2,350 | 11 | 514 | 15 | 0 | 0 | 592 | 1 | 0 | 0 | 117 | 3,431 | 72 |
| 8. 1999 | 6,700 | 2,148 | 1,092 | 226 | 0 | 0 | 1,496 | 380 | 119 | 118 | 180 | 6,534 | 202 |
| 9. 2000 | 11,555 | 11,555 | 10,923 | 10,923 | 0 | 0 | 2,090 | 2,090 | 619 | 619 | 1 | 0 | 525 |
| 10. 2001 | 10,894 | 10,894 | 9,856 | 9,856 | 0 | 0 | 1,925 | 1,925 | 559 | 559 | 160 | (0) | 608 |
| 11. 2002 | 8,589 | 8,588 | 2,799 | 2,799 | 0 | 0 | 1,731 | 1,731 | 359 | 358 | 0 | 1 | 1,406 |
| 12. Totals | 43,203 | 33,557 | 25,933 | 24,165 | 0 | 0 | 8,330 | 6,188 | 1,657 | 1,656 | 529 | 13,557 | 2,881 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 540 | 0 |
| 2. 1993 | 35,692 | 995 | 34,697 | 96.7 | 96.8 | 96.7 | 0 | 0 | 11.00 | 41 | 0 |
| 3. 1994 | 34,927 | 6,655 | 28,272 | 95.6 | 77.9 | 101.0 | 0 | 0 | 11.00 | 152 | 1 |
| 4. 1995 | 30,115 | 12,547 | 17,569 | 90.7 | 82.1 | 98.1 | 0 | 0 | 11.00 | 170 | 0 |
| 5. 1996 | 46,082 | 5,791 | 40,291 | 83.9 | 79.8 | 84.5 | 0 | 0 | 11.00 | 660 | 110 |
| 6. 1997 | 58,251 | 440 | 57,811 | 78.6 | 21.4 | 80.2 | 0 | 0 | 11.00 | 1,592 | 324 |
| 7. 1998 | 58,441 | 1,293 | 57,148 | 74.1 | 124.2 | 73.5 | 0 | 0 | 11.00 | 2,840 | 591 |
| 8. 1999 | 70,512 | 19,717 | 50,795 | 84.2 | 84.4 | 84.1 | 0 | 0 | 11.00 | 5,418 | 1,116 |
| 9. 2000 | 83,103 | 82,145 | 957 | 109.0 | 106.9 | (143.4) | 0 | 0 | 11.00 | 0 | (0) |
| 10. 2001 | 55,137 | 55,108 | 29 | 78.5 | 78.7 | 12.6 | 0 | 0 | 11.00 | (0) | (0) |
| 11. 2002 | 25,216 | 25,066 | 150 | 83.8 | 83.3 | (679.2) | 0 | 0 | 11.00 | 1 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 11,414 | 2,143 |

# SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 346 | 112 | 34 | (6) | 3 | 0 | 0 | 277 | XXX |
| 2. 1993 | 20,306 | 2,267 | 18,040 | 14,246 | 718 | 1,910 | 27 | 404 | 0 | 259 | 15,815 | 2,383 |
| 3. 1994 | 19,944 | 2,258 | 17,686 | 15,373 | 842 | 1,990 | 27 | 483 | 0 | 412 | 16,977 | 2,322 |
| 4. 1995 | 13,947 | 1,439 | 12,508 | 9,373 | 268 | 1,081 | 16 | 299 | 0 | 192 | 10,469 | 1,411 |
| 5. 1996 | 6,676 | 317 | 6,359 | 4,271 | 141 | 416 | 5 | 697 | 0 | 58 | 5,239 | 784 |
| 6. 1997 | 2,829 | 176 | 2,653 | 2,004 | 56 | 204 | 26 | 53 | 0 | 12 | 2,180 | 422 |
| 7. 1998 | 408 | 11 | 397 | 858 | 2 | 10 | 0 | 22 | 0 | (0) | 888 | 22 |
| 8. 1999 | 1,445 | 16 | 1,429 | 530 | 0 | 3 | 0 | (5) | 0 | 0 | 528 | 13 |
| 9. 2000 | 705 | 25 | 680 | 475 | 28 | 6 | 0 | (8) | 0 | 0 | 446 | 8 |
| 10. 2001 | 151 | 131 | 21 | 24 | 7 | 4 | 0 | (39) | 0 | 0 | (18) | 12 |
| 11. 2002 | 406 | (1) | 407 | 5 | 1 | 1 | 0 | 38 | 0 | 0 | 43 | 5 |
| 12. Totals | XXX | XXX | XXX | 47,506 | 2,174 | 5,660 | 95 | 1,947 | 0 | 933 | 52,845 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 1,058 | 830 | 1,140 | 1,132 | 0 | 0 | 33 | 0 | 25 | 0 | 9 | 295 | 34 |
| 2. 1993 | 225 | 8 | 13 | 3 | 0 | 0 | 13 | 0 | 27 | 0 | 5 | 267 | 4 |
| 3. 1994 | 87 | 1 | 56 | 0 | 0 | 0 | 21 | 0 | 22 | 0 | 6 | 185 | 3 |
| 4. 1995 | 55 | 0 | 37 | 0 | 0 | 0 | 17 | 0 | 19 | 0 | 25 | 128 | 3 |
| 5. 1996 | 90 | 0 | 96 | 0 | 0 | 0 | 29 | 0 | 32 | 0 | 10 | 246 | 1 |
| 6. 1997 | 37 | 0 | 238 | 0 | 0 | 0 | 2 | 0 | 25 | 0 | 35 | 302 | 1 |
| 7. 1998 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 2 | 11 | 1 |
| 8. 1999 | 10 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 66 | 1 |
| 9. 2000 | 166 | 0 | 11 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 179 | 1 |
| 10. 2001 | 173 | 0 | 30 | 0 | 0 | 0 | 7 | 0 | 4 | 0 | 0 | 214 | 2 |
| 11. 2002 | 8 | 1 | 32 | 0 | 0 | 0 | 5 | 0 | 2 | 0 | 0 | 46 | 1 |
| 12. Totals | 1,917 | 840 | 1,690 | 1,135 | 0 | 0 | 128 | 0 | 180 | 0 | 93 | 1,939 | 52 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 236 | 58 |
| 2. 1993 | 16,838 | 757 | 16,081 | 82.9 | 33.4 | 89.1 | 0 | 0 | 11.00 | 227 | 40 |
| 3. 1994 | 18,032 | 870 | 17,162 | 90.4 | 38.5 | 97.0 | 0 | 0 | 11.00 | 142 | 43 |
| 4. 1995 | 10,880 | 283 | 10,597 | 78.0 | 19.7 | 84.7 | 0 | 0 | 11.00 | 92 | 36 |
| 5. 1996 | 5,631 | 146 | 5,485 | 84.4 | 46.1 | 86.3 | 0 | 0 | 11.00 | 185 | 61 |
| 6. 1997 | 2,564 | 82 | 2,482 | 90.6 | 46.6 | 93.5 | 0 | 0 | 11.00 | 275 | 27 |
| 7. 1998 | 901 | 2 | 899 | 220.9 | 16.8 | 226.6 | 0 | 0 | 11.00 | 8 | 3 |
| 8. 1999 | 595 | 0 | 595 | 41.2 | 0.0 | 41.6 | 0 | 0 | 11.00 | 47 | 19 |
| 9. 2000 | 653 | 28 | 625 | 92.6 | 112.1 | 91.9 | 0 | 0 | 11.00 | 177 | 2 |
| 10. 2001 | 204 | 7 | 196 | 134.5 | 5.5 | 944.6 | 0 | 0 | 11.00 | 203 | 11 |
| 11. 2002 | 91 | 2 | 89 | 22.5 | (323.7) | 22.0 | 0 | 0 | 11.00 | 39 | 7 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,632 | 307 |

# SCHEDULE P - PART 1D - WORKERS' COMPENSATION

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 6,976 | 2,487 | 390 | 66 | (99) | 0 | 1,432 | 4,714 | XXX |
| 2. 1993 | 136,504 | 39,984 | 96,520 | 101,844 | 35,235 | 7,098 | 632 | 1,691 | 0 | 1,601 | 74,766 | 12,853 |
| 3. 1994 | 129,871 | 34,687 | 95,184 | 66,316 | 21,505 | 7,646 | 807 | 1,668 | 0 | 1,279 | 53,318 | 11,866 |
| 4. 1995 | 58,360 | 19,745 | 38,615 | 23,053 | 10,413 | 3,696 | 424 | 1,036 | 0 | 706 | 16,948 | 9,022 |
| 5. 1996 | 19,518 | 6,224 | 13,293 | 6,875 | 3,291 | 343 | 166 | 773 | 0 | 358 | 4,534 | 3,617 |
| 6. 1997 | 947 | 237 | 710 | 281 | (608) | 62 | 4 | 30 | 0 | 95 | 977 | 884 |
| 7. 1998 | 2,357 | 2,801 | (443) | 200 | 22 | 11 | 0 | 12 | 0 | 29 | 201 | 139 |
| 8. 1999 | (187) | 56 | (243) | (67) | 0 | 16 | 0 | (55) | 0 | 1 | (106) | 2 |
| 9. 2000 | 905 | 643 | 262 | 155 | 2 | 12 | 1 | (126) | 0 | 0 | 38 | 7 |
| 10. 2001 | (5,487) | (3,088) | (2,400) | 210 | 0 | 49 | 20 | (667) | 0 | 0 | (427) | 6 |
| 11. 2002 | 1,551 | 13 | 1,538 | 34 | 0 | 2 | 0 | 491 | 1 | 0 | 526 | 11 |
| 12. Totals | XXX | XXX | XXX | 205,878 | 72,347 | 19,325 | 2,118 | 4,753 | 1 | 5,502 | 155,490 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 62,802 | 13,283 | 5,484 | 1,982 | 0 | 0 | 68 | 28 | 2,975 | (38) | 1,025 | 56,076 | 480 |
| 2. 1993 | 6,084 | 1,037 | 781 | 741 | 0 | 0 | 45 | 28 | 261 | 0 | 93 | 5,366 | 68 |
| 3. 1994 | 6,644 | 1,961 | 1,184 | 333 | 0 | 0 | 156 | 66 | 425 | 0 | 33 | 6,050 | 91 |
| 4. 1995 | 3,642 | 975 | 1,588 | 469 | 0 | 0 | 243 | 196 | 330 | 0 | 32 | 4,162 | 51 |
| 5. 1996 | 733 | 117 | 1,230 | 233 | 0 | 0 | 43 | 12 | 79 | 0 | 11 | 1,722 | 12 |
| 6. 1997 | 57 | 0 | 118 | 80 | 0 | 0 | 123 | 2 | 11 | 0 | 28 | 228 | 2 |
| 7. 1998 | 48 | 0 | 38 | 10 | 0 | 0 | 19 | 0 | 1 | 0 | 43 | 96 | 1 |
| 8. 1999 | 28 | 3 | 13 | 2 | 0 | 0 | 3 | 0 | 1 | (2) | 2 | 42 | 1 |
| 9. 2000 | 29 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 24 | 2 |
| 10. 2001 | 72 | 5 | 170 | 0 | 0 | 0 | 32 | 0 | 1 | 0 | 12 | 269 | 2 |
| 11. 2002 | 147 | 0 | 520 | 0 | 0 | 0 | 102 | 0 | 3 | 0 | 12 | 773 | 11 |
| 12. Totals | 80,285 | 17,386 | 11,127 | 3,850 | 0 | 0 | 835 | 331 | 4,087 | (41) | 1,293 | 74,808 | 721 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 4,924 | 0 | XXX | 48,098 | 3,054 |
| 2. 1993 | 117,804 | 37,672 | 80,132 | 86.3 | 94.2 | 83.0 | 443 | 0 | 11.00 | 4,644 | 278 |
| 3. 1994 | 84,039 | 24,671 | 59,368 | 64.7 | 71.1 | 62.4 | 419 | 0 | 11.00 | 5,116 | 515 |
| 4. 1995 | 33,587 | 12,477 | 21,110 | 57.6 | 63.2 | 54.7 | 320 | 0 | 11.00 | 3,465 | 377 |
| 5. 1996 | 10,076 | 3,819 | 6,257 | 51.6 | 61.4 | 47.1 | 22 | 0 | 11.00 | 1,590 | 110 |
| 6. 1997 | 683 | (522) | 1,205 | 72.2 | (220.5) | 169.8 | 0 | 0 | 11.00 | 95 | 133 |
| 7. 1998 | 328 | 32 | 296 | 13.9 | 1.1 | (66.9) | 0 | 0 | 11.00 | 76 | 20 |
| 8. 1999 | (61) | 3 | (64) | 32.6 | 5.1 | 26.3 | 0 | 0 | 11.00 | 36 | 6 |
| 9. 2000 | 70 | 8 | 62 | 7.8 | 1.3 | 23.7 | 0 | 0 | 11.00 | 24 | 0 |
| 10. 2001 | (133) | 25 | (158) | 2.4 | (0.8) | 6.6 | 0 | 0 | 11.00 | 237 | 32 |
| 11. 2002 | 1,300 | 1 | 1,299 | 83.8 | 8.3 | 84.5 | 0 | 0 | 11.00 | 668 | 105 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 6,128 | 0 | XXX | 64,049 | 4,631 |

# SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 722 | (912) | 467 | 102 | 26 | 0 | 89 | 2,025 | XXX |
| 2. 1993 | 118,231 | 10,652 | 107,579 | 70,049 | 1,985 | 12,894 | 190 | 3,287 | 0 | 1,600 | 84,055 | 12,739 |
| 3. 1994 | 120,006 | 2,480 | 117,527 | 77,647 | 2,466 | 13,715 | 460 | 3,878 | 0 | 2,258 | 92,315 | 13,073 |
| 4. 1995 | 89,915 | 5,708 | 84,207 | 48,287 | 950 | 7,516 | 11 | 2,794 | 0 | 1,087 | 57,637 | 8,910 |
| 5. 1996 | 40,308 | 1,622 | 38,686 | 28,157 | 1,306 | 2,707 | 17 | 1,587 | 0 | 970 | 31,129 | 4,587 |
| 6. 1997 | 4,460 | 776 | 3,684 | 3,394 | 120 | 646 | 1 | 229 | 0 | 24 | 4,148 | 279 |
| 7. 1998 | 351 | 249 | 101 | 3,467 | 32 | 619 | 1 | 628 | 0 | 15 | 4,681 | 66 |
| 8. 1999 | 1,989 | 462 | 1,527 | 2,259 | 751 | 317 | 1 | (163) | 0 | 2 | 1,661 | 55 |
| 9. 2000 | 2,704 | 1,129 | 1,576 | 245 | 20 | 8 | 0 | (50) | 0 | 5 | 183 | 5 |
| 10. 2001 | 730 | 1,637 | (907) | 3 | 0 | 1 | 0 | (308) | 0 | 0 | (304) | 2 |
| 11. 2002 | 84 | 8 | 76 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 30 | 1 |
| 12. Totals | XXX | XXX | XXX | 234,230 | 6,717 | 38,890 | 781 | 11,937 | 0 | 6,049 | 277,559 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 2,941 | 62 | 714 | 0 | 0 | 0 | 0 | 0 | 114 | 0 | 231 | 3,708 | 70 |
| 2. 1993 | 782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | (0) | 56 | 820 | 21 |
| 3. 1994 | 1,081 | 0 | 399 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 80 | 1,561 | 29 |
| 4. 1995 | 862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | (0) | 60 | 908 | 15 |
| 5. 1996 | 547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 67 | 571 | 8 |
| 6. 1997 | 155 | 0 | 217 | 0 | 0 | 0 | 0 | 0 | 13 | (0) | 64 | 385 | 4 |
| 7. 1998 | 265 | 0 | 37 | 0 | 0 | 0 | 3 | 0 | 13 | 0 | 6 | 319 | 4 |
| 8. 1999 | 358 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 7 | 300 | 7 |
| 9. 2000 | 41 | 24 | 50 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 2 | 72 | 2 |
| 10. 2001 | 13 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 1 |
| 11. 2002 | 4 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 35 | 1 |
| 12. Totals | 7,051 | 158 | 1,450 | 0 | 0 | 0 | 3 | 0 | 348 | (0) | 574 | 8,695 | 163 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,594 | 114 |
| 2. 1993 | 87,050 | 2,175 | 84,875 | 73.6 | 20.4 | 78.9 | 0 | 0 | 11.00 | 782 | 38 |
| 3. 1994 | 96,801 | 2,926 | 93,875 | 80.7 | 118.0 | 79.9 | 0 | 0 | 11.00 | 1,480 | 80 |
| 4. 1995 | 59,505 | 960 | 58,545 | 66.2 | 16.8 | 69.5 | 0 | 0 | 11.00 | 862 | 46 |
| 5. 1996 | 33,023 | 1,323 | 31,700 | 81.9 | 81.5 | 81.9 | 0 | 0 | 11.00 | 547 | 24 |
| 6. 1997 | 4,654 | 120 | 4,534 | 104.3 | 15.5 | 123.1 | 0 | 0 | 11.00 | 372 | 13 |
| 7. 1998 | 5,032 | 32 | 5,000 | 1,435.1 | 13.0 | 4,935.5 | 0 | 0 | 11.00 | 302 | 17 |
| 8. 1999 | 2,784 | 824 | 1,960 | 140.0 | 178.2 | 128.4 | 0 | 0 | 11.00 | 286 | 13 |
| 9. 2000 | 298 | 43 | 255 | 11.0 | 3.8 | 16.2 | 0 | 0 | 11.00 | 67 | 5 |
| 10. 2001 | (288) | 0 | (288) | (39.4) | 0.0 | 31.7 | 0 | 0 | 11.00 | 16 | 0 |
| 11. 2002 | 65 | 0 | 65 | 77.1 | 0.0 | 85.3 | 0 | 0 | 11.00 | 34 | 1 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 8,343 | 352 |

# SCHEDULE P - PART 1F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 2 | 70 | 0 | 63 | 0 | 0 | 0 | (132) | XXX |
| 2. 1993 | 1,335 | 1,322 | 13 | 243 | 33 | 17 | 19 | 16 | 0 | 0 | 223 | 7 |
| 3. 1994 | 4 | (12) | 16 | 220 | 25 | 51 | 16 | 9 | 0 | 0 | 240 | 5 |
| 4. 1995 | 259 | 58 | 201 | 132 | 0 | 35 | 0 | 21 | 0 | 1 | 188 | 6 |
| 5. 1996 | 1,254 | 1,229 | 26 | 38 | 1 | 24 | 0 | 2 | 0 | 1 | 63 | 1 |
| 6. 1997 | 70 | 43 | 27 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 |
| 7. 1998 | 25 | 9 | 16 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 3 | 0 |
| 8. 1999 | 2 | 29 | (27) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2000 | 0 | (14) | 14 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| 10. 2001 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 |
| 11. 2002 | 17 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 637 | 129 | 128 | 98 | 56 | 0 | 1 | 593 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 32 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 15 | 1 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| 4. 1995 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 |
| 5. 1996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | 50 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 33 | 1 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 14 | 1 |
| 2. 1993 | 275 | 53 | 223 | 20.6 | 4.0 | 1,658.2 | 0 | 0 | 11.00 | 0 | 0 |
| 3. 1994 | 283 | 40 | 243 | 7,572.0 | (327.7) | 1,512.0 | 0 | 0 | 11.00 | 3 | 0 |
| 4. 1995 | 204 | 0 | 204 | 78.7 | 0.6 | 101.4 | 0 | 0 | 11.00 | 15 | 0 |
| 5. 1996 | 63 | 1 | 63 | 5.0 | 0.0 | 245.4 | 0 | 0 | 11.00 | 0 | 0 |
| 6. 1997 | 1 | 0 | 1 | 1.6 | 0.0 | 4.0 | 0 | 0 | 11.00 | 0 | 0 |
| 7. 1998 | 3 | 0 | 3 | 12.7 | 0.0 | 19.6 | 0 | 0 | 11.00 | 0 | 0 |
| 8. 1999 | 0 | 0 | 0 | 21.1 | 0.0 | (1.6) | 0 | 0 | 11.00 | 0 | 0 |
| 9. 2000 | 1 | 0 | 1 | 0.0 | 0.0 | 6.3 | 0 | 0 | 11.00 | 0 | 0 |
| 10. 2001 | 6 | 0 | 6 | 67.1 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 11. 2002 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 32 | 1 |

# SCHEDULE P - PART 1F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 23 | 6 | 54 | 0 | 1 | 0 | 11 | 72 | XXX |
| 2. 1993 | 9,856 | 2,559 | 7,297 | 2,617 | 1,577 | 1,208 | 31 | 193 | 0 | 159 | 2,410 | 156 |
| 3. 1994 | 12,302 | 2,783 | 9,519 | 5,724 | 1,536 | 1,895 | 7 | 421 | 0 | 393 | 6,496 | 196 |
| 4. 1995 | 12,736 | 3,248 | 9,488 | 6,316 | 1,683 | 2,177 | 13 | 449 | 0 | 374 | 7,245 | 215 |
| 5. 1996 | 7,199 | 113 | 7,087 | 7,328 | 919 | 1,968 | 5 | 360 | 0 | 533 | 8,731 | 149 |
| 6. 1997 | 5,583 | (0) | 5,583 | 3,526 | 0 | 1,073 | 0 | 17 | 0 | 79 | 4,615 | 116 |
| 7. 1998 | 2,061 | 781 | 1,279 | 1,001 | 0 | 269 | 0 | 74 | 0 | 17 | 1,345 | 38 |
| 8. 1999 | 2,045 | 303 | 1,742 | 1,022 | 170 | 859 | 20 | (0) | 0 | 0 | 1,691 | 26 |
| 9. 2000 | 2,287 | 177 | 2,109 | 2,068 | 240 | 279 | 53 | 49 | 0 | 5 | 2,103 | 34 |
| 10. 2001 | 44 | 116 | (71) | 0 | 0 | 0 | 0 | 61 | 0 | 0 | 61 | 0 |
| 11. 2002 | 25 | 21 | 4 | 0 | 0 | 0 | 0 | 41 | 0 | 0 | 41 | 0 |
| 12. Totals | XXX | XXX | XXX | 29,625 | 6,132 | 9,781 | 130 | 1,666 | 0 | 1,571 | 34,811 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 320 | 0 | 80 | 0 | 0 | 0 | 22 | 0 | 29 | 0 | 0 | 451 | 6 |
| 2. 1993 | 25 | 0 | 55 | 0 | 0 | 0 | 22 | 0 | 12 | 0 | 0 | 114 | 0 |
| 3. 1994 | 169 | 0 | 110 | 0 | 0 | 0 | 33 | 0 | 50 | 0 | 1 | 362 | 1 |
| 4. 1995 | 577 | 0 | 139 | 0 | 0 | 0 | 65 | 0 | 124 | 0 | 1 | 905 | 5 |
| 5. 1996 | 176 | 1 | 110 | 0 | 0 | 0 | 44 | 0 | 19 | 0 | 0 | 348 | 2 |
| 6. 1997 | 1,031 | 0 | 121 | 0 | 0 | 0 | 41 | 0 | 68 | 0 | 1 | 1,261 | 4 |
| 7. 1998 | 235 | 0 | 35 | 0 | 0 | 0 | 5 | 0 | 22 | 0 | 1 | 297 | 2 |
| 8. 1999 | 755 | 201 | 1,297 | 589 | 0 | 0 | 125 | 108 | 9 | 0 | 1 | 1,287 | 3 |
| 9. 2000 | 1,627 | 50 | 2,432 | 346 | 0 | 0 | 420 | 0 | 34 | 0 | 1 | 4,117 | 8 |
| 10. 2001 | 0 | 0 | 86 | 0 | 0 | 0 | 51 | 0 | 7 | 0 | 0 | 144 | 0 |
| 11. 2002 | 0 | 0 | 15 | 10 | 0 | 0 | 9 | 6 | 0 | 0 | 0 | 8 | 0 |
| 12. Totals | 4,914 | 252 | 4,482 | 946 | 0 | 0 | 837 | 114 | 374 | 0 | 7 | 9,295 | 33 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 400 | 51 |
| 2. 1993 | 4,132 | 1,608 | 2,524 | 41.9 | 62.8 | 34.6 | 0 | 0 | 11.00 | 80 | 34 |
| 3. 1994 | 8,401 | 1,543 | 6,858 | 68.3 | 55.4 | 72.0 | 0 | 0 | 11.00 | 279 | 83 |
| 4. 1995 | 9,847 | 1,697 | 8,150 | 77.3 | 52.2 | 85.9 | 0 | 0 | 11.00 | 716 | 189 |
| 5. 1996 | 10,004 | 925 | 9,079 | 139.0 | 821.7 | 128.1 | 0 | 0 | 11.00 | 285 | 63 |
| 6. 1997 | 5,876 | 0 | 5,876 | 105.3 | 0.0 | 105.3 | 0 | 0 | 11.00 | 1,152 | 109 |
| 7. 1998 | 1,642 | 0 | 1,642 | 79.7 | 0.0 | 128.3 | 0 | 0 | 11.00 | 270 | 27 |
| 8. 1999 | 4,066 | 1,088 | 2,978 | 198.9 | 359.3 | 171.0 | 0 | 0 | 11.00 | 1,261 | 26 |
| 9. 2000 | 6,911 | 690 | 6,221 | 302.2 | 389.5 | 294.9 | 0 | 0 | 11.00 | 3,663 | 454 |
| 10. 2001 | 206 | 0 | 206 | 465.1 | 0.0 | (288.5) | 0 | 0 | 11.00 | 86 | 58 |
| 11. 2002 | 65 | 16 | 49 | 257.4 | 73.9 | 1,270.7 | 0 | 0 | 11.00 | 5 | 3 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 8,198 | 1,097 |

# SCHEDULE P - PART 1G - SPECIAL LIABILITY
# (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 8,072 | 6,910 | 307 | 174 | 30 | 0 | 53 | 1,325 | XXX |
| 2. 1993 | 40,907 | 19,270 | 21,637 | 21,425 | 7,044 | 2,805 | 1,264 | 42 | 0 | 718 | 15,964 | XXX |
| 3. 1994 | 47,777 | 18,051 | 29,726 | 35,820 | 19,648 | 3,586 | 1,969 | 96 | 0 | 1,210 | 17,885 | XXX |
| 4. 1995 | 48,633 | 18,866 | 29,767 | 20,640 | 5,958 | 2,243 | 1,009 | 190 | 0 | 897 | 16,106 | XXX |
| 5. 1996 | 43,482 | 10,851 | 32,631 | 21,931 | 6,586 | 1,395 | 403 | 874 | 0 | 1,481 | 17,210 | XXX |
| 6. 1997 | 29,766 | 6,132 | 23,634 | 22,830 | 5,334 | 1,190 | 127 | 764 | 0 | 1,396 | 19,323 | XXX |
| 7. 1998 | 32,428 | 6,094 | 26,334 | 19,933 | 3,869 | 1,217 | 148 | 689 | 0 | 1,457 | 17,822 | XXX |
| 8. 1999 | 27,263 | 4,912 | 22,350 | 21,401 | 4,516 | 1,225 | 167 | 639 | (0) | 1,110 | 18,582 | XXX |
| 9. 2000 | 27,486 | 5,631 | 21,855 | 15,480 | 1,267 | 907 | 49 | 433 | 3 | 888 | 15,502 | XXX |
| 10. 2001 | 34,694 | 15,465 | 19,230 | 11,961 | 3,051 | 581 | 106 | 548 | 21 | 426 | 9,913 | XXX |
| 11. 2002 | 54,266 | 32,323 | 21,943 | 8,060 | 4,212 | 293 | 48 | 536 | 42 | 101 | 4,586 | XXX |
| 12. Totals | XXX | XXX | XXX | 207,553 | 68,394 | 15,748 | 5,464 | 4,841 | 66 | 9,738 | 154,218 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 14,255 | 5,403 | 7,923 | 7,475 | 0 | 0 | 1,378 | 1,257 | 33 | (74) | 0 | 9,527 | 242 |
| 2. 1993 | 1,210 | 760 | 442 | 353 | 0 | 0 | 155 | 128 | 15 | (0) | 65 | 580 | 11 |
| 3. 1994 | 309 | 201 | 286 | 242 | 0 | 0 | 64 | 56 | 4 | (0) | 1 | 164 | 14 |
| 4. 1995 | 1,355 | 763 | 206 | 173 | 0 | 0 | 49 | 43 | 21 | 0 | 30 | 651 | 18 |
| 5. 1996 | 357 | 75 | 472 | 70 | 0 | 0 | 26 | 23 | 26 | 0 | 29 | 713 | 17 |
| 6. 1997 | 733 | 220 | 438 | 36 | 0 | 0 | 13 | 12 | 30 | 0 | 231 | 946 | 23 |
| 7. 1998 | 1,148 | 299 | 381 | 39 | 0 | 0 | 23 | 14 | 40 | 0 | 386 | 1,240 | 31 |
| 8. 1999 | 2,528 | 569 | 461 | 118 | 0 | 0 | 110 | 42 | 54 | 0 | 372 | 2,424 | 51 |
| 9. 2000 | 3,526 | 1,573 | 712 | 299 | 0 | 0 | 150 | 81 | 68 | 0 | 459 | 2,503 | 75 |
| 10. 2001 | 5,105 | 1,960 | 2,947 | 2,343 | 0 | 0 | 265 | 124 | 151 | 0 | 471 | 4,042 | 120 |
| 11. 2002 | 10,568 | 5,192 | 14,344 | 8,215 | 0 | 0 | 2,503 | 1,554 | 284 | 0 | 1,241 | 12,738 | 281 |
| 12. Totals | 41,093 | 17,014 | 28,613 | 19,363 | 0 | 0 | 4,736 | 3,336 | 727 | (74) | 3,287 | 35,529 | 883 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 9,300 | 227 |
| 2. 1993 | 26,093 | 9,549 | 16,544 | 63.8 | 49.6 | 76.5 | 0 | 0 | 11.00 | 539 | 42 |
| 3. 1994 | 40,166 | 22,117 | 18,049 | 84.1 | 122.5 | 60.7 | 0 | 0 | 11.00 | 152 | 12 |
| 4. 1995 | 24,703 | 7,946 | 16,757 | 50.8 | 42.1 | 56.3 | 0 | 0 | 11.00 | 624 | 27 |
| 5. 1996 | 25,081 | 7,157 | 17,924 | 57.7 | 66.0 | 54.9 | 0 | 0 | 11.00 | 684 | 30 |
| 6. 1997 | 25,998 | 5,729 | 20,268 | 87.3 | 93.4 | 85.8 | 0 | 0 | 11.00 | 915 | 31 |
| 7. 1998 | 23,431 | 4,369 | 19,062 | 72.3 | 71.7 | 72.4 | 0 | 0 | 11.00 | 1,192 | 48 |
| 8. 1999 | 26,418 | 5,412 | 21,007 | 96.9 | 110.2 | 94.0 | 0 | 0 | 11.00 | 2,302 | 122 |
| 9. 2000 | 21,276 | 3,271 | 18,005 | 77.4 | 58.1 | 82.4 | 0 | 0 | 11.00 | 2,366 | 136 |
| 10. 2001 | 21,559 | 7,605 | 13,955 | 62.1 | 49.2 | 72.6 | 0 | 0 | 11.00 | 3,750 | 293 |
| 11. 2002 | 36,587 | 19,263 | 17,324 | 67.4 | 59.6 | 78.9 | 0 | 0 | 11.00 | 11,505 | 1,233 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 33,328 | 2,200 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 16,113 | 6,236 | 4,085 | 2,787 | 1,224 | 0 | 56 | 12,399 | XXX |
| 2. 1993 | 30,481 | 7,521 | 22,960 | 17,605 | 1,922 | 3,967 | (45) | 1,092 | 0 | 140 | 20,787 | 7,096 |
| 3. 1994 | 33,060 | 8,172 | 24,887 | 18,916 | 2,932 | 5,624 | 271 | 1,151 | 0 | 284 | 22,487 | 8,006 |
| 4. 1995 | 36,420 | 6,799 | 29,621 | 19,043 | 1,933 | 3,785 | 90 | 1,186 | 0 | 178 | 21,990 | 8,766 |
| 5. 1996 | 23,735 | 801 | 22,934 | 12,370 | 2,464 | 1,436 | 181 | 2,800 | 4 | 104 | 13,957 | 6,415 |
| 6. 1997 | 20,682 | 4,930 | 15,753 | 16,582 | 3,324 | 960 | 206 | 100 | 0 | 13 | 14,112 | 7,235 |
| 7. 1998 | 21,350 | 5,442 | 15,908 | 18,884 | 3,317 | 507 | 52 | 278 | 0 | 206 | 16,300 | 14,869 |
| 8. 1999 | 25,003 | 5,928 | 19,076 | 18,938 | 5,035 | 341 | 39 | 296 | 0 | 54 | 14,501 | 23,166 |
| 9. 2000 | 18,786 | 6,282 | 12,504 | 13,347 | 1,876 | 197 | 359 | 2 | 4 | 103 | 11,307 | 6,819 |
| 10. 2001 | 50,263 | 37,865 | 12,399 | 12,671 | 1,482 | 179 | 6 | (324) | 35 | 69 | 11,002 | 6,034 |
| 11. 2002 | 15,716 | 3,242 | 12,474 | 11,682 | 592 | 142 | 12 | 196 | 72 | 12 | 11,345 | 4,703 |
| 12. Totals | XXX | XXX | XXX | 176,150 | 31,113 | 21,222 | 3,957 | 8,002 | 114 | 1,218 | 170,189 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 59,910 | 33,976 | 98,567 | 102,731 | 0 | 0 | 129 | 113 | 1,101 | 17 | 0 | 22,869 | 599 |
| 2. 1993 | 699 | 173 | 263 | 39 | 0 | 0 | 10 | 0 | 53 | (0) | 14 | 813 | 20 |
| 3. 1994 | 1,211 | 136 | 396 | 174 | 0 | 0 | 7 | 7 | 153 | 1 | 16 | 1,448 | 35 |
| 4. 1995 | 867 | 516 | 905 | 220 | 0 | 0 | 55 | 13 | 144 | (2) | 9 | 1,223 | 17 |
| 5. 1996 | 293 | 173 | 485 | 34 | 0 | 0 | 46 | 4 | 50 | (1) | 15 | 664 | 8 |
| 6. 1997 | 631 | 236 | 305 | 73 | 0 | 0 | 107 | 15 | 55 | (3) | 12 | 777 | 9 |
| 7. 1998 | 573 | 21 | 264 | 57 | 0 | 0 | 23 | 0 | 80 | 2 | 7 | 860 | 10 |
| 8. 1999 | 428 | 25 | 175 | 21 | 0 | 0 | 50 | 0 | 4 | 4 | 63 | 608 | 10 |
| 9. 2000 | 119 | 46 | 321 | 48 | 0 | 0 | 81 | 5 | 17 | 0 | 18 | 440 | 7 |
| 10. 2001 | 205 | 156 | 1,178 | 673 | 0 | 0 | 49 | 27 | 11 | 0 | 64 | 587 | 6 |
| 11. 2002 | 72 | 45 | 2,991 | 188 | 0 | 0 | 13 | 0 | 17 | 0 | 383 | 2,860 | 4 |
| 12. Totals | 65,007 | 35,503 | 105,851 | 104,259 | 0 | 0 | 569 | 185 | 1,685 | 18 | 601 | 33,148 | 725 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 21,769 | 1,099 |
| 2. 1993 | 23,689 | 2,089 | 21,600 | 77.7 | 27.8 | 94.1 | 0 | 0 | 11.00 | 750 | 63 |
| 3. 1994 | 27,458 | 3,522 | 23,936 | 83.1 | 43.1 | 96.2 | 0 | 0 | 11.00 | 1,296 | 152 |
| 4. 1995 | 25,985 | 2,771 | 23,214 | 71.3 | 40.8 | 78.4 | 0 | 0 | 11.00 | 1,036 | 188 |
| 5. 1996 | 17,479 | 2,858 | 14,620 | 73.6 | 357.0 | 63.7 | 0 | 0 | 11.00 | 571 | 93 |
| 6. 1997 | 18,739 | 3,851 | 14,889 | 90.6 | 78.1 | 94.5 | 0 | 0 | 11.00 | 627 | 150 |
| 7. 1998 | 20,609 | 3,449 | 17,161 | 96.5 | 63.4 | 107.9 | 0 | 0 | 11.00 | 760 | 101 |
| 8. 1999 | 20,232 | 5,123 | 15,109 | 80.9 | 86.4 | 79.2 | 0 | 0 | 11.00 | 558 | 50 |
| 9. 2000 | 14,084 | 2,337 | 11,747 | 75.0 | 37.2 | 93.9 | 0 | 0 | 11.00 | 346 | 93 |
| 10. 2001 | 13,968 | 2,379 | 11,589 | 27.8 | 6.3 | 93.5 | 0 | 0 | 11.00 | 554 | 32 |
| 11. 2002 | 15,114 | 909 | 14,204 | 96.2 | 28.1 | 113.9 | 0 | 0 | 11.00 | 2,830 | 30 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 31,097 | 2,051 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | (638) | 265 | (26) | 565 | (17) | 0 | 0 | (1,511) | XXX |
| 2. 1993 | 20,444 | 4,396 | 16,048 | 7,084 | 2,542 | 578 | 61 | 301 | 0 | 36 | 5,361 | 209 |
| 3. 1994 | 21,785 | 5,483 | 16,302 | 13,093 | 3,797 | 1,041 | 58 | 625 | 0 | 460 | 10,904 | 348 |
| 4. 1995 | 6,231 | 2,744 | 3,487 | 8,044 | 310 | 1,933 | 6 | 544 | 0 | 879 | 10,206 | 360 |
| 5. 1996 | 5,625 | 279 | 5,346 | 4,809 | 548 | 1,491 | 32 | 526 | 0 | 337 | 6,246 | 242 |
| 6. 1997 | 2,534 | 871 | 1,663 | 5,726 | 1,003 | 646 | 17 | 376 | 0 | 24 | 5,727 | 113 |
| 7. 1998 | 3,260 | 135 | 3,125 | 3,553 | 670 | 570 | 276 | 106 | 0 | 21 | 3,283 | 83 |
| 8. 1999 | 558 | (536) | 1,095 | 625 | 0 | 113 | 0 | 79 | 0 | 4 | 817 | 38 |
| 9. 2000 | 547 | 13 | 534 | 164 | 0 | 25 | 0 | 23 | 0 | 0 | 212 | 22 |
| 10. 2001 | 648 | 511 | 138 | 45 | 0 | 2 | 0 | (14) | 0 | 0 | 33 | 20 |
| 11. 2002 | 499 | (164) | 663 | 3 | 0 | 0 | 0 | (1) | 0 | 0 | 1 | 10 |
| 12. Totals | XXX | XXX | XXX | 42,508 | 9,136 | 6,373 | 1,014 | 2,548 | 0 | 1,761 | 41,280 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 979 | 6 | 248 | 0 | 0 | 0 | 18 | 0 | 31 | 176 | 5 | 1,095 | 21 |
| 2. 1993 | 346 | 0 | 151 | 0 | 0 | 0 | 17 | 0 | 36 | (4) | 2 | 553 | 3 |
| 3. 1994 | 275 | 0 | 219 | 33 | 0 | 0 | 13 | 0 | 62 | (4) | 4 | 541 | 5 |
| 4. 1995 | 152 | 1 | 163 | 0 | 0 | 0 | 11 | 0 | 26 | 0 | 4 | 351 | 5 |
| 5. 1996 | 359 | 340 | 378 | 55 | 0 | 0 | 47 | 7 | 54 | (1) | 2 | 437 | 4 |
| 6. 1997 | 194 | 105 | 135 | (0) | 0 | 0 | 21 | 0 | 19 | (3) | 3 | 268 | 3 |
| 7. 1998 | 259 | 0 | 61 | 4 | 0 | 0 | 0 | 0 | 25 | 2 | 1 | 339 | 4 |
| 8. 1999 | 19 | 0 | 19 | 12 | 0 | 0 | 3 | 0 | 3 | 0 | 1 | 34 | 3 |
| 9. 2000 | 148 | 0 | 116 | 8 | 0 | 0 | 50 | 0 | 14 | 0 | 1 | 320 | 3 |
| 10. 2001 | 15 | 0 | 108 | 268 | 0 | 0 | 63 | 3 | 7 | 0 | 1 | (78) | 1 |
| 11. 2002 | 5 | 0 | 218 | 1 | 0 | 0 | 46 | 2 | 7 | 0 | 2 | 274 | 2 |
| 12. Totals | 2,751 | 451 | 1,815 | 381 | 0 | 0 | 291 | 12 | 285 | 167 | 25 | 4,132 | 52 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,221 | (127) |
| 2. 1993 | 8,512 | 2,599 | 5,914 | 41.6 | 59.1 | 36.8 | 0 | 0 | 11.00 | 497 | 56 |
| 3. 1994 | 15,329 | 3,884 | 11,445 | 70.4 | 70.8 | 70.2 | 0 | 0 | 11.00 | 461 | 80 |
| 4. 1995 | 10,873 | 316 | 10,557 | 174.5 | 11.5 | 302.7 | 0 | 0 | 11.00 | 314 | 37 |
| 5. 1996 | 7,664 | 981 | 6,683 | 136.3 | 352.1 | 125.0 | 0 | 0 | 11.00 | 342 | 95 |
| 6. 1997 | 7,116 | 1,121 | 5,995 | 280.8 | 128.7 | 360.6 | 0 | 0 | 11.00 | 225 | 43 |
| 7. 1998 | 4,575 | 952 | 3,622 | 140.3 | 705.0 | 115.9 | 0 | 0 | 11.00 | 316 | 23 |
| 8. 1999 | 862 | 12 | 850 | 154.4 | (2.1) | 77.7 | 0 | 0 | 11.00 | 27 | 7 |
| 9. 2000 | 541 | 8 | 532 | 98.8 | 64.2 | 99.7 | 0 | 0 | 11.00 | 256 | 64 |
| 10. 2001 | 226 | 271 | (45) | 34.8 | 53.0 | (33.0) | 0 | 0 | 11.00 | (145) | 67 |
| 11. 2002 | 278 | 3 | 275 | 55.8 | (1.8) | 41.5 | 0 | 0 | 11.00 | 222 | 51 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,735 | 397 |

# SCHEDULE P - PART 1I - 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 112 | 266 | 424 | 26 | 3 | 7 | 716 | 239 | XXX |
| 2. 2001 | 19,837 | 13,143 | 6,694 | 8,764 | 2,109 | 101 | 86 | 2,231 | 210 | 41 | 8,691 | XXX |
| 3. 2002 | 11,633 | 2,699 | 8,934 | 4,563 | 753 | 21 | 17 | 330 | 284 | 26 | 3,860 | XXX |
| 4. Totals | XXX | XXX | XXX | 13,439 | 3,128 | 546 | 130 | 2,564 | 502 | 783 | 12,790 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 4,763 | 1,274 | 1,580 | 1,442 | 0 | 0 | 8 | 5 | 194 | (14) | 236 | 3,839 | 161 |
| 2. 2001 | 269 | 98 | 20 | 20 | 0 | 0 | 4 | 4 | 16 | 13 | 61 | 174 | 10 |
| 3. 2002 | 379 | 123 | 1,425 | 81 | 0 | 0 | 20 | 11 | 40 | 15 | 81 | 1,635 | 37 |
| 4. Totals | 5,411 | 1,495 | 3,025 | 1,543 | 0 | 0 | 32 | 20 | 251 | 14 | 377 | 5,648 | 208 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,627 | 212 |
| 2. 2001 | 11,405 | 2,541 | 8,865 | 57.5 | 19.3 | 132.4 | 0 | 0 | 11.00 | 171 | 3 |
| 3. 2002 | 6,779 | 1,284 | 5,495 | 58.3 | 47.6 | 61.5 | 0 | 0 | 11.00 | 1,600 | 35 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 5,398 | 249 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | (346) | (293) | 89 | 36 | 48 | 49 | 328 | (1) | XXX |
| 2. 2001 | 47,686 | 47,937 | (251) | 22,849 | 22,846 | 408 | 408 | 2,065 | 2,015 | 441 | 53 | 19,467 |
| 3. 2002 | 20,036 | 19,805 | 230 | 10,758 | 10,756 | 114 | 114 | 2,287 | 2,236 | 290 | 53 | 9,833 |
| 4. Totals | XXX | XXX | XXX | 33,261 | 33,309 | 611 | 557 | 4,400 | 4,300 | 1,060 | 106 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 35 | 28 | 118 | 51 | 0 | 0 | 17 | 0 | 5 | (1) | 36 | 98 | 16 |
| 2. 2001 | 29 | 29 | 85 | 80 | 0 | 0 | 0 | 0 | 8 | 8 | 0 | 6 | 10 |
| 3. 2002 | 476 | 475 | 9 | 0 | 0 | 0 | 0 | 0 | 148 | 147 | 0 | 11 | 357 |
| 4. Totals | 541 | 532 | 213 | 130 | 0 | 0 | 17 | 0 | 161 | 155 | 36 | 115 | 383 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 76 | 23 |
| 2. 2001 | 25,445 | 25,386 | 59 | 53.4 | 53.0 | (23) | 0 | 0 | 11.00 | 6 | 0 |
| 3. 2002 | 13,792 | 13,727 | 65 | 68.8 | 69.3 | 28.1 | 0 | 0 | 11.00 | 10 | 1 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 92 | 24 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Number of Claims Reported- Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 93 | (9) | 32 | 1 | 12 | 0 | 228 | 145 | XXX |
| 2. 2001 | 2,264 | 1,738 | 526 | 406 | (1) | 0 | 1 | 57 | 0 | 27 | 464 | XXX |
| 3. 2002 | 2,107 | 1,369 | 738 | 139 | 0 | 0 | 0 | 24 | 0 | 4 | 163 | XXX |
| 4. Totals | XXX | XXX | XXX | 638 | (10) | 32 | 2 | 94 | 0 | 258 | 772 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding- Direct and Assumed |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 327 | 262 | 1,752 | 146 | 0 | 0 | 14 | 4 | 26 | 2 | 62 | 1,705 | 64 |
| 2. 2001 | 0 | 0 | 296 | 225 | 0 | 0 | 1 | 0 | 1 | 0 | 2 | 73 | 13 |
| 3. 2002 | 36 | 0 | 748 | 500 | 0 | 0 | 13 | 0 | 3 | 0 | 25 | 301 | 7 |
| 4. Totals | 364 | 262 | 2,796 | 871 | 0 | 0 | 29 | 4 | 30 | 2 | 88 | 2,079 | 85 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,670 | 34 |
| 2. 2001 | 761 | 224 | 537 | 33.6 | 12.9 | 102.1 | 0 | 0 | 11.00 | 71 | 2 |
| 3. 2002 | 964 | 500 | 464 | 45.8 | 36.5 | 62.9 | 0 | 0 | 11.00 | 285 | 16 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,026 | 52 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Number of Claims Reported- Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 2,094 | 1,179 | 42 | 15 | (2) | 0 | 63 | 939 | XXX |
| 2. 2001 | 249,562 | 2,693 | 246,869 | 223,112 | 1,131 | 30 | 7 | 398 | 0 | 53 | 222,402 | XXX |
| 3. 2002 | 127,223 | (102) | 127,325 | 110,797 | 9 | 10 | 0 | 189 | 0 | 1 | 110,987 | XXX |
| 4. Totals | XXX | XXX | XXX | 336,002 | 2,319 | 82 | 22 | 586 | 0 | 118 | 334,328 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding- Direct and Assumed |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 105 | 31 | 105 | 463 | 0 | 0 | 2 | 0 | 21 | 0 | 0 | (260) | 36 |
| 2. 2001 | 108 | 51 | (192) | 3 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | (131) | 23 |
| 3. 2002 | 59 | 5 | 263 | 8 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 312 | 10 |
| 4. Totals | 272 | 87 | 177 | 475 | 0 | 0 | 2 | 0 | 31 | 0 | 0 | (79) | 69 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | (284) | 24 |
| 2. 2001 | 223,464 | 1,192 | 222,272 | 89.5 | 44.3 | 90.0 | 0 | 0 | 11.00 | (138) | 7 |
| 3. 2002 | 111,320 | 22 | 111,298 | 87.5 | (21.4) | 87.4 | 0 | 0 | 11.00 | 309 | 3 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | (113) | 34 |

# SCHEDULE P - PART 1M - INTERNATIONAL

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 1994 | (0) | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 1995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 1996 | 58 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 1997 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 1998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 3. 1994 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 4. 1995 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 5. 1996 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 6. 1997 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 7. 1998 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 8. 1999 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 9. 2000 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 10. 2001 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 11. 2002 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

# SCHEDULE P - PART 1N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY ($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 1993 | 0 | 0 | 0 | 126 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 1994 | 0 | 0 | 0 | 3,356 | 3,400 | 26 | 26 | 1 | 0 | 0 | (43) | XXX |
| 4. 1995 | 0 | 0 | 0 | 3,337 | 3,337 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 1996 | 7,331 | 5,904 | 1,427 | 2,673 | 2,673 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 1997 | 4,557 | 3,756 | 801 | (1,450) | 177 | 0 | 0 | 0 | 0 | 0 | (1,627) | XXX |
| 7. 1998 | 226 | 1,143 | (918) | 4,020 | 3,575 | 0 | 0 | 4 | 0 | 0 | 449 | XXX |
| 8. 1999 | 3,807 | 2,346 | 1,462 | 2,344 | 3,023 | 0 | 0 | 0 | 0 | 0 | (680) | XXX |
| 9. 2000 | 3,236 | 3,031 | 204 | 833 | 517 | 0 | 0 | 0 | 0 | 0 | 316 | XXX |
| 10. 2001 | 9,887 | 686 | 9,201 | 6,973 | 7,373 | 0 | 0 | 0 | 0 | 0 | (400) | XXX |
| 11. 2002 | 2,338 | (3,415) | 5,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 22,211 | 24,201 | 26 | 26 | 6 | 0 | 0 | (1,985) | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | XXX |
| 2. 1993 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | XXX |
| 3. 1994 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 155 | XXX |
| 4. 1995 | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 162 | XXX |
| 5. 1996 | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 200 | XXX |
| 6. 1997 | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 200 | XXX |
| 7. 1998 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 181 | XXX |
| 8. 1999 | 1,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 1,761 | XXX |
| 9. 2000 | 391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 393 | XXX |
| 10. 2001 | 13,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 13,813 | XXX |
| 11. 2002 | 0 | 0 | 1,186 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 1,191 | XXX |
| 12. Totals | 16,884 | 0 | 1,186 | 0 | 0 | 0 | 0 | 0 | 79 | 0 | 0 | 18,150 | XXX |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 25 | 0 |
| 2. 1993 | 194 | 126 | 68 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 67 | 0 |
| 3. 1994 | 3,537 | 3,425 | 112 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 154 | 1 |
| 4. 1995 | 3,499 | 3,337 | 162 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 161 | 1 |
| 5. 1996 | 2,873 | 2,673 | 200 | 39.2 | 45.3 | 14.0 | 0 | 0 | 11.00 | 199 | 1 |
| 6. 1997 | (1,250) | 177 | (1,427) | (27.4) | 4.7 | (178.2) | 0 | 0 | 11.00 | 199 | 1 |
| 7. 1998 | 4,206 | 3,575 | 630 | 1,863.2 | 312.7 | (68.7) | 0 | 0 | 11.00 | 180 | 1 |
| 8. 1999 | 4,105 | 3,023 | 1,082 | 107.8 | 128.9 | 74.0 | 0 | 0 | 11.00 | 1,754 | 8 |
| 9. 2000 | 1,225 | 517 | 709 | 37.9 | 17.0 | 346.9 | 0 | 0 | 11.00 | 391 | 2 |
| 10. 2001 | 20,786 | 7,373 | 13,413 | 210.2 | 1,074.9 | 145.8 | 0 | 0 | 11.00 | 13,753 | 60 |
| 11. 2002 | 1,191 | 0 | 1,191 | 51.0 | 0.0 | 20.7 | 0 | 0 | 11.00 | 1,186 | 5 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 18,071 | 79 |

# SCHEDULE P - PART 1O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY ($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | (84) | 0 | 0 | 0 | 0 | 0 | 84 | XXX |
| 2. 1993 | 0 | 0 | 0 | 2,052 | 1,775 | 67 | 67 | (7) | 0 | 0 | 271 | XXX |
| 3. 1994 | 0 | 0 | 0 | 1,373 | 1,408 | 64 | 64 | 0 | 0 | 0 | (35) | XXX |
| 4. 1995 | 0 | 0 | 0 | 4,410 | 4,547 | 19 | 19 | 0 | 0 | 0 | (136) | XXX |
| 5. 1996 | 2,974 | 3,166 | (192) | 774 | 774 | 10 | 10 | 0 | 0 | 0 | 0 | XXX |
| 6. 1997 | 3,816 | 3,728 | 88 | 1,838 | 346 | 0 | 0 | 1 | 0 | 0 | 1,493 | XXX |
| 7. 1998 | 535 | 670 | (135) | 2,445 | 134 | 0 | 0 | 0 | 0 | 0 | 2,311 | XXX |
| 8. 1999 | 2,491 | 401 | 2,090 | 2,316 | 14 | 0 | 0 | 0 | 0 | 0 | 2,302 | XXX |
| 9. 2000 | 1,418 | 525 | 894 | 1,019 | 35 | 0 | 0 | 0 | 0 | 0 | 984 | XXX |
| 10. 2001 | (5,301) | (5,457) | 156 | 128 | 199 | 0 | 0 | 0 | 0 | 0 | (71) | XXX |
| 11. 2002 | (135) | 13 | (148) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 16,355 | 9,148 | 160 | 160 | (5) | 0 | 0 | 7,203 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 13,944 | 13,268 | 10 | 10 | 0 | 0 | 0 | 0 | 1 | (74) | 0 | 751 | XXX |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | (4) | XXX |
| 3. 1994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | (3) | XXX |
| 4. 1995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | (2) | XXX |
| 5. 1996 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | XXX |
| 6. 1997 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 2 | XXX |
| 7. 1998 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) | 0 | 7 | XXX |
| 8. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2001 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111 | XXX |
| 11. 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | 14,084 | 13,268 | 10 | 10 | 0 | 0 | 0 | 0 | 1 | (64) | 0 | 882 | XXX |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 677 | 74 |
| 2. 1993 | 2,113 | 1,846 | 267 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | (4) |
| 3. 1994 | 1,437 | 1,475 | (38) | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | (3) |
| 4. 1995 | 4,430 | 4,568 | (138) | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | (2) |
| 5. 1996 | 804 | 785 | 19 | 27.0 | 24.8 | (9.9) | 0 | 0 | 11.00 | 19 | (0) |
| 6. 1997 | 1,843 | 349 | 1,495 | 48.3 | 9.4 | 1,696.4 | 0 | 0 | 11.00 | 5 | (3) |
| 7. 1998 | 2,451 | 132 | 2,318 | 458.3 | 19.7 | (1,713.5) | 0 | 0 | 11.00 | 5 | 2 |
| 8. 1999 | 2,316 | 14 | 2,302 | 93.0 | 3.4 | 110.2 | 0 | 0 | 11.00 | 0 | 0 |
| 9. 2000 | 1,019 | 35 | 984 | 71.9 | 6.7 | 110.1 | 0 | 0 | 11.00 | 0 | 0 |
| 10. 2001 | 239 | 199 | 41 | (4.5) | (3.6) | 26.0 | 0 | 0 | 11.00 | 111 | 0 |
| 11. 2002 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 817 | 65 |

# SCHEDULE P - PART 1P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES ($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 1993 | 0 | 0 | 0 | 322 | 0 | 0 | 0 | 0 | 0 | 0 | 322 | XXX |
| 3. 1994 | 0 | 0 | 0 | (82) | 0 | 0 | 0 | 0 | 0 | 0 | (82) | XXX |
| 4. 1995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 1996 | 0 | 0 | 0 | 770 | 402 | (167) | (92) | 0 | 0 | 0 | 292 | XXX |
| 6. 1997 | 36 | 31 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 1998 | 0 | 0 | 0 | 0 | 0 | (1) | (2) | 0 | 0 | 0 | 1 | XXX |
| 8. 1999 | 46 | 7 | 39 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | XXX |
| 9. 2000 | 15 | 9 | 6 | 8 | (0) | 0 | 0 | 0 | 0 | 0 | 8 | XXX |
| 10. 2001 | (1) | 0 | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 1,022 | 402 | (168) | (94) | 0 | 0 | 0 | 546 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | XXX |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | XXX |
| 3. 1994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | XXX |
| 4. 1995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 1996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 1997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 1998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | XXX |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | (0) | 0 |
| 2. 1993 | 322 | (0) | 322 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 3. 1994 | (82) | (0) | (81) | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 4. 1995 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 5. 1996 | 602 | 310 | 292 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 6. 1997 | 0 | 0 | 0 | 0.6 | 0.0 | 4.3 | 0 | 0 | 11.00 | 0 | 0 |
| 7. 1998 | (1) | (2) | 1 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 8. 1999 | 3 | 0 | 3 | 7.4 | 1.6 | 8.4 | 0 | 0 | 11.00 | 0 | 0 |
| 9. 2000 | 8 | (0) | 8 | 53.6 | (1.2) | 128.8 | 0 | 0 | 11.00 | 0 | 0 |
| 10. 2001 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 11. 2002 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 11.00 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | (0) | 0 |

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

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 2,027 | 4,574 | 2,309 | 1,591 | 298 | 0 | 55 | (1,531) | XXX |
| 2. 1993 | 9,690 | 6,588 | 3,102 | 839 | 354 | 235 | 135 | 356 | 0 | 10 | 941 | 13 |
| 3. 1994 | 9,191 | 4,563 | 4,628 | 92 | 125 | 42 | 35 | 186 | 0 | 1 | 159 | 13 |
| 4. 1995 | 3,663 | 1,839 | 1,824 | 181 | 159 | 15 | 4 | 251 | 0 | 0 | 285 | 7 |
| 5. 1996 | 1,452 | 115 | 1,337 | 100 | 64 | 36 | 4 | 129 | 0 | 8 | 196 | 11 |
| 6. 1997 | 170 | 53 | 117 | 137 | 43 | 127 | 49 | 7 | 0 | 1 | 179 | 6 |
| 7. 1998 | 23 | 1 | 21 | 3 | 0 | 18 | 0 | (20) | 0 | 0 | 2 | 2 |
| 8. 1999 | 53 | 2 | 51 | 1 | 0 | 5 | 0 | (19) | (0) | 0 | (12) | 2 |
| 9. 2000 | 875 | (0) | 876 | 34 | 0 | 6 | 0 | (40) | 0 | 0 | (0) | 17 |
| 10. 2001 | 1,101 | 332 | 769 | 10 | 0 | 5 | 0 | (242) | 0 | 1 | (227) | 14 |
| 11. 2002 | 1,516 | (0) | 1,516 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 3 | 7 |
| 12. Totals | XXX | XXX | XXX | 3,425 | 5,319 | 2,799 | 1,818 | 907 | (0) | 75 | (6) | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 4,418 | 647 | 6 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 3,780 | 25 |
| 2. 1993 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 3. 1994 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 0 |
| 4. 1995 | 14 | 0 | 4 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 19 | 0 |
| 5. 1996 | 11 | 0 | 17 | 0 | 0 | 0 | 3 | 0 | 0 | (5) | 0 | 36 | 0 |
| 6. 1997 | 181 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 1 | 208 | 1 |
| 7. 1998 | 2 | 0 | 24 | 0 | 0 | 0 | 6 | 0 | 1 | 0 | 1 | 32 | 0 |
| 8. 1999 | 43 | 0 | 23 | 0 | 0 | 0 | 6 | 0 | 5 | 0 | 1 | 77 | 0 |
| 9. 2000 | 52 | 0 | 104 | 0 | 0 | 0 | 10 | 0 | 1 | 0 | 1 | 167 | 5 |
| 10. 2001 | 36 | 0 | 136 | 0 | 0 | 0 | 35 | 0 | 1 | 0 | 6 | 207 | 6 |
| 11. 2002 | 12 | 0 | 228 | 0 | 0 | 0 | 39 | 0 | 1 | 0 | 7 | 280 | 3 |
| 12. Totals | 4,823 | 647 | 564 | 0 | 0 | 0 | 98 | 0 | 16 | (5) | 17 | 4,859 | 43 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,778 | 2 |
| 2. 1993 | 1,432 | 489 | 943 | 14.8 | 7.4 | 30.4 | 0 | 0 | 11.00 | 2 | 0 |
| 3. 1994 | 372 | 160 | 212 | 4.0 | 3.5 | 4.6 | 0 | 0 | 11.00 | 53 | 0 |
| 4. 1995 | 466 | 162 | 303 | 12.7 | 8.8 | 16.6 | 0 | 0 | 11.00 | 17 | 1 |
| 5. 1996 | 296 | 64 | 232 | 20.4 | 55.5 | 17.3 | 0 | 0 | 11.00 | 28 | 8 |
| 6. 1997 | 478 | 92 | 387 | 281.9 | 174.2 | 330.4 | 0 | 0 | 11.00 | 203 | 5 |
| 7. 1998 | 34 | 0 | 34 | 149.4 | 0.0 | 158.7 | 0 | 0 | 11.00 | 26 | 6 |
| 8. 1999 | 64 | (0) | 65 | 121.8 | (13.3) | 126.1 | 0 | 0 | 11.00 | 66 | 11 |
| 9. 2000 | 167 | 0 | 167 | 19.1 | 0.0 | 19.1 | 0 | 0 | 11.00 | 157 | 11 |
| 10. 2001 | (20) | 0 | (20) | (1.8) | 0.0 | (2.6) | 0 | 0 | 11.00 | 172 | 35 |
| 11. 2002 | 282 | 0 | 282 | 18.6 | 0.0 | 18.6 | 0 | 0 | 11.00 | 240 | 40 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 4,740 | 119 |

# SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported-Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 198 | 1,158 | 667 | 1,609 | 55 | 0 | 22 | (1,847) | XXX |
| 2. 1993 | 193 | 0 | 193 | 32 | 0 | (39) | 0 | (24) | 0 | 2 | (31) | 12 |
| 3. 1994 | 42 | 0 | 42 | 424 | 45 | (337) | 33 | 45 | 0 | 12 | 55 | 45 |
| 4. 1995 | 2,431 | 1,358 | 1,073 | 184 | 0 | (96) | 0 | 22 | 0 | 9 | 109 | 45 |
| 5. 1996 | 221 | 0 | 221 | 85 | 0 | 47 | 0 | 45 | 0 | 1 | 177 | 8 |
| 6. 1997 | 302 | 262 | 40 | 14 | 10 | 8 | 0 | 1 | 0 | 3 | 12 | 1 |
| 7. 1998 | 270 | 43 | 228 | 14 | 0 | 5 | 0 | (1) | 0 | 0 | 18 | 1 |
| 8. 1999 | 66 | 74 | (8) | 0 | 0 | 0 | 0 | (5) | 0 | 0 | (5) | 0 |
| 9. 2000 | 32 | (66) | 98 | 0 | 0 | 0 | 0 | (9) | 0 | 0 | (9) | 0 |
| 10. 2001 | (28) | (20) | (7) | 0 | 0 | 0 | 0 | (55) | 0 | 0 | (55) | 0 |
| 11. 2002 | (1) | (0) | (1) | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 |
| 12. Totals | XXX | XXX | XXX | 950 | 1,213 | 255 | 1,642 | 75 | 0 | 48 | (1,574) | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 4,398 | 589 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 0 | 3,811 | 35 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 |
| 3. 1994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 |
| 4. 1995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 |
| 5. 1996 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 2 | 127 | 0 |
| 6. 1997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| 8. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 |
| 9. 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 |
| 10. 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | 4,529 | 589 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 6 | 2 | 3,948 | 35 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,809 | 2 |
| 2. 1993 | (31) | (0) | (31) | (16.3) | 0.0 | (16.2) | 0 | 0 | 11.00 | 0 | 0 |
| 3. 1994 | 132 | 78 | 55 | 312.5 | 0.0 | 129.0 | 0 | 0 | 11.00 | 0 | 0 |
| 4. 1995 | 109 | 0 | 109 | 4.5 | 0.0 | 10.2 | 0 | 0 | 11.00 | 0 | (0) |
| 5. 1996 | 309 | 4 | 304 | 139.5 | 0.0 | 137.5 | 0 | 0 | 11.00 | 132 | (4) |
| 6. 1997 | 22 | 10 | 12 | 7.3 | 3.7 | 30.5 | 0 | 0 | 11.00 | 0 | 0 |
| 7. 1998 | 19 | 0 | 19 | 6.9 | 0.0 | 8.1 | 0 | 0 | 11.00 | 0 | 1 |
| 8. 1999 | 1 | 0 | 1 | 2.0 | 0.0 | (16.7) | 0 | 0 | 11.00 | 0 | 6 |
| 9. 2000 | (6) | 0 | (6) | (19.3) | 0.0 | (6.3) | 0 | 0 | 11.00 | 0 | 3 |
| 10. 2001 | (55) | 0 | (55) | 199.6 | 0.0 | 744.7 | 0 | 0 | 11.00 | 0 | 0 |
| 11. 2002 | 2 | 0 | 2 | (228.1) | 0.0 | (281.6) | 0 | 0 | 11.00 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,941 | 7 |

# SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Number of Claims Reported- Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 1,343 | 371 | 0 | (16) | 18 | 0 | 166 | 1,006 | XXX |
| 2. 2001 | 1,835 | 987 | 848 | 1,945 | 0 | 0 | 0 | 4 | 0 | 0 | 1,949 | XXX |
| 3. 2002 | 742 | 122 | 619 | 829 | 0 | 0 | 0 | 14 | 0 | 0 | 844 | XXX |
| 4. Totals | XXX | XXX | XXX | 4,117 | 371 | 0 | (16) | 37 | 0 | 166 | 3,799 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding- Direct and Assumed |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | | |
| 1. Prior | 0 | 0 | 397 | 0 | 0 | 0 | 22 | 0 | 15 | 0 | 0 | 434 | 10 |
| 2. 2001 | 0 | 0 | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249 | 0 |
| 3. 2002 | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 0 |
| 4. Totals | 0 | 0 | 857 | 0 | 0 | 0 | 22 | 0 | 15 | 0 | 0 | 893 | 10 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred/Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 397 | 37 |
| 2. 2001 | 2,198 | 0 | 2,198 | 119.8 | 0.0 | 259.1 | 0 | 0 | 11.00 | 249 | 0 |
| 3. 2002 | 1,054 | 0 | 1,054 | 142.1 | 0.0 | 170.1 | 0 | 0 | 11.00 | 210 | 0 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 857 | 37 |

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | One Year | Two Year |
| 1. Prior | 4,530 | 6,012 | 5,172 | 5,023 | 5,040 | 5,018 | 4,982 | 4,949 | 4,976 | 4,948 | (27) | (0) |
| 2. 1993 | 19,466 | 19,970 | 20,043 | 20,003 | 20,050 | 20,073 | 20,365 | 20,201 | 20,175 | 20,178 | 3 | (23) |
| 3. 1994 | XXX | 17,004 | 17,828 | 18,329 | 18,508 | 18,686 | 18,857 | 18,825 | 18,837 | 18,845 | 8 | 21 |
| 4. 1995 | XXX | XXX | 10,425 | 15,998 | 16,001 | 13,581 | 14,035 | 13,785 | 13,705 | 13,728 | 23 | (57) |
| 5. 1996 | XXX | XXX | XXX | 23,371 | 26,442 | 25,383 | 25,142 | 24,458 | 24,492 | 24,564 | 71 | 106 |
| 6. 1997 | XXX | XXX | XXX | XXX | 27,514 | 31,108 | 31,528 | 30,841 | 31,019 | 31,181 | 162 | 340 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 35,388 | 38,617 | 38,238 | 38,785 | 38,988 | 203 | 750 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 28,449 | 28,033 | 28,365 | 29,066 | 700 | 1,033 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 202 | 220 | 224 | 4 | 22 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | (0) | (1) | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 1,145 | 2,190 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 20,054 | 21,792 | 23,611 | 22,175 | 22,645 | 22,960 | 22,929 | 22,878 | 22,807 | 22,642 | (165) | (236) |
| 2. 1993 | 33,514 | 33,000 | 32,467 | 32,210 | 33,097 | 33,213 | 33,258 | 33,357 | 33,397 | 33,347 | (50) | (10) |
| 3. 1994 | XXX | 27,546 | 24,753 | 26,694 | 26,976 | 26,621 | 26,828 | 26,647 | 26,571 | 26,517 | (54) | (130) |
| 4. 1995 | XXX | XXX | 15,360 | 17,178 | 17,497 | 15,898 | 15,739 | 15,735 | 15,750 | 15,673 | (78) | (63) |
| 5. 1996 | XXX | XXX | XXX | 33,117 | 36,643 | 34,991 | 34,812 | 33,847 | 35,352 | 34,682 | (670) | 835 |
| 6. 1997 | XXX | XXX | XXX | XXX | 50,910 | 52,424 | 51,026 | 50,603 | 51,440 | 52,406 | 966 | 1,803 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 55,841 | 55,751 | 54,338 | 50,785 | 53,124 | 2,338 | (1,215) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 44,162 | 44,022 | 42,001 | 47,743 | 5,742 | 3,721 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 132 | 36 | 66 | 31 | (66) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (45) | 1 | 46 | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 8,108 | 4,641 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 17,126 | 18,385 | 20,594 | 21,637 | 22,489 | 22,829 | 22,004 | 20,560 | 21,366 | 20,664 | (702) | 104 |
| 2. 1993 | 13,805 | 13,365 | 14,343 | 15,805 | 16,641 | 16,407 | 16,175 | 15,491 | 15,827 | 15,651 | (176) | 160 |
| 3. 1994 | XXX | 14,191 | 12,933 | 15,470 | 17,879 | 16,775 | 16,400 | 15,743 | 16,227 | 16,657 | 430 | 914 |
| 4. 1995 | XXX | XXX | 9,340 | 10,271 | 12,433 | 9,949 | 10,287 | 10,201 | 10,648 | 10,280 | (368) | 79 |
| 5. 1996 | XXX | XXX | XXX | 5,183 | 5,336 | 4,785 | 4,740 | 4,670 | 4,982 | 4,756 | (226) | 87 |
| 6. 1997 | XXX | XXX | XXX | XXX | 2,174 | 2,154 | 2,272 | 2,243 | 2,572 | 2,403 | (169) | 160 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 465 | 855 | 892 | 888 | 874 | (14) | (19) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 740 | 615 | 546 | 580 | 34 | (35) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 563 | 454 | 632 | 178 | 69 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 70 | 231 | 162 | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 50 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (852) | 1,518 |

# SCHEDULE P - PART 2D - WORKERS' COMPENSATION

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 206,594 | 207,513 | 215,914 | 218,537 | 219,875 | 228,956 | 222,732 | 224,287 | 222,194 | 212,415 | (9,779) | (11,872) |
| 2. 1993 | 80,286 | 85,152 | 82,811 | 80,250 | 79,501 | 78,130 | 79,115 | 79,275 | 78,906 | 79,146 | 240 | (130) |
| 3. 1994 | XXX | 76,281 | 72,162 | 72,996 | 57,517 | 56,350 | 58,134 | 57,358 | 58,471 | 58,112 | (359) | 754 |
| 4. 1995 | XXX | XXX | 28,462 | 28,484 | 24,246 | 21,517 | 24,082 | 22,995 | 20,966 | 20,334 | (632) | (2,660) |
| 5. 1996 | XXX | XXX | XXX | 9,576 | 9,490 | 7,769 | 6,668 | 6,678 | 5,544 | 5,445 | (98) | (1,232) |
| 6. 1997 | XXX | XXX | XXX | XXX | 375 | 757 | 2,597 | 2,662 | 1,384 | 1,164 | (219) | (1,498) |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 2,069 | 1,658 | 276 | 297 | 284 | (13) | 7 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 122 | (87) | (50) | (12) | 38 | 75 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 155 | 130 | 188 | 59 | 33 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 474 | 508 | 34 | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 806 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (10,729) | (16,523) |

# SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 70,925 | 84,924 | 82,317 | 95,424 | 99,259 | 99,609 | 96,092 | 95,600 | 95,630 | 96,513 | 882 | 913 |
| 2. 1993 | 67,536 | 70,504 | 72,522 | 80,474 | 80,030 | 79,681 | 79,770 | 80,698 | 81,636 | 81,550 | (86) | 852 |
| 3. 1994 | XXX | 75,549 | 73,386 | 86,014 | 88,030 | 88,472 | 89,432 | 90,209 | 90,212 | 89,917 | (296) | (293) |
| 4. 1995 | XXX | XXX | 53,707 | 55,242 | 53,128 | 53,468 | 54,104 | 54,981 | 55,483 | 55,704 | 221 | 723 |
| 5. 1996 | XXX | XXX | XXX | 26,030 | 27,678 | 27,956 | 29,705 | 29,723 | 29,886 | 30,089 | 203 | 366 |
| 6. 1997 | XXX | XXX | XXX | XXX | 2,672 | 2,986 | 3,298 | 3,652 | 4,131 | 4,292 | 161 | 641 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 989 | 2,182 | 3,293 | 3,957 | 4,359 | 402 | 1,066 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 449 | 123 | 1,647 | 2,110 | 463 | 1,987 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 389 | 282 | 300 | 18 | (89) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 20 | 11 | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 1,979 | 6,166 |

# SCHEDULE P - PART 2F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

| 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | One Year | Two Year |
| 1. Prior | 1,752 | 2,623 | 5,209 | 3,727 | 5,180 | 4,670 | 4,524 | 4,440 | 4,440 | 4,308 | (132) | (132) |
| 2. 1993 | 135 | 207 | 235 | 382 | 527 | 259 | 234 | 207 | 207 | 207 | 0 | 0 |
| 3. 1994 | XXX | 119 | 172 | 317 | 190 | 234 | 236 | 234 | 234 | 234 | 0 | 0 |
| 4. 1995 | XXX | XXX | 195 | 39 | 86 | 173 | 184 | 181 | 181 | 182 | 1 | 1 |
| 5. 1996 | XXX | XXX | XXX | 899 | 188 | 151 | 136 | 67 | 64 | 61 | (3) | (6) |
| 6. 1997 | XXX | XXX | XXX | XXX | 67 | 3 | 3 | 1 | 1 | 1 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 13 | 13 | 12 | 3 | 3 | 0 | (10) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (135) | (146) |

# SCHEDULE P - PART 2F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 9,335 | 10,980 | 13,440 | 11,018 | 11,532 | 11,430 | 11,375 | 11,057 | 11,527 | 11,651 | 124 | 594 |
| 2. 1993 | 4,348 | 5,322 | 4,946 | 4,843 | 4,277 | 3,774 | 2,425 | 2,113 | 2,189 | 2,319 | 130 | 206 |
| 3. 1994 | XXX | 7,050 | 6,436 | 11,250 | 7,137 | 6,238 | 6,486 | 6,240 | 6,802 | 6,387 | (415) | 147 |
| 4. 1995 | XXX | XXX | 6,588 | 8,441 | 8,889 | 8,336 | 8,793 | 8,077 | 7,903 | 7,577 | (325) | (500) |
| 5. 1996 | XXX | XXX | XXX | 6,014 | 8,293 | 9,055 | 9,635 | 8,788 | 8,885 | 8,700 | (184) | (88) |
| 6. 1997 | XXX | XXX | XXX | XXX | 4,951 | 4,971 | 5,641 | 5,653 | 5,289 | 5,791 | 503 | 138 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 2,871 | 1,755 | 2,059 | 2,069 | 1,545 | (524) | (514) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 1,794 | 3,401 | 2,337 | 2,969 | 633 | (431) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,983 | 1,804 | 6,138 | 4,334 | 4,155 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 137 | 133 | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 4,409 | 3,707 |

# SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER & MACHINERY)

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 15,231 | 16,174 | 13,475 | 14,412 | 12,066 | 12,235 | 13,106 | 13,261 | 14,539 | 17,020 | 2,480 | 3,759 |
| 2. 1993 | 20,937 | 21,363 | 20,777 | 17,290 | 15,710 | 16,612 | 16,384 | 16,339 | 16,349 | 16,486 | 137 | 147 |
| 3. 1994 | XXX | 25,586 | 20,632 | 19,914 | 18,719 | 18,062 | 17,957 | 17,994 | 17,879 | 17,949 | 70 | (45) |
| 4. 1995 | XXX | XXX | 23,107 | 17,716 | 16,509 | 16,898 | 16,621 | 16,583 | 16,602 | 16,547 | (55) | (36) |
| 5. 1996 | XXX | XXX | XXX | 18,109 | 21,479 | 18,198 | 17,666 | 17,029 | 17,326 | 17,024 | (302) | (5) |
| 6. 1997 | XXX | XXX | XXX | XXX | 15,602 | 18,605 | 18,837 | 19,001 | 19,476 | 19,475 | (1) | 474 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 15,117 | 17,485 | 17,475 | 18,795 | 18,333 | (462) | 858 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 15,110 | 17,327 | 19,964 | 20,313 | 349 | 2,986 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,626 | 16,204 | 17,506 | 1,303 | 2,881 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,940 | 13,277 | 1,336 | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,546 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 4,856 | 11,019 |

# SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 66,508 | 94,400 | 118,813 | 87,850 | 83,408 | 102,876 | 105,337 | 104,924 | 150,148 | 148,084 | (2,064) | 43,161 |
| 2. 1993 | 18,627 | 16,862 | 17,982 | 19,421 | 20,125 | 21,308 | 20,778 | 20,870 | 20,647 | 20,455 | (191) | (415) |
| 3. 1994 | XXX | 23,483 | 19,926 | 19,577 | 23,715 | 25,647 | 24,944 | 22,920 | 22,492 | 22,632 | 140 | (287) |
| 4. 1995 | XXX | XXX | 27,154 | 17,275 | 22,416 | 23,000 | 22,594 | 23,668 | 21,608 | 21,881 | 274 | (1,786) |
| 5. 1996 | XXX | XXX | XXX | 17,694 | 14,343 | 14,391 | 12,600 | 12,278 | 12,696 | 11,773 | (923) | (505) |
| 6. 1997 | XXX | XXX | XXX | XXX | 14,027 | 14,527 | 14,101 | 14,436 | 15,078 | 14,731 | (347) | 295 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 10,915 | 15,544 | 16,983 | 16,557 | 16,805 | 249 | (178) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 14,055 | 16,192 | 14,819 | 14,813 | (6) | (1,379) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,250 | 11,854 | 11,731 | (123) | 1,481 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,323 | 11,937 | (386) | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,062 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (3,378) | 40,386 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 7,011 | 7,907 | 9,135 | 10,855 | 17,652 | 15,719 | 15,086 | 15,307 | 14,198 | 13,278 | (920) | (2,029) |
| 2. 1993 | 10,662 | 10,492 | 5,373 | 4,042 | 4,280 | 4,387 | 4,112 | 4,961 | 5,543 | 5,573 | 31 | 612 |
| 3. 1994 | XXX | 10,638 | 7,164 | 8,350 | 12,206 | 11,950 | 11,334 | 11,766 | 11,357 | 10,754 | (603) | (1,012) |
| 4. 1995 | XXX | XXX | 2,295 | 5,193 | 9,764 | 9,888 | 10,506 | 11,121 | 10,680 | 9,986 | (694) | (1,135) |
| 5. 1996 | XXX | XXX | XXX | 4,950 | 7,855 | 5,465 | 5,920 | 6,971 | 6,864 | 6,103 | (761) | (868) |
| 6. 1997 | XXX | XXX | XXX | XXX | 1,982 | 2,104 | 2,556 | 5,006 | 6,275 | 5,598 | (677) | 592 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 2,774 | 3,643 | 3,468 | 3,291 | 3,493 | 202 | 24 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 960 | 1,309 | 906 | 768 | (139) | (541) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 282 | 412 | 495 | 83 | 212 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97 | (39) | (136) | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 269 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (3,613) | (4,144) |

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,361 | 5,742 | 6,965 | 1,223 | (1,395) |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,600 | 6,841 | 241 | XXX |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,423 | XXX | XXX |
| | | | | | | | | | | 4. Totals | 1,464 | (1,395) |

# SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 577 | 566 | 342 | (224) | (235) |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (2) | 9 | 11 | XXX |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (213) | (235) |

# SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,596 | 2,168 | 2,008 | (161) | (588) |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 403 | 479 | 76 | XXX |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 437 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (84) | (588) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,446 | 32,530 | 32,071 | (459) | 625 |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 220,280 | 221,866 | 1,586 | XXX |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 111,107 | XXX | XXX |
| | | | | | | | | | | 4. Totals | 1,127 | 625 |

# SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 1,661 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 511 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | One Year | Two Year |
| 1. Prior | 0 | 0 | 0 | 156 | 4,067 | 1,480 | 1,468 | 1,468 | 1,516 | 1,481 | (35) | 12 |
| 2. 1993 | 0 | 0 | 0 | (400) | 287 | 67 | 2,997 | 67 | 67 | 67 | (0) | (0) |
| 3. 1994 | XXX | 0 | 0 | 246 | 129 | 3 | 193 | 93 | 118 | 111 | (7) | 18 |
| 4. 1995 | XXX | XXX | 0 | 622 | 293 | 204 | (85) | 161 | 161 | 161 | (0) | (0) |
| 5. 1996 | XXX | XXX | XXX | 338 | 370 | 6 | 943 | 312 | 312 | 199 | (113) | (113) |
| 6. 1997 | XXX | XXX | XXX | XXX | (1,098) | (1,449) | (1,426) | (1,428) | (1,428) | (1,428) | (0) | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 246 | 246 | 68 | 227 | 625 | 399 | 557 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 567 | 577 | 1,170 | 1,074 | (96) | 497 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 574 | 319 | 707 | 388 | 132 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,980 | 13,352 | 3,373 | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,186 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 3,908 | 1,104 |

# SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 6,175 | (173) | 3,951 | 10,363 | 3,920 | 5,372 | 5,632 | 260 | 1,711 |
| 2. 1993 | 0 | 0 | 0 | 701 | 481 | 435 | (3,154) | 290 | 291 | 278 | (14) | (12) |
| 3. 1994 | XXX | 0 | 0 | 267 | 117 | 117 | (121) | 79 | 81 | (36) | (117) | (115) |
| 4. 1995 | XXX | XXX | 0 | 132 | 108 | 92 | 81 | (29) | (137) | (137) | (0) | (108) |
| 5. 1996 | XXX | XXX | XXX | 123 | 22 | 1,751 | 24 | 22 | 19 | 19 | 0 | (3) |
| 6. 1997 | XXX | XXX | XXX | XXX | 12 | 209 | 1,653 | 1,496 | 1,497 | 1,497 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 415 | 2,242 | 2,326 | 2,316 | 2,316 | (0) | (10) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 1,457 | 2,436 | 2,302 | 2,302 | 0 | (134) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,064 | 984 | 984 | 0 | (81) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 363 | 40 | (323) | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (194) | 1,249 |

# SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 54 | 3,031 | (200) | (3,254) | (1,797) | (240) | (240) | 0 | 1,557 |
| 2. 1993 | 0 | 0 | 0 | 322 | 322 | 322 | 322 | 322 | 322 | 322 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | (82) | (82) | (79) | (82) | (82) | (82) | (82) | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 292 | 292 | 292 | 292 | 292 | 292 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 3 | 3 | 3 | 0 | (0) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 8 | 8 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 1,557 |

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | One Year | Two Year |
| 1. Prior | 12,412 | 26,560 | 23,725 | 9,008 | 11,088 | 13,355 | 14,337 | 20,841 | 20,659 | 21,462 | 803 | 621 |
| 2. 1993 | 2,596 | 2,985 | 2,458 | 582 | 595 | 760 | 727 | 724 | 583 | 587 | 4 | (137) |
| 3. 1994 | XXX | 4,423 | 3,332 | 187 | 729 | 272 | 232 | 226 | (12) | 26 | 38 | (200) |
| 4. 1995 | XXX | XXX | 1,586 | 466 | 466 | 316 | 297 | 312 | 85 | 52 | (34) | (260) |
| 5. 1996 | XXX | XXX | XXX | 213 | 946 | 824 | 226 | 195 | 92 | 98 | 6 | (98) |
| 6. 1997 | XXX | XXX | XXX | XXX | 74 | 41 | 82 | 179 | 200 | 375 | 174 | 196 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 24 | 212 | 20 | 40 | 53 | 13 | 32 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 32 | 13 | 35 | 78 | 43 | 65 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 387 | 62 | 207 | 145 | (180) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 362 | 221 | (141) | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 280 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 1,051 | 40 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | (0) | 172 | 84 | 3,023 | 5,072 | 7,184 | 8,614 | 9,084 | 10,014 | 9,176 | (838) | 92 |
| 2. 1993 | 220 | 66 | 180 | 1,336 | 68 | 15 | 13 | (7) | (7) | (7) | 0 | 0 |
| 3. 1994 | XXX | 248 | 184 | 1,520 | 213 | 28 | 97 | 288 | 9 | 9 | (0) | (279) |
| 4. 1995 | XXX | XXX | 1,799 | 1,123 | 85 | 95 | 114 | 172 | 88 | 88 | 0 | (84) |
| 5. 1996 | XXX | XXX | XXX | 858 | 209 | 175 | 138 | 144 | 307 | 264 | (43) | 119 |
| 6. 1997 | XXX | XXX | XXX | XXX | 80 | 40 | (304) | 19 | 12 | 12 | 0 | (8) |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 27 | 32 | 25 | 19 | 19 | 0 | (6) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 25 | 16 | 0 | 0 | 0 | (16) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 11 | 0 | (11) | (10) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | (0) | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (893) | (192) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,353 | 5,075 | 1,345 | (3,730) | (1,008) |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 249 | 2,194 | 1,945 | XXX |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,039 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (1,786) | (1,008) |

# 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 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | | |
| 1. Prior | 000 | 3,082 | 3,828 | 4,125 | 4,463 | 4,691 | 4,807 | 4,830 | 4,877 | 4,900 | 0 | 1 |
| 2. 1993 | 14,823 | 18,384 | 19,241 | 19,710 | 19,863 | 19,956 | 20,096 | 20,149 | 20,157 | 20,161 | 5,821 | 795 |
| 3. 1994 | XXX | 13,559 | 16,485 | 17,158 | 18,051 | 18,412 | 18,680 | 18,735 | 18,808 | 18,835 | 5,809 | 846 |
| 4. 1995 | XXX | XXX | 9,353 | 11,951 | 12,823 | 13,328 | 13,544 | 13,645 | 13,655 | 13,700 | 4,937 | 852 |
| 5. 1996 | XXX | XXX | XXX | 15,874 | 22,446 | 23,365 | 23,906 | 24,149 | 24,381 | 24,437 | 7,557 | 2,017 |
| 6. 1997 | XXX | XXX | XXX | XXX | 22,051 | 28,193 | 29,515 | 30,174 | 30,586 | 30,821 | 8,094 | 3,184 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 28,883 | 35,868 | 37,140 | 37,772 | 38,309 | 9,079 | 3,090 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 23,494 | 26,522 | 27,594 | 28,252 | 8,101 | 3,481 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 114 | 212 | 224 | 8,242 | 3,566 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | (0) | 4,232 | 1,896 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1,621 | 813 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 11,247 | 17,012 | 19,087 | 20,585 | 21,301 | 21,813 | 21,871 | 22,110 | 22,102 | 2 | 1 |
| 2. 1993 | 9,125 | 19,305 | 25,990 | 29,307 | 31,325 | 32,296 | 32,709 | 32,980 | 33,261 | 33,306 | 5,773 | 1,508 |
| 3. 1994 | XXX | 8,244 | 16,345 | 21,045 | 23,650 | 25,347 | 25,941 | 26,133 | 26,295 | 26,366 | 5,768 | 1,620 |
| 4. 1995 | XXX | XXX | 4,483 | 9,527 | 12,186 | 13,845 | 14,686 | 15,275 | 15,395 | 15,502 | 4,672 | 1,333 |
| 5. 1996 | XXX | XXX | XXX | 7,835 | 19,127 | 26,280 | 29,730 | 31,696 | 33,125 | 33,911 | 7,810 | 3,451 |
| 6. 1997 | XXX | XXX | XXX | XXX | 14,715 | 30,277 | 40,844 | 45,370 | 48,709 | 50,490 | 11,750 | 5,953 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 16,061 | 31,891 | 39,102 | 45,481 | 49,693 | 12,843 | 5,383 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 17,816 | 28,889 | 36,481 | 41,210 | 14,885 | 7,283 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 56 | 66 | 14,911 | 7,772 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 1 | 8,683 | 4,141 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 3,470 | 2,126 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 8,018 | 13,691 | 17,120 | 18,331 | 19,140 | 19,823 | 19,925 | 20,120 | 20,394 | (4) | 13 |
| 2. 1993 | 2,636 | 6,885 | 10,545 | 12,244 | 13,771 | 14,582 | 15,122 | 15,238 | 15,315 | 15,411 | 1,638 | 741 |
| 3. 1994 | XXX | 2,814 | 7,371 | 10,813 | 13,361 | 14,380 | 15,154 | 15,344 | 15,668 | 16,494 | 1,576 | 743 |
| 4. 1995 | XXX | XXX | 1,777 | 3,802 | 6,369 | 8,018 | 9,140 | 9,549 | 9,847 | 10,171 | 993 | 415 |
| 5. 1996 | XXX | XXX | XXX | 879 | 2,246 | 3,413 | 3,921 | 4,146 | 4,465 | 4,542 | 523 | 260 |
| 6. 1997 | XXX | XXX | XXX | XXX | 414 | 1,172 | 1,563 | 1,857 | 2,030 | 2,126 | 261 | 160 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 200 | 524 | 705 | 860 | 866 | 7 | 14 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 129 | 385 | 530 | 533 | 4 | 9 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 101 | 453 | 454 | 2 | 5 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 | 21 | 1 | 8 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 0 | 4 |

# SCHEDULE P - PART 3D - WORKERS' COMPENSATION

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 33,923 | 83,905 | 100,501 | 109,355 | 120,995 | 131,753 | 138,126 | 144,599 | 149,413 | 63 | 20 |
| 2. 1993 | 15,902 | 43,413 | 62,413 | 65,678 | 67,324 | 69,200 | 70,784 | 71,814 | 72,513 | 73,076 | 8,803 | 3,983 |
| 3. 1994 | XXX | 13,333 | 39,329 | 43,871 | 44,613 | 46,828 | 48,687 | 49,668 | 50,935 | 51,650 | 7,229 | 4,546 |
| 4. 1995 | XXX | XXX | 5,440 | 8,988 | 8,911 | 12,703 | 13,917 | 14,741 | 15,418 | 15,912 | 4,218 | 4,752 |
| 5. 1996 | XXX | XXX | XXX | 1,104 | 626 | 2,532 | 3,072 | 3,363 | 3,588 | 3,761 | 1,192 | 2,413 |
| 6. 1997 | XXX | XXX | XXX | XXX | 48 | 88 | 888 | 932 | 940 | 948 | 25 | 857 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 201 | 155 | 200 | 156 | 189 | 1 | 137 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | (30) | (96) | (87) | (51) | 0 | 1 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34 | 72 | 165 | 2 | 3 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 104 | 240 | 2 | 2 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36 | 0 | 0 |

# SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 30,360 | 51,416 | 67,633 | 77,936 | 84,093 | 87,829 | 89,516 | 90,920 | 92,919 | 10 | 22 |
| 2. 1993 | 24,808 | 43,826 | 54,679 | 63,870 | 70,153 | 75,119 | 76,873 | 78,670 | 80,116 | 80,768 | 8,886 | 3,832 |
| 3. 1994 | XXX | 29,768 | 48,089 | 61,275 | 72,499 | 80,176 | 84,454 | 86,334 | 88,266 | 88,436 | 9,130 | 3,914 |
| 4. 1995 | XXX | XXX | 20,769 | 30,976 | 39,880 | 46,540 | 49,869 | 52,438 | 53,793 | 54,842 | 6,147 | 2,748 |
| 5. 1996 | XXX | XXX | XXX | 13,222 | 19,276 | 22,774 | 25,509 | 27,282 | 28,541 | 29,542 | 2,962 | 1,617 |
| 6. 1997 | XXX | XXX | XXX | XXX | 564 | 1,564 | 2,375 | 2,922 | 3,581 | 3,920 | 142 | 133 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 610 | 1,514 | 2,612 | 3,623 | 4,054 | 24 | 38 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 31 | 391 | 1,420 | 1,824 | 17 | 31 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 112 | 222 | 233 | 2 | 1 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

# SCHEDULE P - PART 3F - SECTION 1 - MEDICAL MALPRACTICE - 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | | |
| 1. Prior | 000 | 752 | 3,139 | 3,383 | 3,949 | 4,378 | 4,481 | 4,425 | 4,425 | 4,294 | 0 | 1 |
| 2. 1993 | 8 | 128 | 137 | 217 | 361 | 207 | 207 | 207 | 207 | 207 | 2 | 5 |
| 3. 1994 | XXX | 10 | 32 | 52 | 152 | 230 | 230 | 231 | 231 | 231 | 2 | 3 |
| 4. 1995 | XXX | XXX | 4 | 47 | 64 | 161 | 162 | 165 | 166 | 167 | 2 | 4 |
| 5. 1996 | XXX | XXX | XXX | 18 | 51 | 54 | 55 | 55 | 56 | 61 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 3 | 3 | 3 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

# SCHEDULE P - PART 3F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 4,218 | 7,352 | 8,951 | 9,704 | 10,299 | 10,543 | 10,704 | 11,159 | 11,230 | 1 | 2 |
| 2. 1993 | 33 | 426 | 669 | 1,998 | 2,515 | 2,102 | 1,903 | 2,013 | 2,063 | 2,217 | 54 | 102 |
| 3. 1994 | XXX | 80 | 771 | 3,338 | 3,404 | 4,512 | 5,513 | 5,732 | 5,985 | 6,076 | 60 | 135 |
| 4. 1995 | XXX | XXX | 84 | 1,803 | 4,074 | 6,254 | 7,374 | 7,451 | 7,296 | 6,796 | 61 | 150 |
| 5. 1996 | XXX | XXX | XXX | 500 | 2,422 | 5,481 | 7,421 | 7,713 | 8,174 | 8,372 | 34 | 112 |
| 6. 1997 | XXX | XXX | XXX | XXX | 218 | 1,799 | 2,761 | 3,345 | 4,378 | 4,598 | 18 | 94 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 264 | 479 | 870 | 984 | 1,271 | 6 | 29 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 488 | 1,172 | 1,546 | 1,691 | 7 | 16 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 126 | 644 | 2,054 | 5 | 21 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 429 | 1,337 | 2,495 | 3,810 | 4,175 | 5,592 | 5,880 | 6,304 | 7,599 | XXX | XXX |
| 2. 1993 | 6,523 | 11,718 | 13,521 | 14,569 | 14,464 | 15,372 | 15,743 | 15,778 | 15,894 | 15,921 | XXX | XXX |
| 3. 1994 | XXX | 5,792 | 12,380 | 15,164 | 16,123 | 16,578 | 17,384 | 17,639 | 17,717 | 17,789 | XXX | XXX |
| 4. 1995 | XXX | XXX | 5,586 | 11,632 | 13,503 | 14,730 | 15,264 | 15,747 | 15,798 | 15,916 | XXX | XXX |
| 5. 1996 | XXX | XXX | XXX | 6,639 | 12,589 | 14,438 | 15,716 | 16,331 | 16,434 | 16,337 | XXX | XXX |
| 6. 1997 | XXX | XXX | XXX | XXX | 6,770 | 12,608 | 16,009 | 17,361 | 18,233 | 18,559 | XXX | XXX |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 6,219 | 13,440 | 15,760 | 16,752 | 17,133 | XXX | XXX |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 7,354 | 13,789 | 16,911 | 17,943 | XXX | XXX |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,801 | 11,512 | 15,072 | XXX | XXX |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,009 | 9,386 | XXX | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,093 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 21,071 | 41,233 | 58,523 | 70,138 | 80,791 | 94,039 | 103,961 | 115,124 | 126,299 | 39 | 139 |
| 2. 1993 | 4,363 | 7,984 | 10,177 | 13,472 | 15,495 | 17,015 | 18,199 | 18,791 | 19,147 | 19,695 | 6,121 | 954 |
| 3. 1994 | XXX | 3,665 | 7,535 | 10,359 | 14,040 | 16,387 | 18,994 | 20,258 | 20,808 | 21,336 | 6,766 | 1,205 |
| 4. 1995 | XXX | XXX | 6,828 | 10,972 | 13,818 | 16,042 | 17,830 | 19,380 | 20,396 | 20,804 | 7,513 | 1,235 |
| 5. 1996 | XXX | XXX | XXX | 5,762 | 7,154 | 7,994 | 9,154 | 10,307 | 10,967 | 11,160 | 5,665 | 742 |
| 6. 1997 | XXX | XXX | XXX | XXX | 9,185 | 11,273 | 12,088 | 13,140 | 13,501 | 14,012 | 6,468 | 759 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 8,841 | 13,659 | 15,429 | 15,673 | 16,023 | 14,095 | 763 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 11,002 | 13,803 | 14,099 | 14,205 | 22,340 | 816 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,607 | 11,388 | 11,309 | 6,553 | 259 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,570 | 11,361 | 5,785 | 243 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,220 | 4,639 | 59 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 2,496 | 6,166 | 4,802 | 9,477 | 10,803 | 11,301 | 13,136 | 13,532 | 12,039 | 1 | 6 |
| 2. 1993 | 78 | 1,303 | 2,867 | 2,721 | 2,901 | 3,214 | 3,231 | 4,199 | 4,659 | 5,060 | 68 | 138 |
| 3. 1994 | XXX | (152) | 2,256 | 5,526 | 8,260 | 9,415 | 10,040 | 10,431 | 10,161 | 10,279 | 120 | 223 |
| 4. 1995 | XXX | XXX | 323 | 2,320 | 4,590 | 6,061 | 7,355 | 9,035 | 9,421 | 9,662 | 95 | 260 |
| 5. 1996 | XXX | XXX | XXX | 396 | 1,146 | 2,699 | 3,874 | 4,577 | 5,261 | 5,721 | 50 | 188 |
| 6. 1997 | XXX | XXX | XXX | XXX | 880 | 1,136 | 1,644 | 4,009 | 5,298 | 5,352 | 25 | 85 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 2,331 | 2,570 | 2,741 | 2,815 | 3,177 | 17 | 62 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 160 | 609 | 694 | 738 | 10 | 26 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22 | 150 | 189 | 6 | 13 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 46 | 1 | 17 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 0 | 8 |

# 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 Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 3,092 | 3,335 | XXX | XXX |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,409 | 6,669 | XXX | XXX |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,814 | XXX | XXX |

# SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 248 | 249 | (4) | 7 |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 3 | 15,032 | 4,426 |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 7,353 | 2,123 |

# SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 194 | 327 | XXX | XXX |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 160 | 407 | XXX | XXX |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 139 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 31,411 | 32,352 | XXX | XXX |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 185,207 | 222,004 | XXX | XXX |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110,798 | XXX | XXX |

# SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

NONE

# 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 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | | |
| 1. Prior | 000 | 0 | 0 | 1 | 1,455 | 1,468 | 1,468 | 1,468 | 1,455 | 1,455 | XXX | XXX |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | XXX | XXX |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | (36) | (36) | (36) | (43) | (43) | XXX | XXX |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 1997 | XXX | XXX | XXX | XXX | (1,451) | (1,451) | (1,627) | (1,627) | (1,627) | (1,627) | XXX | XXX |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 1 | 363 | 55 | 5 | 445 | XXX | XXX |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | (183) | 101 | (358) | (680) | XXX | XXX |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (102) | 278 | 316 | XXX | XXX |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (6,327) | (401) | XXX | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

# SCHEDULE P - PART 3O - REINSURANCE

## NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 0 | 0 | 1,231 | (111) | 2,309 | 4,675 | 4,741 | 4,871 | 4,955 | XXX | XXX |
| 2. 1993 | 0 | 0 | 0 | 0 | 468 | 435 | 278 | 278 | 278 | 278 | XXX | XXX |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | (36) | (36) | (36) | (36) | XXX | XXX |
| 4. 1995 | XXX | XXX | 0 | 0 | (0) | (0) | (137) | (137) | (137) | (137) | XXX | XXX |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 72 | (0) | (0) | (0) | (0) | XXX | XXX |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 183 | 1,482 | 1,490 | 1,492 | 1,492 | XXX | XXX |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 117 | 1,553 | 2,023 | 2,311 | 2,311 | XXX | XXX |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 1,314 | 1,655 | 2,302 | 2,302 | XXX | XXX |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43 | 984 | 984 | XXX | XXX |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (71) | (71) | XXX | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

# SCHEDULE P - PART 3P - REINSURANCE

## NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 0 | 0 | 54 | (238) | (240) | (240) | (240) | (240) | (240) | XXX | XXX |
| 2. 1993 | 0 | 0 | 0 | 322 | 322 | 322 | 322 | 322 | 322 | 322 | XXX | XXX |
| 3. 1994 | XXX | 0 | 0 | (82) | (82) | (82) | (82) | (82) | (82) | (82) | XXX | XXX |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 1996 | XXX | XXX | XXX | 0 | 292 | 292 | 292 | 292 | 292 | 292 | XXX | XXX |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | XXX | XXX |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 3 | 3 | 3 | XXX | XXX |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 8 | 8 | XXX | XXX |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 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 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | | |
| 1. Prior | 000 | 3,446 | 7,603 | 7,924 | 9,504 | 11,481 | 12,138 | 15,659 | 19,513 | 17,684 | 1 | 4 |
| 2. 1993 | 32 | 116 | 237 | 421 | 529 | 538 | 542 | 569 | 570 | 585 | 6 | 6 |
| 3. 1994 | XXX | 205 | (81) | (52) | (37) | (33) | (30) | (27) | (27) | (27) | 4 | 8 |
| 4. 1995 | XXX | XXX | (20) | (20) | (15) | 6 | 17 | 16 | 33 | 33 | 4 | 3 |
| 5. 1996 | XXX | XXX | XXX | 13 | 19 | 35 | 40 | 55 | 64 | 67 | 4 | 7 |
| 6. 1997 | XXX | XXX | XXX | XXX | 2 | 2 | 15 | 94 | 119 | 172 | 2 | 3 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 3 | 8 | 22 | 0 | 2 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 3 | 6 | 1 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 16 | 40 | 6 | 7 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 15 | 4 | 5 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 1 | 3 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 44 | 87 | 782 | 2,628 | 3,775 | 4,906 | 5,718 | 7,268 | 5,366 | 1 | 4 |
| 2. 1993 | 1 | 22 | 160 | 754 | 46 | 22 | 12 | (7) | (7) | (7) | 3 | 9 |
| 3. 1994 | XXX | 11 | 56 | 727 | 161 | 53 | 139 | 265 | 9 | 9 | 8 | 37 |
| 4. 1995 | XXX | XXX | 0 | 520 | 54 | 76 | 80 | 172 | 88 | 88 | 6 | 39 |
| 5. 1996 | XXX | XXX | XXX | 97 | 106 | 105 | 90 | 108 | 170 | 132 | 2 | 6 |
| 6. 1997 | XXX | XXX | XXX | XXX | 7 | 7 | 12 | 12 | 12 | 12 | 0 | 1 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 19 | 19 | 19 | 19 | 19 | 0 | 1 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | (62) | 926 | XXX | XXX |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1,945 | XXX | XXX |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 829 | XXX | XXX |

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 887 | 453 | 274 | 175 | 171 | 164 | 44 | 0 | 0 | 0 |
| 2. 1993 | 1,828 | 366 | 203 | 25 | 4 | 11 | 69 | 18 | 0 | 0 |
| 3. 1994 | XXX | 846 | 203 | 264 | 31 | 0 | 110 | 19 | 0 | 0 |
| 4. 1995 | XXX | XXX | (474) | 3,143 | 2,699 | 84 | 382 | 76 | 0 | 4 |
| 5. 1996 | XXX | XXX | XXX | 4,100 | 2,747 | 1,316 | 794 | 26 | 8 | 78 |
| 6. 1997 | XXX | XXX | XXX | XXX | 1,638 | 1,479 | 1,054 | 135 | 106 | 166 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 2,977 | 1,256 | 162 | 308 | 316 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 2,743 | 408 | 194 | 368 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 7 | (0) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (0) |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 4,011 | 904 | 1,972 | 85 | 128 | 126 | 190 | 212 | 76 | 0 |
| 2. 1993 | 11,869 | 4,779 | 1,442 | 51 | 218 | 60 | 64 | 33 | 22 | 0 |
| 3. 1994 | XXX | 10,192 | 2,279 | 585 | 950 | 248 | 360 | 135 | 16 | 0 |
| 4. 1995 | XXX | XXX | 5,404 | 1,022 | 2,788 | 592 | 269 | 47 | 55 | (0) |
| 5. 1996 | XXX | XXX | XXX | 11,830 | 8,317 | 2,610 | 1,566 | 316 | 1,195 | 282 |
| 6. 1997 | XXX | XXX | XXX | XXX | 18,170 | 8,454 | 2,352 | 481 | 27 | 554 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 20,848 | 10,585 | 6,448 | 219 | 1,091 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 9,027 | 4,509 | 281 | 1,982 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 132 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | (0) |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (0) |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 3,341 | 1,353 | 945 | 1,065 | 2,268 | 2,591 | 1,565 | 241 | 875 | 41 |
| 2. 1993 | 6,491 | 1,738 | 389 | 751 | 1,557 | 1,004 | 736 | 96 | 313 | 23 |
| 3. 1994 | XXX | 7,018 | 1,208 | 917 | 2,758 | 1,337 | 820 | 93 | 435 | 77 |
| 4. 1995 | XXX | XXX | 5,078 | 3,770 | 3,672 | 655 | 388 | 92 | 462 | 54 |
| 5. 1996 | XXX | XXX | XXX | 2,789 | 1,811 | 615 | 344 | 190 | 400 | 125 |
| 6. 1997 | XXX | XXX | XXX | XXX | 1,212 | 643 | 422 | 178 | 465 | 240 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 12 | 20 | 22 | 17 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 465 | 78 | 15 | 37 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 355 | 0 | 12 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 53 | 37 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37 |

# SCHEDULE P - PART 4D - WORKERS' COMPENSATION

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 32,364 | 28,854 | 17,195 | 21,937 | 10,654 | 19,112 | 14,531 | 13,265 | 11,604 | 3,543 |
| 2. 1993 | 34,352 | 15,748 | 6,918 | 2,517 | 2,256 | 456 | 1,088 | 1,405 | 413 | 58 |
| 3. 1994 | XXX | 36,283 | 19,786 | 19,151 | 3,149 | 1,851 | 3,011 | 2,618 | 1,898 | 942 |
| 4. 1995 | XXX | XXX | 15,734 | 14,673 | 10,750 | 5,808 | 6,556 | 4,853 | 2,223 | 1,166 |
| 5. 1996 | XXX | XXX | XXX | 6,933 | 7,961 | 4,150 | 2,244 | 2,702 | 1,356 | 1,028 |
| 6. 1997 | XXX | XXX | XXX | XXX | 271 | 646 | 1,721 | 1,670 | 384 | 159 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 1,849 | 1,492 | 32 | 88 | 47 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 278 | 0 | 9 | 14 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 105 | 27 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 280 | 202 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 623 |

# SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 18,319 | 14,978 | 2,690 | 7,853 | 4,795 | 2,790 | 2,609 | 1,896 | 1,590 | 714 |
| 2. 1993 | 21,415 | 7,042 | 2,793 | 6,118 | 3,368 | 1,001 | 548 | 194 | 165 | 0 |
| 3. 1994 | XXX | 24,176 | 6,011 | 8,953 | 4,921 | 1,571 | 1,136 | 1,235 | 513 | 399 |
| 4. 1995 | XXX | XXX | 20,741 | 13,498 | 4,401 | 1,473 | 950 | 473 | 441 | 0 |
| 5. 1996 | XXX | XXX | XXX | 6,003 | 3,671 | 1,339 | 1,373 | 675 | 278 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 1,552 | 1,105 | 700 | 302 | 255 | 217 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 255 | 123 | 0 | 40 | 40 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 189 | (668) | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 102 | 50 | 50 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 3 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30 |

# SCHEDULE P - PART 4F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)

| Years in Which Losses Were Incurred | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 939 | 1,095 | 1,432 | 37 | 21 | 238 | 28 | 0 | 0 | 0 |
| 2. 1993 | 30 | 54 | 52 | 28 | 42 | 52 | 27 | 0 | 0 | 0 |
| 3. 1994 | XXX | 93 | 88 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 864 | 100 | 92 | 78 | 9 | 2 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 6 | 3 | 3 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 10 | 10 | 10 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# SCHEDULE P - PART 4F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 2,010 | (66) | 467 | 898 | 908 | 673 | 459 | 0 | 154 | 102 |
| 2. 1993 | 3,581 | 3,168 | 1,562 | 1,484 | 644 | 1,331 | 342 | 0 | 0 | 77 |
| 3. 1994 | XXX | 6,204 | 3,421 | 5,310 | 1,314 | 528 | 287 | 0 | 55 | 143 |
| 4. 1995 | XXX | XXX | 5,799 | 3,440 | 1,674 | 205 | 248 | 84 | 75 | 204 |
| 5. 1996 | XXX | XXX | XXX | 3,797 | 3,056 | 1,144 | 1,102 | 256 | 437 | 154 |
| 6. 1997 | XXX | XXX | XXX | XXX | 3,629 | 2,128 | 1,217 | 648 | 392 | 162 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 2,295 | 620 | 379 | 558 | 40 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 227 | 831 | 182 | 725 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,240 | 261 | 2,506 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 137 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 8,880 | 10,074 | 6,474 | 4,764 | 589 | 849 | 726 | 0 | 0 | 569 |
| 2. 1993 | 8,997 | 6,047 | 5,074 | 1,117 | 288 | 491 | 87 | 0 | 0 | 115 |
| 3. 1994 | XXX | 13,706 | 4,130 | 1,397 | 601 | 555 | 77 | 33 | 0 | 52 |
| 4. 1995 | XXX | XXX | 11,877 | 2,533 | 794 | 765 | 167 | 86 | 227 | 39 |
| 5. 1996 | XXX | XXX | XXX | 4,782 | 5,019 | 1,282 | 713 | 69 | 571 | 405 |
| 6. 1997 | XXX | XXX | XXX | XXX | 2,497 | 575 | 147 | 24 | 660 | 403 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 2,996 | 287 | 146 | 772 | 351 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 1,449 | 263 | 464 | 411 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,155 | 263 | 482 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,880 | 746 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,077 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 30,547 | 42,724 | 52,490 | 13,438 | (8,373) | (505) | (7,961) | (27,354) | 7,061 | (4,149) |
| 2. 1993 | 10,380 | 5,533 | 5,379 | 3,027 | 2,524 | 2,860 | 1,438 | 1,085 | 869 | 234 |
| 3. 1994 | XXX | 16,434 | 7,741 | 5,019 | 5,090 | 4,571 | 3,231 | 1,167 | 495 | 222 |
| 4. 1995 | XXX | XXX | 21,027 | 2,755 | 3,925 | 3,930 | 2,635 | 2,819 | 594 | 727 |
| 5. 1996 | XXX | XXX | XXX | 9,852 | 6,020 | 4,577 | 1,820 | 1,619 | 1,349 | 493 |
| 6. 1997 | XXX | XXX | XXX | XXX | 4,452 | 2,249 | 982 | 435 | 760 | 324 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 1,799 | 744 | 232 | 380 | 230 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 2,556 | 397 | 305 | 204 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,636 | 349 | 349 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,653 | 527 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,815 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 4,134 | 2,937 | 1,421 | 2,487 | 5,473 | 3,430 | 1,818 | 466 | 488 | 266 |
| 2. 1993 | 9,219 | 8,085 | 2,514 | 797 | 767 | 659 | 442 | 272 | 397 | 168 |
| 3. 1994 | XXX | 9,031 | 2,259 | 805 | 2,724 | 1,931 | 984 | 644 | 652 | 200 |
| 4. 1995 | XXX | XXX | (1,006) | 672 | 3,199 | 1,890 | 1,202 | 1,402 | 1,008 | 173 |
| 5. 1996 | XXX | XXX | XXX | 3,686 | 4,782 | 1,422 | 1,130 | 1,141 | 1,201 | 363 |
| 6. 1997 | XXX | XXX | XXX | XXX | 823 | 890 | 1,106 | 704 | 798 | 156 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 312 | 778 | 429 | 272 | 57 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 719 | 611 | 165 | 11 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 212 | 81 | 158 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 67 | (100) |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 262 |

# 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,207 | 189 | 141 |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,513 | (0) |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,354 |

# SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 348 | 284 | 85 |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 6 |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 |

# SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,642 | 1,504 | 1,616 |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 234 | 72 |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 261 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31,099 | 960 | (356) |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,867 | (196) |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 255 |

# SCHEDULE P - PART 4M - INTERNATIONAL

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 2,224 | 0 | 0 | 0 | 22 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 220 | 0 | 2,930 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | (1,240) | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 465 | 131 | 131 | (246) | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 303 | 58 | 0 | 69 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 153 | 0 | 2 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 202 | 5 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 498 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 444 | 163 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 375 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,186 |

# SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 4,375 | 0 | 285 | 431 | 692 | 288 | 0 |
| 2. 1993 | 0 | 0 | 0 | 220 | 0 | 0 | (2,938) | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 220 | 0 | 0 | (205) | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 95 | (1,650) | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 1,620 | 2 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 145 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 27 | 69 | 6 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | (469) | 125 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 662 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 159 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 3,083 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 5,138 | 16,474 | 11,431 | 480 | 140 | 513 | 428 | 449 | 473 | 6 |
| 2. 1993 | 2,484 | 2,500 | 2,155 | 80 | 47 | 207 | 162 | 142 | 0 | 0 |
| 3. 1994 | XXX | 3,297 | 2,379 | 206 | 189 | 304 | 262 | 243 | 6 | 0 |
| 4. 1995 | XXX | XXX | 1,450 | 479 | 467 | 300 | 252 | 265 | 35 | 5 |
| 5. 1996 | XXX | XXX | XXX | 182 | 586 | 452 | 179 | 131 | 11 | 20 |
| 6. 1997 | XXX | XXX | XXX | XXX | 70 | 37 | 34 | 11 | 7 | 22 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 21 | 208 | 5 | 30 | 29 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 31 | 7 | 17 | 28 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 358 | 14 | 114 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 333 | 171 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 267 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 8 | 0 | 0 | 385 | 412 | 0 | 0 | 0 |
| 2. 1993 | 206 | 0 | 21 | 0 | 0 | 0 | 10 | 0 | 0 | 0 |
| 3. 1994 | XXX | 220 | 85 | 0 | 0 | 3 | 1 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 1,785 | 0 | 0 | 1 | 37 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 495 | 88 | 745 | 74 | 1 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 55 | 10 | 11 | 8 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 8 | 14 | 6 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 25 | 16 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 11 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,353 | 5,138 | 419 |
| 2. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 249 | 249 |
| 3. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 210 |

# 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 965 | 60 | 22 | (15) | 7 | 8 | 2 | 2 | 202 | 0 |
| 2. 1993 | 4,972 | 5,588 | 5,611 | 5,623 | 5,629 | 5,634 | 5,635 | 5,636 | 5,822 | 5,821 |
| 3. 1994 | XXX | 4,871 | 5,584 | 5,623 | 5,643 | 5,651 | 5,651 | 5,653 | 5,810 | 5,809 |
| 4. 1995 | XXX | XXX | 4,028 | 4,694 | 4,740 | 4,758 | 4,762 | 4,765 | 4,939 | 4,937 |
| 5. 1996 | XXX | XXX | XXX | 5,979 | 7,593 | 7,666 | 7,682 | 7,693 | 7,562 | 7,557 |
| 6. 1997 | XXX | XXX | XXX | XXX | 7,042 | 8,134 | 8,192 | 8,212 | 8,100 | 8,094 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 7,826 | 9,005 | 9,066 | 9,081 | 9,079 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 6,982 | 8,031 | 8,096 | 8,101 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,843 | 8,181 | 8,242 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,816 | 4,232 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,621 |

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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 108 | 53 | 25 | 17 | 11 | 7 | 4 | 3 | 3 | 2 |
| 2. 1993 | 302 | 55 | 26 | 14 | 9 | 4 | 3 | 2 | 1 | 1 |
| 3. 1994 | XXX | 340 | 60 | 34 | 17 | 10 | 5 | 4 | 2 | 2 |
| 4. 1995 | XXX | XXX | 336 | 65 | 31 | 15 | 8 | 5 | 3 | 2 |
| 5. 1996 | XXX | XXX | XXX | 778 | 84 | 38 | 24 | 13 | 5 | 4 |
| 6. 1997 | XXX | XXX | XXX | XXX | 712 | 85 | 50 | 27 | 12 | 7 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 599 | 76 | 44 | 21 | 13 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 713 | 87 | 32 | 21 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 765 | 64 | 50 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 286 | 55 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 247 |

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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 733 | 38 | 15 | 11 | 9 | 7 | 3 | 2 | 238 | 1 |
| 2. 1993 | 5,861 | 6,361 | 6,377 | 6,391 | 6,398 | 6,400 | 6,401 | 6,401 | 6,618 | 6,617 |
| 3. 1994 | XXX | 5,822 | 6,411 | 6,446 | 6,466 | 6,472 | 6,470 | 6,472 | 6,658 | 6,657 |
| 4. 1995 | XXX | XXX | 4,959 | 5,531 | 5,571 | 5,583 | 5,585 | 5,586 | 5,793 | 5,791 |
| 5. 1996 | XXX | XXX | XXX | 8,156 | 9,691 | 9,744 | 9,758 | 9,764 | 9,581 | 9,578 |
| 6. 1997 | XXX | XXX | XXX | XXX | 10,408 | 11,241 | 11,287 | 11,297 | 11,289 | 11,285 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 11,068 | 12,106 | 12,166 | 12,174 | 12,182 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 10,686 | 11,545 | 11,573 | 11,603 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,567 | 11,752 | 11,858 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,812 | 6,184 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,680 |

# 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 1,752 | 425 | 147 | 47 | 54 | 30 | 11 | 5 | 66 | 2 |
| 2. 1993 | 3,355 | 5,042 | 5,438 | 5,582 | 5,655 | 5,690 | 5,699 | 5,703 | 5,777 | 5,773 |
| 3. 1994 | XXX | 3,360 | 5,024 | 5,398 | 5,564 | 5,644 | 5,669 | 5,677 | 5,774 | 5,768 |
| 4. 1995 | XXX | XXX | 2,762 | 4,117 | 4,424 | 4,550 | 4,597 | 4,614 | 4,677 | 4,672 |
| 5. 1996 | XXX | XXX | XXX | 4,683 | 7,607 | 8,104 | 8,259 | 8,321 | 7,836 | 7,810 |
| 6. 1997 | XXX | XXX | XXX | XXX | 8,186 | 11,521 | 12,027 | 12,180 | 11,766 | 11,750 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 8,870 | 12,272 | 12,715 | 12,814 | 12,843 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 9,786 | 14,080 | 14,682 | 14,885 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,413 | 14,244 | 14,911 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,684 | 8,683 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,470 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 714 | 297 | 130 | 78 | 41 | 19 | 12 | 8 | 11 | 9 |
| 2. 1993 | 1,802 | 615 | 237 | 128 | 60 | 22 | 12 | 9 | 2 | 1 |
| 3. 1994 | XXX | 1,709 | 539 | 268 | 148 | 52 | 24 | 17 | 4 | 2 |
| 4. 1995 | XXX | XXX | 1,288 | 471 | 236 | 97 | 46 | 27 | 7 | 8 |
| 5. 1996 | XXX | XXX | XXX | 2,538 | 777 | 292 | 141 | 72 | 25 | 16 |
| 6. 1997 | XXX | XXX | XXX | XXX | 3,142 | 805 | 335 | 182 | 65 | 32 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 2,886 | 772 | 388 | 137 | 72 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 3,975 | 1,088 | 347 | 202 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,008 | 764 | 525 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,876 | 608 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,406 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 939 | 98 | 31 | 28 | 22 | 18 | 4 | 2 | 104 | 1 |
| 2. 1993 | 5,902 | 6,946 | 7,069 | 7,137 | 7,172 | 7,182 | 7,185 | 7,186 | 7,289 | 7,282 |
| 3. 1994 | XXX | 5,934 | 6,959 | 7,130 | 7,237 | 7,260 | 7,263 | 7,267 | 7,399 | 7,390 |
| 4. 1995 | XXX | XXX | 4,754 | 5,700 | 5,869 | 5,914 | 5,925 | 5,930 | 6,016 | 6,012 |
| 5. 1996 | XXX | XXX | XXX | 9,105 | 11,293 | 11,435 | 11,471 | 11,483 | 11,292 | 11,277 |
| 6. 1997 | XXX | XXX | XXX | XXX | 15,621 | 17,609 | 17,745 | 17,788 | 17,740 | 17,734 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 15,874 | 18,136 | 18,284 | 18,238 | 18,299 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 19,179 | 22,133 | 22,150 | 22,371 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,635 | 22,790 | 23,207 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,362 | 13,432 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,003 |

# SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 609 | 223 | 75 | 29 | (169) | 25 | 1 | 17 | 89 | (4) |
| 2. 1993 | 910 | 1,360 | 1,477 | 1,531 | 1,573 | 1,593 | 1,597 | 1,603 | 1,696 | 1,638 |
| 3. 1994 | XXX | 968 | 1,387 | 1,466 | 1,523 | 1,550 | 1,559 | 1,564 | 1,633 | 1,576 |
| 4. 1995 | XXX | XXX | 594 | 844 | 928 | 958 | 974 | 981 | 1,064 | 993 |
| 5. 1996 | XXX | XXX | XXX | 339 | 489 | 513 | 522 | 526 | 598 | 523 |
| 6. 1997 | XXX | XXX | XXX | XXX | 214 | 251 | 262 | 267 | 328 | 261 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 4 | 9 | 12 | 60 | 7 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 5 | 26 | 4 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 7 | 2 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 1 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 390 | 225 | 152 | 107 | 64 | 42 | 38 | 23 | 43 | 34 |
| 2. 1993 | 534 | 297 | 198 | 89 | 42 | 25 | 16 | 10 | 6 | 4 |
| 3. 1994 | XXX | 490 | 288 | 161 | 69 | 39 | 21 | 11 | 6 | 3 |
| 4. 1995 | XXX | XXX | 276 | 164 | 69 | 39 | 19 | 13 | 7 | 3 |
| 5. 1996 | XXX | XXX | XXX | 139 | 45 | 25 | 14 | 9 | 5 | 1 |
| 6. 1997 | XXX | XXX | XXX | XXX | 58 | 22 | 13 | 8 | 5 | 1 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 4 | 9 | 7 | 4 | 1 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 6 | 5 | 1 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 4 | 1 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 2 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 463 | 70 | 32 | 23 | 16 | 23 | (3) | 60 | 139 | 3 |
| 2. 1993 | 1,747 | 2,175 | 2,246 | 2,286 | 2,308 | 2,318 | 2,317 | 2,320 | 2,466 | 2,383 |
| 3. 1994 | XXX | 1,734 | 2,160 | 2,253 | 2,283 | 2,291 | 2,289 | 2,290 | 2,406 | 2,322 |
| 4. 1995 | XXX | XXX | 1,048 | 1,323 | 1,368 | 1,384 | 1,387 | 1,388 | 1,506 | 1,411 |
| 5. 1996 | XXX | XXX | XXX | 633 | 766 | 779 | 779 | 781 | 883 | 784 |
| 6. 1997 | XXX | XXX | XXX | XXX | 389 | 419 | 423 | 424 | 521 | 422 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 12 | 24 | 25 | 103 | 22 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 13 | 49 | 13 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 16 | 8 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 12 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 |

# SCHEDULE P - PART 5D - WORKERS' COMPENSATION

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 3,458 | 983 | 691 | 290 | (151) | 278 | 293 | (102) | 111 | 63 |
| 2. 1993 | 5,944 | 8,014 | 8,604 | 8,772 | 8,735 | 8,790 | 8,652 | 8,675 | 8,793 | 8,803 |
| 3. 1994 | XXX | 5,161 | 7,207 | 7,543 | 7,327 | 7,410 | 7,049 | 7,079 | 7,221 | 7,229 |
| 4. 1995 | XXX | XXX | 2,759 | 3,885 | 4,017 | 4,124 | 4,080 | 4,106 | 4,114 | 4,218 |
| 5. 1996 | XXX | XXX | XXX | 1,141 | 1,103 | 1,174 | 1,170 | 1,182 | 1,191 | 1,192 |
| 6. 1997 | XXX | XXX | XXX | XXX | 12 | 21 | 24 | 25 | 25 | 25 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 3 | 4 | 1 | 1 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 2 | 2 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 2 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 2,089 | 1,367 | 906 | 699 | 525 | 342 | 281 | 238 | 501 | 480 |
| 2. 1993 | 1,808 | 908 | 472 | 318 | 217 | 160 | 126 | 104 | 68 | 68 |
| 3. 1994 | XXX | 1,591 | 843 | 570 | 314 | 237 | 166 | 138 | 94 | 91 |
| 4. 1995 | XXX | XXX | 882 | 476 | 259 | 184 | 228 | 201 | 171 | 51 |
| 5. 1996 | XXX | XXX | XXX | 441 | 92 | 54 | 34 | 24 | 11 | 12 |
| 6. 1997 | XXX | XXX | XXX | XXX | 10 | 3 | 2 | 2 | 2 | 2 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 1 | 1 | 1 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 1 | 1 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 2 | 2 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 2 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 2,121 | 227 | 467 | 68 | 45 | 197 | 217 | 55 | 908 | 46 |
| 2. 1993 | 8,397 | 9,791 | 10,141 | 10,172 | 10,048 | 10,076 | 9,933 | 9,936 | 12,826 | 12,853 |
| 3. 1994 | XXX | 7,299 | 8,770 | 8,861 | 8,410 | 8,451 | 8,020 | 8,022 | 11,798 | 11,866 |
| 4. 1995 | XXX | XXX | 4,136 | 5,025 | 4,973 | 5,054 | 5,085 | 5,089 | 8,636 | 9,022 |
| 5. 1996 | XXX | XXX | XXX | 1,994 | 1,688 | 1,733 | 1,725 | 1,729 | 3,561 | 3,617 |
| 6. 1997 | XXX | XXX | XXX | XXX | 176 | 244 | 248 | 250 | 885 | 884 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 61 | 66 | 69 | 136 | 139 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 2 | 1 | 2 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 5 | 7 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 6 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 |

# SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 2,455 | 579 | 263 | 99 | 92 | 66 | 27 | 27 | 181 | 10 |
| 2. 1993 | 6,004 | 8,005 | 8,345 | 8,523 | 8,629 | 8,683 | 8,697 | 8,714 | 8,880 | 8,886 |
| 3. 1994 | XXX | 6,165 | 8,202 | 8,581 | 8,782 | 8,880 | 8,902 | 8,927 | 9,122 | 9,130 |
| 4. 1995 | XXX | XXX | 4,104 | 5,486 | 5,760 | 5,880 | 5,929 | 5,958 | 6,145 | 6,147 |
| 5. 1996 | XXX | XXX | XXX | 2,336 | 2,778 | 2,870 | 2,909 | 2,931 | 2,973 | 2,962 |
| 6. 1997 | XXX | XXX | XXX | XXX | 102 | 123 | 130 | 135 | 145 | 142 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 7 | 16 | 22 | 29 | 24 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 10 | 22 | 17 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 6 | 2 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 1,427 | 766 | 460 | 290 | 178 | 108 | 75 | 60 | 85 | 70 |
| 2. 1993 | 2,030 | 798 | 447 | 260 | 142 | 83 | 54 | 40 | 23 | 21 |
| 3. 1994 | XXX | 1,802 | 818 | 466 | 243 | 131 | 81 | 51 | 32 | 29 |
| 4. 1995 | XXX | XXX | 1,228 | 547 | 262 | 147 | 83 | 48 | 22 | 15 |
| 5. 1996 | XXX | XXX | XXX | 560 | 188 | 110 | 62 | 34 | 13 | 8 |
| 6. 1997 | XXX | XXX | XXX | XXX | 41 | 28 | 18 | 12 | 7 | 4 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 22 | 15 | 11 | 6 | 4 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 10 | 9 | 7 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 2 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 2,309 | 366 | 198 | 111 | 63 | 42 | 13 | 52 | 242 | 17 |
| 2. 1993 | 10,047 | 12,032 | 12,278 | 12,408 | 12,474 | 12,511 | 12,512 | 12,529 | 12,723 | 12,739 |
| 3. 1994 | XXX | 10,125 | 12,373 | 12,704 | 12,840 | 12,888 | 12,869 | 12,887 | 13,053 | 13,073 |
| 4. 1995 | XXX | XXX | 6,827 | 8,421 | 8,642 | 8,714 | 8,722 | 8,735 | 8,905 | 8,910 |
| 5. 1996 | XXX | XXX | XXX | 4,086 | 4,494 | 4,566 | 4,586 | 4,593 | 4,590 | 4,587 |
| 6. 1997 | XXX | XXX | XXX | XXX | 227 | 263 | 272 | 278 | 285 | 279 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 41 | 66 | 74 | 72 | 66 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 43 | 57 | 55 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 13 | 5 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 2 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

# SCHEDULE P - PART 5F - MEDICAL MALPRACTICE - 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 4 | 2 | 2 | 1 | 1 | 1 | 1 | 0 | (0) | 0 |
| 2. 1993 | 0 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 |
| 3. 1994 | XXX | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 |
| 4. 1995 | XXX | XXX | 0 | 1 | 1 | 2 | 2 | 2 | 2 | 2 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 3 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 2 | 1 |
| 2. 1993 | 2 | 1 | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 3 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 5 | 2 | 1 | 1 | 0 | 0 | 0 | 1 | (0) | 0 |
| 2. 1993 | 5 | 6 | 7 | 8 | 7 | 7 | 7 | 8 | 7 | 7 |
| 3. 1994 | XXX | 2 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 4. 1995 | XXX | XXX | 4 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| 5. 1996 | XXX | XXX | XXX | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# SCHEDULE P - PART 5F - MEDICAL MALPRACTICE - 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 31 | 28 | 12 | 8 | 4 | 4 | 2 | 1 | (2) | 1 |
| 2. 1993 | 4 | 17 | 33 | 44 | 48 | 52 | 53 | 54 | 54 | 54 |
| 3. 1994 | XXX | 6 | 23 | 39 | 49 | 55 | 58 | 60 | 60 | 60 |
| 4. 1995 | XXX | XXX | 6 | 22 | 37 | 49 | 53 | 56 | 60 | 61 |
| 5. 1996 | XXX | XXX | XXX | 4 | 15 | 24 | 30 | 33 | 34 | 34 |
| 6. 1997 | XXX | XXX | XXX | XXX | 3 | 9 | 16 | 17 | 17 | 18 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 3 | 5 | 8 | 5 | 6 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 5 | 11 | 7 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 2 | 5 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 113 | 72 | 50 | 40 | 40 | 29 | 20 | 6 | 9 | 6 |
| 2. 1993 | 110 | 70 | 39 | 25 | 21 | 10 | 7 | 1 | 1 | 0 |
| 3. 1994 | XXX | 135 | 85 | 57 | 38 | 18 | 11 | 5 | 2 | 1 |
| 4. 1995 | XXX | XXX | 122 | 87 | 52 | 22 | 13 | 7 | 6 | 5 |
| 5. 1996 | XXX | XXX | XXX | 69 | 46 | 24 | 15 | 8 | 3 | 2 |
| 6. 1997 | XXX | XXX | XXX | XXX | 48 | 35 | 25 | 13 | 6 | 4 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 35 | 25 | 9 | 6 | 2 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 18 | 11 | 11 | 3 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 12 | 8 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 18 | 8 | 2 | 2 | 6 | 3 | 3 | 0 | (17) | 0 |
| 2. 1993 | 141 | 156 | 157 | 157 | 159 | 159 | 159 | 159 | 156 | 156 |
| 3. 1994 | XXX | 177 | 191 | 194 | 197 | 196 | 196 | 196 | 196 | 196 |
| 4. 1995 | XXX | XXX | 160 | 191 | 202 | 202 | 204 | 204 | 215 | 215 |
| 5. 1996 | XXX | XXX | XXX | 95 | 127 | 133 | 139 | 140 | 148 | 149 |
| 6. 1997 | XXX | XXX | XXX | XXX | 69 | 90 | 108 | 112 | 115 | 116 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 45 | 54 | 55 | 37 | 38 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 27 | 33 | 42 | 26 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28 | 32 | 34 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

## SECTION 1A

Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End

| Years in Which Premiums Were Earned and Losses Were Incurred | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 1,852 | 149 | 97 | 70 | 31 | 46 | 57 | 60 | 50 | 39 |
| 2. 1993 | 4,570 | 6,018 | 6,076 | 6,106 | 6,129 | 6,145 | 6,157 | 6,164 | 6,127 | 6,121 |
| 3. 1994 | XXX | 4,990 | 6,692 | 6,760 | 6,795 | 6,820 | 6,834 | 6,846 | 6,802 | 6,766 |
| 4. 1995 | XXX | XXX | 5,488 | 7,477 | 7,519 | 7,545 | 7,568 | 7,581 | 7,530 | 7,513 |
| 5. 1996 | XXX | XXX | XXX | 5,524 | 5,666 | 5,683 | 5,704 | 5,716 | 5,663 | 5,665 |
| 6. 1997 | XXX | XXX | XXX | XXX | 6,343 | 6,453 | 6,499 | 6,515 | 6,463 | 6,468 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 13,213 | 14,076 | 14,156 | 14,090 | 14,095 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 20,993 | 22,219 | 22,328 | 22,340 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,968 | 6,517 | 6,553 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,776 | 5,785 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,639 |

## SECTION 2A

Number of Claims Outstanding Direct and Assumed at Year End

| Years in Which Premiums Were Earned and Losses Were Incurred | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 279 | 212 | 153 | 100 | 86 | 96 | 64 | 63 | 662 | 599 |
| 2. 1993 | 248 | 157 | 135 | 86 | 67 | 57 | 44 | 35 | 27 | 20 |
| 3. 1994 | XXX | 282 | 210 | 149 | 115 | 80 | 63 | 43 | 39 | 35 |
| 4. 1995 | XXX | XXX | 229 | 160 | 113 | 78 | 50 | 32 | 23 | 17 |
| 5. 1996 | XXX | XXX | XXX | 105 | 70 | 69 | 44 | 26 | 16 | 8 |
| 6. 1997 | XXX | XXX | XXX | XXX | 46 | 72 | 41 | 24 | 15 | 9 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 55 | 38 | 25 | 14 | 10 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 30 | 26 | 13 | 10 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 | 9 | 7 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 6 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 |

## SECTION 3A

Cumulative Number of Claims Reported Direct and Assumed at Year End

| Years in Which Premiums Were Earned and Losses Were Incurred | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 2,045 | 316 | 183 | 157 | 376 | 239 | 145 | 526 | 198 | 122 |
| 2. 1993 | 5,278 | 6,852 | 6,943 | 6,977 | 7,009 | 7,037 | 7,056 | 7,074 | 7,102 | 7,096 |
| 3. 1994 | XXX | 5,853 | 7,748 | 7,850 | 7,909 | 7,943 | 7,961 | 7,973 | 8,044 | 8,006 |
| 4. 1995 | XXX | XXX | 6,429 | 8,615 | 8,684 | 8,729 | 8,746 | 8,756 | 8,787 | 8,766 |
| 5. 1996 | XXX | XXX | XXX | 6,133 | 6,315 | 6,372 | 6,400 | 6,410 | 6,417 | 6,415 |
| 6. 1997 | XXX | XXX | XXX | XXX | 7,007 | 7,173 | 7,225 | 7,237 | 7,234 | 7,235 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 13,864 | 14,794 | 14,882 | 14,866 | 14,869 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 21,709 | 22,972 | 23,154 | 23,166 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,038 | 6,772 | 6,819 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,962 | 6,034 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,703 |

# 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 55 | 41 | 31 | 22 | 8 | 8 | 2 | 5 | (1) | 1 |
| 2. 1993 | 39 | 59 | 74 | 84 | 87 | 91 | 92 | 94 | 68 | 68 |
| 3. 1994 | XXX | 57 | 100 | 114 | 124 | 133 | 136 | 139 | 120 | 120 |
| 4. 1995 | XXX | XXX | 26 | 51 | 69 | 84 | 92 | 95 | 95 | 95 |
| 5. 1996 | XXX | XXX | XXX | 8 | 24 | 36 | 44 | 47 | 49 | 50 |
| 6. 1997 | XXX | XXX | XXX | XXX | 4 | 22 | 26 | 31 | 25 | 25 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 4 | 9 | 14 | 17 | 17 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 6 | 9 | 10 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 4 | 6 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 134 | 97 | 81 | 47 | 26 | 19 | 14 | 10 | 27 | 21 |
| 2. 1993 | 173 | 126 | 95 | 49 | 29 | 22 | 14 | 9 | 4 | 3 |
| 3. 1994 | XXX | 194 | 157 | 104 | 57 | 31 | 21 | 14 | 6 | 5 |
| 4. 1995 | XXX | XXX | 220 | 152 | 81 | 42 | 26 | 17 | 8 | 5 |
| 5. 1996 | XXX | XXX | XXX | 149 | 73 | 39 | 23 | 12 | 6 | 4 |
| 6. 1997 | XXX | XXX | XXX | XXX | 65 | 35 | 18 | 9 | 4 | 3 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 36 | 22 | 8 | 6 | 4 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 22 | 10 | 4 | 3 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 6 | 3 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 1 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 123 | 68 | 28 | 28 | 14 | 12 | 0 | 1 | (38) | 1 |
| 2. 1993 | 252 | 286 | 294 | 300 | 302 | 310 | 310 | 310 | 209 | 209 |
| 3. 1994 | XXX | 289 | 360 | 380 | 382 | 392 | 393 | 393 | 349 | 348 |
| 4. 1995 | XXX | XXX | 291 | 357 | 366 | 377 | 379 | 379 | 361 | 360 |
| 5. 1996 | XXX | XXX | XXX | 204 | 230 | 242 | 243 | 245 | 244 | 242 |
| 6. 1997 | XXX | XXX | XXX | XXX | 98 | 138 | 138 | 141 | 114 | 113 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 68 | 82 | 84 | 83 | 83 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 42 | 45 | 38 | 38 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23 | 22 | 22 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18 | 20 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 |

# SCHEDULE P - PART 5R - PRODUCTS 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 23 | 13 | 11 | 6 | (0) | 5 | 5 | 4 | 8 | 1 |
| 2. 1993 | 2 | 4 | 5 | 5 | 6 | 6 | 6 | 6 | 6 | 6 |
| 3. 1994 | XXX | 1 | 2 | 3 | 4 | 4 | 4 | 4 | 4 | 4 |
| 4. 1995 | XXX | XXX | 1 | 2 | 2 | 3 | 3 | 4 | 4 | 4 |
| 5. 1996 | XXX | XXX | XXX | 1 | 2 | 2 | 2 | 3 | 3 | 4 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 1 | 2 | 2 | 2 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 1 | 1 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 5 | 6 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 4 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 13 | 11 | 10 | 6 | 4 | 4 | 4 | 3 | 25 | 25 |
| 2. 1993 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 3. 1994 | XXX | 3 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 1 | 1 | 2 | 1 | 1 | 1 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 5 | 3 | 2 | 2 | 1 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 2 | 2 | 1 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 1 | 1 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 1 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 6 | 5 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 6 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 64 | 26 | 27 | 18 | 12 | 15 | 7 | 6 | 9 | 6 |
| 2. 1993 | 7 | 10 | 11 | 12 | 13 | 13 | 13 | 13 | 13 | 13 |
| 3. 1994 | XXX | 7 | 9 | 11 | 11 | 12 | 13 | 13 | 13 | 13 |
| 4. 1995 | XXX | XXX | 3 | 5 | 6 | 6 | 7 | 8 | 7 | 7 |
| 5. 1996 | XXX | XXX | XXX | 7 | 9 | 9 | 10 | 11 | 11 | 11 |
| 6. 1997 | XXX | XXX | XXX | XXX | 3 | 3 | 4 | 6 | 6 | 6 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 2 | 2 | 2 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 2 | 2 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 16 | 17 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 14 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 |

# SCHEDULE P - PART 5R - PRODUCTS 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 35 | 22 | 28 | 6 | 5 | 2 | 6 | 16 | (14) | 1 |
| 2. 1993 | 6 | 12 | 20 | 22 | 22 | 23 | 23 | 25 | 3 | 3 |
| 3. 1994 | XXX | 5 | 16 | 25 | 27 | 28 | 28 | 32 | 8 | 8 |
| 4. 1995 | XXX | XXX | 6 | 12 | 12 | 14 | 15 | 18 | 6 | 6 |
| 5. 1996 | XXX | XXX | XXX | 1 | 2 | 2 | 3 | 4 | 2 | 2 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 118 | 86 | 75 | 68 | 39 | 35 | 31 | 17 | 40 | 35 |
| 2. 1993 | 67 | 63 | 41 | 36 | 20 | 18 | 17 | 4 | 0 | 0 |
| 3. 1994 | XXX | 74 | 90 | 51 | 21 | 19 | 13 | 5 | 0 | 0 |
| 4. 1995 | XXX | XXX | 98 | 69 | 25 | 21 | 18 | 10 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 30 | 14 | 12 | 6 | 3 | 1 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 80 | 64 | 93 | 32 | (1) | 2 | (0) | 0 | (83) | 0 |
| 2. 1993 | 90 | 103 | 107 | 108 | 106 | 107 | 106 | 106 | 12 | 12 |
| 3. 1994 | XXX | 87 | 127 | 128 | 128 | 128 | 128 | 127 | 45 | 45 |
| 4. 1995 | XXX | XXX | 112 | 121 | 116 | 117 | 117 | 117 | 45 | 45 |
| 5. 1996 | XXX | XXX | XXX | 34 | 35 | 35 | 35 | 35 | 8 | 8 |
| 6. 1997 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 18,744 | 20,938 | 21,169 | 21,123 | 21,136 | 21,136 | 21,136 | 21,136 | 21,136 | 21,136 | 0 |
| 3. 1994 | XXX | 17,363 | 18,922 | 19,105 | 19,062 | 19,119 | 19,119 | 18,929 | 18,929 | 18,929 | 0 |
| 4. 1995 | XXX | XXX | 3,102 | 3,682 | 3,683 | 3,651 | 3,669 | 3,627 | 3,644 | 3,644 | 0 |
| 5. 1996 | XXX | XXX | XXX | 6,199 | 6,505 | 6,495 | 6,506 | 6,392 | 6,259 | 6,521 | 262 |
| 6. 1997 | XXX | XXX | XXX | XXX | 2,552 | 2,537 | 2,526 | 2,422 | 2,328 | 2,337 | 8 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 408 | 631 | 585 | 561 | 562 | 1 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 1,205 | 1,337 | 1,336 | 1,336 | (0) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,069 | 964 | 963 | (1) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 490 | 525 | 35 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 101 | 101 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 406 |
| 13. Earned Premiums (Sch. P-Pt 1) | 20,306 | 19,944 | 13,947 | 6,676 | 2,829 | 408 | 1,445 | 705 | 151 | 406 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 1,302 | 2,816 | 2,795 | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | 2,796 | 0 |
| 3. 1994 | XXX | 678 | 965 | 968 | 966 | 966 | 966 | 969 | 969 | 969 | 0 |
| 4. 1995 | XXX | XXX | 1,083 | 1,077 | 1,074 | 1,074 | 1,075 | 1,075 | 1,070 | 1,070 | 0 |
| 5. 1996 | XXX | XXX | XXX | 303 | 426 | 426 | 426 | 426 | 333 | 333 | (1) |
| 6. 1997 | XXX | XXX | XXX | XXX | 57 | 58 | 58 | 57 | 14 | 14 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 11 | 11 | 11 | (59) | (59) | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 16 | 16 | 21 | 21 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22 | 17 | 17 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 342 | 342 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (1) |
| 13. Earned Premiums (Sch. P-Pt 1) | 2,267 | 2,258 | 1,439 | 317 | 176 | 11 | 16 | 25 | 131 | (1) | XXX |

# SCHEDULE P - PART 6D - 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 131,729 | 133,681 | 133,982 | 197,690 | 198,216 | 199,571 | 199,571 | 200,134 | 200,091 | 200,119 | 28 |
| 3. 1994 | XXX | 125,745 | 126,620 | (147,782) | (147,512) | (135,907) | (131,910) | (131,064) | (131,135) | (131,081) | 54 |
| 4. 1995 | XXX | XXX | 1,691 | (76,601) | (86,258) | (77,252) | (74,990) | (76,421) | (76,552) | (76,480) | 72 |
| 5. 1996 | XXX | XXX | XXX | 24,188 | 18,805 | 14,083 | 15,691 | 15,954 | 11,090 | 11,963 | 874 |
| 6. 1997 | XXX | XXX | XXX | XXX | 15,190 | 13,998 | 13,858 | 13,806 | 12,305 | 12,307 | 2 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | (13,694) | (13,626) | (13,432) | (13,666) | (13,665) | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | (7,981) | (7,958) | (8,356) | (8,356) | (0) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 498 | 487 | 278 | (209) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,653 | 2,674 | 20 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,217 | 1,217 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,057 |
| 13. Earned Premiums (Sch. P-Pt 1) | 136,504 | 129,871 | 58,360 | 19,518 | 947 | 2,357 | (187) | 905 | (5,487) | 1,551 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 38,721 | 39,818 | 40,184 | 40,093 | 40,003 | 40,003 | 40,003 | 40,301 | 40,264 | 40,281 | 17 |
| 3. 1994 | XXX | 33,582 | 32,824 | 32,730 | 32,636 | 33,252 | 33,252 | 33,259 | 33,179 | 33,220 | 42 |
| 4. 1995 | XXX | XXX | (507) | (43) | (191) | (114) | (152) | (150) | (854) | (809) | 46 |
| 5. 1996 | XXX | XXX | XXX | 5,818 | 6,130 | 8,449 | 8,408 | 8,408 | 6,416 | 6,416 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 257 | 235 | 186 | 186 | (711) | (711) | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | (189) | (190) | (118) | (406) | (406) | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 185 | 369 | 75 | 75 | (0) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 81 | (285) | (285) | (0) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,650 | 2,655 | 6 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69 | 69 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 180 |
| 13. Earned Premiums (Sch. P-Pt 1) | 39,984 | 34,687 | 19,745 | 6,224 | 237 | 2,801 | 56 | 643 | (3,088) | 13 | XXX |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 117,843 | 119,066 | 118,955 | 118,985 | 118,966 | 118,966 | 118,966 | 118,966 | 118,966 | 118,966 | 0 |
| 3. 1994 | XXX | 118,861 | 120,441 | 120,396 | 120,380 | 120,404 | 120,404 | 120,408 | 120,408 | 120,408 | 0 |
| 4. 1995 | XXX | XXX | 5,470 | 6,058 | 5,965 | 5,955 | 5,956 | 5,956 | 5,965 | 5,965 | 0 |
| 5. 1996 | XXX | XXX | XXX | 39,718 | 39,773 | 39,897 | 39,895 | 39,894 | 39,894 | 39,894 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 4,533 | 6,325 | 6,312 | 6,312 | 6,312 | 6,312 | (0) |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | (1,579) | (1,766) | (1,827) | (1,372) | (1,372) | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 2,191 | 2,467 | 3,062 | 3,059 | (3) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,485 | 3,260 | 3,259 | (2) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (1,104) | (1,034) | 70 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18 | 18 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 84 |
| 13. Earned Premiums (Sch. P-Pt 1) | 118,231 | 120,006 | 89,915 | 40,308 | 4,460 | 351 | 1,989 | 2,704 | 730 | 84 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 10,625 | 10,659 | 10,650 | 10,650 | 10,650 | 10,650 | 10,650 | 10,650 | 10,650 | 10,650 | 0 |
| 3. 1994 | XXX | 2,446 | 2,366 | 2,366 | 2,366 | 2,367 | 2,367 | 2,381 | 2,381 | 2,381 | 0 |
| 4. 1995 | XXX | XXX | (259) | (241) | (241) | (240) | (310) | (310) | (310) | (310) | 0 |
| 5. 1996 | XXX | XXX | XXX | 1,588 | 1,589 | 1,594 | 1,595 | 1,595 | 1,603 | 1,604 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 776 | 902 | 905 | 2,387 | 2,423 | 2,423 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 117 | 219 | 213 | 171 | 171 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 426 | (843) | (595) | (666) | (71) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 908 | 2,658 | 2,655 | (3) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (364) | (369) | (4) |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 86 | 86 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 |
| 13. Earned Premiums (Sch. P-Pt 1) | 10,652 | 2,480 | 5,708 | 1,622 | 776 | 249 | 462 | 1,129 | 1,637 | 8 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 25,241 | 29,497 | 29,455 | 30,031 | 30,036 | 30,036 | 30,036 | 29,859 | 29,860 | 29,860 | 0 |
| 3. 1994 | XXX | 43,152 | 45,759 | 46,357 | 46,298 | 46,575 | 46,575 | 46,614 | 46,615 | 46,615 | 0 |
| 4. 1995 | XXX | XXX | 3,138 | 4,740 | 4,588 | 4,628 | 4,668 | 4,438 | 4,956 | 4,956 | 0 |
| 5. 1996 | XXX | XXX | XXX | 21,797 | 26,616 | 26,395 | 26,483 | 26,153 | 25,923 | 25,377 | (546) |
| 6. 1997 | XXX | XXX | XXX | XXX | 16,068 | 14,382 | 14,560 | 14,446 | 12,821 | 12,795 | (26) |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 22,940 | 23,958 | 25,496 | 25,618 | 24,661 | (957) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 23,679 | 24,242 | 77 | 57 | (20) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,498 | 20,520 | 20,603 | 83 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 72,774 | 72,719 | (55) |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,362 | 17,362 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,841 |
| 13. Earned Premiums (Sch. P-Pt 1) | 30,481 | 33,060 | 36,420 | 23,735 | 20,682 | 21,350 | 25,003 | 18,786 | 50,263 | 15,716 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 4,904 | 8,256 | 8,329 | 8,358 | 8,359 | 8,359 | 8,359 | 8,252 | 8,252 | 8,252 | 0 |
| 3. 1994 | XXX | 7,936 | 7,754 | 7,765 | 7,789 | 7,774 | 7,774 | 7,776 | 7,776 | 7,776 | 0 |
| 4. 1995 | XXX | XXX | (546) | (480) | (244) | (258) | (811) | (811) | (912) | (912) | 0 |
| 5. 1996 | XXX | XXX | XXX | 820 | 4,462 | 4,452 | 4,461 | 4,461 | 4,330 | 4,331 | 1 |
| 6. 1997 | XXX | XXX | XXX | XXX | 1,027 | 4,196 | 4,217 | 4,217 | 6,422 | 6,421 | (0) |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 2,312 | 1,786 | 1,531 | (17,526) | (18,305) | (778) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 6,975 | 8,000 | 7,469 | 7,468 | (1) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,619 | 28,355 | 28,356 | 1 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32,843 | 32,973 | 130 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,969 | 3,969 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,321 |
| 13. Earned Premiums (Sch. P-Pt 1) | 7,521 | 8,172 | 6,799 | 801 | 4,930 | 5,442 | 5,928 | 6,282 | 37,865 | 3,242 | XXX |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 20,443 | 20,443 | 20,443 | 20,443 | 20,456 | 20,456 | 20,456 | 20,456 | 20,456 | 20,456 | 0 |
| 3. 1994 | XXX | 0 | 657 | 665 | 670 | 666 | 666 | 666 | 666 | 666 | 0 |
| 4. 1995 | XXX | XXX | (525) | (433) | (439) | (426) | (435) | (435) | (401) | (401) | 0 |
| 5. 1996 | XXX | XXX | XXX | 5,523 | 6,022 | 5,103 | 5,101 | 5,115 | 5,368 | 5,380 | 12 |
| 6. 1997 | XXX | XXX | XXX | XXX | 2,022 | 2,055 | 2,054 | 2,155 | 2,150 | 2,153 | 3 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 4,138 | 4,264 | 4,279 | 4,270 | 4,262 | (8) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 444 | 413 | 425 | 425 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 447 | 474 | 474 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 337 | 308 | (30) |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 521 | 521 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 499 |
| 13. Earned Premiums (Sch. P-Pt 1) | 20,444 | 21,785 | 6,231 | 5,625 | 2,534 | 3,260 | 558 | 547 | 648 | 499 | XXX |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 4,396 | 4,396 | 4,396 | 4,398 | 4,398 | 4,398 | 4,398 | 4,398 | 4,398 | 4,398 | 0 |
| 3. 1994 | XXX | 0 | 657 | 662 | 662 | 664 | 664 | 664 | 664 | 664 | 0 |
| 4. 1995 | XXX | XXX | 1,418 | 1,422 | 1,503 | 1,514 | 1,514 | 1,514 | 1,523 | 1,523 | 0 |
| 5. 1996 | XXX | XXX | XXX | 267 | 788 | 790 | 792 | 801 | 861 | 865 | 4 |
| 6. 1997 | XXX | XXX | XXX | XXX | 270 | 305 | 313 | 333 | 335 | 336 | 1 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 84 | 150 | 169 | 142 | 141 | (1) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | (612) | (620) | (601) | (600) | 1 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (28) | 239 | 68 | (172) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 181 | 173 | (8) |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 11 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (164) |
| 13. Earned Premiums (Sch. P-Pt 1) | 4,396 | 5,483 | 2,744 | 279 | 871 | 135 | (536) | 13 | 511 | (164) | XXX |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 6 | 6 | 6 | 6 | 6 | 6 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Premiums (Sch. P-Pt 1) | 0 | (0) | 0 | 58 | 6 | 0 | 0 | 0 | 0 | 0 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Premiums (Sch. P-Pt 1) | 0 | 0 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

# SCHEDULE P - PART 6N - REINSURANCE

## NONPROPORTIONAL ASSUMED PROPERTY

### SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | (720) | (1,425) | (1,425) | (1,425) | (1,434) | (1,434) | (1,434) | 0 |
| 3. 1994 | XXX | 0 | 0 | (457) | (306) | (1,085) | (1,085) | (1,103) | (1,114) | (1,103) | 11 |
| 4. 1995 | XXX | XXX | 0 | 874 | 309 | (1,212) | (1,212) | (1,245) | (1,237) | (1,237) | 0 |
| 5. 1996 | XXX | XXX | XXX | 8,207 | 9,490 | 596 | 35 | (90) | (94) | (90) | 4 |
| 6. 1997 | XXX | XXX | XXX | XXX | 4,393 | 2,496 | 2,159 | 1,544 | 1,547 | 1,547 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 13,317 | 13,644 | 13,785 | 14,430 | 14,425 | (5) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 4,380 | 3,979 | 2,842 | 3,304 | 462 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,295 | 4,712 | 4,961 | 249 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,966 | 9,458 | (508) |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,125 | 2,125 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,338 |
| 13. Earned Premiums (P-Pt.1) | 0 | 0 | 0 | 7,331 | 4,557 | 226 | 3,807 | 3,236 | 9,887 | 2,338 | XXX |

### SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | (252) | (957) | (957) | (957) | (967) | (967) | (967) | 0 |
| 3. 1994 | XXX | 0 | 0 | (468) | (321) | (417) | (417) | (366) | (366) | (366) | 0 |
| 4. 1995 | XXX | XXX | 0 | (164) | (793) | (1,852) | (1,852) | (1,895) | (1,895) | (2,281) | (387) |
| 5. 1996 | XXX | XXX | XXX | 7,363 | 6,681 | 6,133 | 5,470 | 5,459 | 5,500 | 4,856 | (645) |
| 6. 1997 | XXX | XXX | XXX | XXX | 5,625 | 4,329 | 4,170 | 3,608 | 3,649 | 2,935 | (715) |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 4,143 | 3,299 | 3,450 | 2,664 | 2,235 | (429) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 4,011 | 3,659 | 4,793 | 3,977 | (817) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,807 | 3,974 | 2,454 | (1,521) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 87 | 1,385 | 1,298 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (200) | (200) |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (3,415) |
| 13. Earned Premiums (P-Pt.1) | 0 | 0 | 0 | 5,904 | 3,756 | 1,143 | 2,346 | 3,031 | 686 | (3,415) | XXX |

# SCHEDULE P - PART 6O - REINSURANCE

## NONPROPORTIONAL ASSUMED LIABILITY

### SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | (0) | (0) | (0) | (0) | (5,883) | (5,883) | 0 |
| 3. 1994 | XXX | 0 | 0 | (520) | (520) | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 0 |
| 4. 1995 | XXX | XXX | 0 | 2,158 | 4,169 | 4,700 | 4,913 | 4,911 | 4,815 | 4,815 | 0 |
| 5. 1996 | XXX | XXX | XXX | 1,316 | 1,677 | 1,353 | 1,699 | 1,703 | 1,715 | 1,730 | 15 |
| 6. 1997 | XXX | XXX | XXX | XXX | 1,444 | (134) | (185) | (185) | (184) | (184) | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 212 | 1,262 | 1,237 | 1,259 | 1,166 | (93) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 933 | 899 | 856 | 848 | (8) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,475 | 1,257 | 1,248 | (9) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 904 | 904 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (38) | (38) |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (133) |
| 13. Earned Premiums (P-Pt.1) | 0 | 0 | 0 | 2,974 | 3,816 | 535 | 2,491 | 1,418 | (5,301) | (135) | XXX |

### SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 33 | 33 | 33 | 33 | (5,850) | (5,850) | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 1,974 | 3,951 | 3,951 | 3,951 | 3,951 | 3,994 | 3,994 | 0 |
| 5. 1996 | XXX | XXX | XXX | 1,172 | 1,605 | 1,605 | 1,605 | 1,605 | 1,564 | 1,579 | 15 |
| 6. 1997 | XXX | XXX | XXX | XXX | 1,284 | 1,448 | 1,460 | 1,460 | 1,420 | 1,420 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 506 | 1,519 | 1,519 | 1,533 | 1,533 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | (624) | (584) | (661) | (661) | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 485 | 239 | 239 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 773 | 773 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 |
| 13. Earned Premiums (P-Pt.1) | 0 | 0 | 0 | 3,166 | 3,728 | 670 | 401 | 525 | (5,457) | 13 | XXX |

# SCHEDULE P - PART 6R - PRODUCTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 9,096 | 9,149 | 9,152 | 9,143 | 9,143 | 9,143 | 9,143 | 9,143 | 9,143 | 9,143 | 0 |
| 3. 1994 | XXX | 9,195 | 9,236 | 9,235 | 9,235 | 9,235 | 9,235 | 9,388 | 9,388 | 9,388 | 0 |
| 4. 1995 | XXX | XXX | 93 | 108 | 110 | 110 | 111 | 111 | 111 | 111 | 0 |
| 5. 1996 | XXX | XXX | XXX | 1,385 | 1,358 | 1,362 | 1,363 | 1,363 | 1,363 | 2,112 | 748 |
| 6. 1997 | XXX | XXX | XXX | XXX | 194 | 190 | 190 | 193 | 193 | 193 | (0) |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 22 | 27 | 34 | 33 | 34 | 1 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 47 | 91 | 162 | 164 | 2 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 668 | 812 | 809 | (3) |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 887 | 898 | 12 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 757 | 757 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,516 |
| 13. Earned Premiums (Sch. P-Pt 1) | 9,690 | 9,191 | 3,663 | 1,452 | 170 | 23 | 53 | 875 | 1,101 | 1,516 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 6,562 | 6,562 | 6,562 | 6,554 | 6,554 | 6,554 | 6,554 | 6,554 | 6,554 | 6,554 | 0 |
| 3. 1994 | XXX | 4,563 | 4,563 | 4,561 | 4,561 | 4,561 | 4,561 | 4,561 | 4,561 | 4,561 | 0 |
| 4. 1995 | XXX | XXX | 0 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 0 |
| 5. 1996 | XXX | XXX | XXX | 112 | 112 | 112 | 112 | 112 | 113 | 113 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 53 | 53 | 53 | 54 | 54 | 53 | (0) |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 220 | 220 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 | (250) | (250) | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (1) | 178 | 178 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 185 | 185 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (0) |
| 13. Earned Premiums (Sch. P-Pt 1) | 6,588 | 4,563 | 1,839 | 115 | 53 | 1 | 2 | (0) | 332 | (0) | XXX |

# SCHEDULE P - PART 6R - PRODUCTS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 194 | 194 | 194 | 193 | 200 | 200 | 200 | 200 | 200 | 200 | 0 |
| 3. 1994 | XXX | 0 | 0 | 10 | 18 | 5 | 5 | 5 | 5 | 5 | 0 |
| 4. 1995 | XXX | XXX | 0 | 27 | 48 | 54 | 54 | 54 | 54 | 54 | 0 |
| 5. 1996 | XXX | XXX | XXX | 183 | 227 | 233 | 233 | 233 | 233 | 233 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 223 | 257 | 257 | 257 | 257 | 257 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 237 | 237 | 237 | 237 | 237 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 66 | 66 | 65 | 65 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32 | 32 | 32 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (27) | (28) | (0) |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (0) | (0) |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (1) |
| 13. Earned Premiums (Sch. P-Pt 1) | 193 | 42 | 2,431 | 221 | 302 | 270 | 66 | 32 | (28) | (1) | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 19 | 19 | 19 | 19 | 19 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 12 | 12 | 12 | 12 | 12 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 262 | 261 | 261 | 261 | 261 | 261 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 8 | 8 | 8 | 3 | 3 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 74 | 74 | 81 | 81 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (66) | 7 | 7 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (97) | (97) | (0) |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (0) | (0) |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (0) |
| 13. Earned Premiums (Sch. P-Pt 1) | 0 | 0 | 1,358 | 0 | 262 | 43 | 74 | (66) | (20) | (0) | XXX |

# SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/farmowners | 2,194 | 0 | 0.0 | 19 | 0 | 0.0 |
| 2. Private passenger auto liability/medical | 13,557 | 0 | 0.0 | (22) | 0 | 0.0 |
| 3. Commercial auto/truck liability/medical | 1,939 | 0 | 0.0 | 414 | 0 | 0.0 |
| 4. Workers' compensation | 74,808 | 2,187 | 2.9 | 1,593 | 0 | 0.0 |
| 5. Commercial multiple peril | 8,695 | 0 | 0.0 | 183 | 0 | 0.0 |
| 6. Medical malpractice - occurrence | 33 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. Medical malpractice - claims-made | 9,295 | 0 | 0.0 | 4 | 0 | 0.0 |
| 8. Special liability | 35,529 | 0 | 0.0 | 23,075 | 0 | 0.0 |
| 9. Other liability - occurrence | 33,148 | 228 | 0.7 | 13,401 | 0 | 0.0 |
| 10. Other liability - claims-made | 4,132 | 0 | 0.0 | 854 | 0 | 0.0 |
| 11. Special property | 5,648 | 0 | 0.0 | 7,503 | 0 | 0.0 |
| 12. Auto physical damage | 115 | 0 | 0.0 | 217 | 0 | 0.0 |
| 13. Fidelity/surety | 2,079 | 0 | 0.0 | 788 | 0 | 0.0 |
| 14. Other | (79) | 0 | 0.0 | 127,232 | 0 | 0.0 |
| 15. International | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 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 | 4,859 | 0 | 0.0 | 1,560 | 0 | 0.0 |
| 20. Products liability - claims-made | 3,948 | 0 | 0.0 | (1) | 0 | 0.0 |
| 21. Financial guaranty/mortgage guaranty | 893 | 0 | 0.0 | (14) | 0 | 0.0 |
| 22. Totals | 200,793 | 2,415 | 1.2 | 176,809 | 0 | 0.0 |

SECTION 2

| Years in Which Policies Were Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>1993 | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 2,787 | 6,140 | 6,041 | 6,051 | 6,054 | 5,522 | 3,708 | 4,122 | 4,002 | 3,929 |
| 3. 1994 | XXX | 3,125 | 6,252 | 6,257 | 6,262 | 5,350 | 3,509 | 3,778 | 3,680 | 3,900 |
| 4. 1995 | XXX | XXX | 683 | 1,502 | 1,522 | 1,140 | 455 | 698 | 512 | 634 |
| 5. 1996 | XXX | XXX | XXX | 732 | 1,502 | 1,814 | 852 | 1,387 | 911 | 890 |
| 6. 1997 | XXX | XXX | XXX | XXX | 9 | 438 | 11 | 675 | 82 | 96 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 33 | 3 | 33 | 27 | 80 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 2 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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<br>1993 | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 2,211 | 3,051 | 2,366 | 2,356 | 2,346 | 1,814 | 1,132 | 402 | 232 | 149 |
| 3. 1994 | XXX | 2,409 | 2,774 | 2,769 | 2,750 | 1,841 | 791 | 220 | 43 | 161 |
| 4. 1995 | XXX | XXX | 621 | 1,106 | 1,068 | 684 | 767 | 238 | 39 | 166 |
| 5. 1996 | XXX | XXX | XXX | 585 | 651 | 962 | 1,053 | 526 | 45 | 25 |
| 6. 1997 | XXX | XXX | XXX | XXX | 3 | 427 | 1,278 | 643 | 37 | 48 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 31 | 60 | 30 | 24 | 77 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 2 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 3,510 | 7,441 | 7,283 | 7,279 | 7,277 | 7,216 | 5,083 | 5,895 | 5,610 | 5,503 |
| 3. 1994 | XXX | 3,823 | 7,496 | 7,503 | 7,498 | 6,671 | 5,522 | 6,765 | 5,965 | 5,886 |
| 4. 1995 | XXX | XXX | 852 | 1,750 | 1,732 | 1,733 | 1,967 | 2,050 | 629 | 792 |
| 5. 1996 | XXX | XXX | XXX | 1,156 | 2,201 | 2,223 | 2,693 | 2,778 | 2,716 | 3,094 |
| 6. 1997 | XXX | XXX | XXX | XXX | 529 | 627 | 358 | 395 | 390 | 379 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 19 | 63 | (193) | (229) | (225) |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 49 | (120) | (116) | (127) |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 189 | 164 | 142 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 29 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 3,223 | 3,417 | 2,825 | 2,835 | 2,840 | 2,774 | 641 | 408 | 124 | 16 |
| 3. 1994 | XXX | 1,706 | 1,411 | 1,406 | 1,411 | 1,337 | 188 | 295 | 125 | 47 |
| 4. 1995 | XXX | XXX | 362 | 548 | 480 | 479 | 713 | 685 | 550 | 1,100 |
| 5. 1996 | XXX | XXX | XXX | 491 | 602 | 602 | 1,072 | 1,056 | 1,018 | 2,170 |
| 6. 1997 | XXX | XXX | XXX | XXX | 460 | 460 | 191 | 179 | 142 | 132 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 43 | 1 | 17 | 22 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 49 | (38) | 11 | 11 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 60 | 21 | 22 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

($000 Omitted)

SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/farmowners | 2,194 | 0 | 0.0 | 19 | 0 | 0.0 |
| 2. Private passenger auto liability/medical | 13,557 | 0 | 0.0 | (22) | 0 | 0.0 |
| 3. Commercial auto/truck liability/medical | 1,939 | 0 | 0.0 | 414 | 0 | 0.0 |
| 4. Workers' compensation | 74,808 | 0 | 0.0 | 1,593 | 0 | 0.0 |
| 5. Commercial multiple peril | 8,695 | 0 | 0.0 | 183 | 0 | 0.0 |
| 6. Medical malpractice - occurrence | 33 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. Medical malpractice - claims-made | 9,295 | 0 | 0.0 | 4 | 0 | 0.0 |
| 8. Special liability | 35,529 | 0 | 0.0 | 23,075 | 0 | 0.0 |
| 9. Other liability - occurrence | 33,148 | 0 | 0.0 | 13,401 | 0 | 0.0 |
| 10. Other liability - claims-made | 4,132 | 0 | 0.0 | 854 | 0 | 0.0 |
| 11. Special property | 5,648 | 0 | 0.0 | 7,503 | 1 | 0.0 |
| 12. Auto physical damage | 115 | 0 | 0.0 | 217 | 0 | 0.0 |
| 13. Fidelity/surety | 2,079 | 0 | 0.0 | 788 | 0 | 0.0 |
| 14. Other | (79) | 0 | 0.0 | 127,232 | 0 | 0.0 |
| 15. International | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. Reinsurance - nonproportional assumed property | 18,150 | 1,724 | 9.5 | 5,466 | 0 | 0.0 |
| 17. Reinsurance - nonproportional assumed liability | 882 | 0 | 0.0 | (35) | 0 | 0.0 |
| 18. Reinsurance - nonproportional assumed financial lines | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 19. Products liability - occurrence | 4,859 | 0 | 0.0 | 1,560 | 0 | 0.0 |
| 20. Products liability - claims-made | 3,948 | 0 | 0.0 | (1) | 0 | 0.0 |
| 21. Financial guaranty/mortgage guaranty | 893 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Totals | 219,825 | 1,724 | 0.8 | 182,253 | 1 | 0.0 |

SECTION 2

| Years in Which Policies Were Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>1993 | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 457 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 574 | 462 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 591 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,760 | 1,724 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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<br>1993 | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 1 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 429 | 25 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 314 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 135 | (1) | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 726 | 3 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 163 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 4 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 30 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 88 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 34 | 0 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 182 | 49 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## 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 |
| | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 1994 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 1995 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1998 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 1 | 0 | 0 |
| 8. 1999 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 7 | 0 | 0 |
| 9. 2000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22 | 0 | 0 |
| 10. 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2002 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

# SCHEDULE P INTERROGATORIES

1. What is the extended loss and expense reserve - direct and assumed - for the following classes? An example of an extended loss and expense reserve is the actuarial reserve for the free-tail coverage arising upon death, disability or retirement in most medical malpractice policies. Such a liability is to be reported here even if it was not reported elsewhere in Schedule P, but otherwise reported as a liability item on Page 3. Show the full reserve amount, not just the change during the current year.

| Years in Which Premiums Were Earned and Losses Were Incurred | 1<br>Medical Malpractice | 2<br>Other Liability | 3<br>Products Liability |
|---|---|---|---|
| 1.01 Prior | 0 | 0 | 0 |
| 1.02 1993 | 0 | 0 | 0 |
| 1.03 1994 | 0 | 0 | 0 |
| 1.04 1995 | 0 | 0 | 0 |
| 1.05 1996 | 0 | 0 | 0 |
| 1.06 1997 | 0 | 0 | 0 |
| 1.07 1998 | 0 | 0 | 0 |
| 1.08 1999 | 0 | 0 | 0 |
| 1.09 2000 | 0 | 0 | 0 |
| 1.10 2001 | 0 | 0 | 0 |
| 1.11 2002 | 0 | 0 | 0 |
| 1.12 Totals | 0 | 0 | 0 |

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 which are reported gross of any discount to present value of future payments, but are reported net of such discounts on Page 10? Yes [ ] No [ X ]

   If Yes, proper reporting 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 ..... 788
   5.2 Surety ..... 0

6. Claim count information is reported (check one). 6.1 per claim .....
   If not the same in all years, explain in Interrogatory 7. 6.2 per claimant ..... X .....

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 which have occurred which must be considered when making such analyses? Yes [ X ] No [ ]

7.2 An extended statement may be attached.

The mix of business has been changing since 1996 as much of the commercial lines business previously written in the Continental Insurance Company (CIC) pool companies is now written in the Continental Casualty Company (CCC) pool companies.

On 10/1/99, the personal lines book of business was sold. Subsequent to this accident date and as a part of the transaction, all premiums and losses are 100% ceded to the acquiring company.

On 10/1/97, the surety business was sold. Subsequent to this accident date and as a part of the transaction, all surety premiums and losses are 100% ceded to the acquiring company.

As of yearend 2002, the Federal Employee Health Benefit Program is no longer written by the CIC pool. This changes primarily impacts the A&H line (Schedule P line L).

# SCHEDULE Y (Continued)

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

| 1<br>NAIC Company Code | 2<br>Federal ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Affiliated Transactions** | | | | | | | | | | | | |
| 00000 | | LOEWS Corporation | 0 | (750,000,000) | 0 | 0 | (626,277,525) | 0 | | 0 | (1,376,277,525) | 0 |
| 00000 | 36-6169860 | CNA Financial Corporation | 118,087,999 | 423,873,110 | 0 | 0 | 270,961,683 | 0 | | 0 | 812,922,792 | 0 |
| 20443 | 36-2114545 | Continental Casualty Company | 1,906,734,327 | 104,453,407 | 3,721,242,178 | 0 | (5,031,250,547) | (261,947,172) | | (3,721,242,178) | (3,282,009,985) | 2,084,402,729 |
| 20478 | 06-0464510 | National Fire Insurance Company of Hartford Ct | (607,898,128) | 30,000,000 | (1,254,555,826) | 0 | 193,841,440 | 610,507,000 | | 1,254,555,826 | 226,450,312 | 0 |
| 20486 | 36-6043106 | Transcontinental Insurance Company | (194,900,000) | (30,000,000) | (470,456,045) | 0 | 440,684,379 | (426,111,000) | | 470,456,045 | (210,326,621) | 0 |
| 20427 | 23-0342560 | American Casualty Company of Reading, PA | (267,998,681) | 11,000,000 | (737,043,022) | 0 | 205,396,194 | (226,070,000) | | 737,043,022 | (277,672,487) | 0 |
| 20508 | 23-1620527 | Valley Forge Insurance Company | (195,600,000) | (11,000,000) | (392,047,654) | 0 | 250,411,119 | (156,925,000) | | 392,047,654 | (113,113,881) | 0 |
| 31127 | 47-0490411 | Columbia Casualty Company | (202,500,000) | (38,000,000) | (392,039,631) | 0 | 84,978,408 | (6,653,000) | | 392,039,631 | (162,174,592) | 0 |
| 20494 | 36-1877247 | Transportation Insurance Company | (33,900,000) | 0 | (235,200,000) | 0 | 503,554,119 | (781,240,000) | | 235,200,000 | (311,585,881) | 0 |
| 20435 | 95-2467198 | CNA Casualty of California | (68,400,000) | (24,000,000) | (235,200,000) | 0 | 159,862,385 | 178,165,000 | | 235,200,000 | 245,627,385 | 0 |
| 38903 | 74-2142432 | CNA Lloyd's of Texas | 0 | 0 | (4,700,000) | 0 | 487,883 | 4,068,000 | | 4,700,000 | 4,555,883 | 0 |
| 35289 | 13-5010440 | The Continental Insurance Company | (42,878,068) | (27,807,000) | 0 | 0 | 1,221,838,794 | (227,564,000) | .* | 0 | 923,589,726 | 79,416,000 |
| 20850 | 22-1721950 | Firemen's Insurance Company of Newark, NJ | 243,867 | (18,110,200) | 0 | 0 | (38,442,044) | 0 | .* | 0 | (56,308,377) | 0 |
| 20788 | 31-0708754 | The Buckeye Union Insurance Company | 6,000,000 | (14,693,200) | 0 | 0 | (32,368,562) | 0 | .* | 0 | (41,061,762) | 0 |
| 20923 | 13-1941984 | Continental Reinsurance Corporation | 0 | 0 | 0 | 0 | (29,820,470) | 8,591,000 | .* | 0 | (21,229,470) | (5,719,000) |
| 35270 | 13-5069150 | Fidelity and Casualty Company of NY | 0 | 0 | 0 | 0 | (22,437,660) | 0 | .* | 0 | (22,437,660) | 0 |
| 20761 | 04-6017710 | Boston Old Colony Insurance Company | 0 | 3,000,000 | 0 | 0 | (9,308,348) | 0 | .* | 0 | (6,308,348) | 0 |
| 35106 | 13-5277930 | Niagara Fire Insurance Company | 0 | 0 | 0 | 0 | (7,559,582) | 0 | .* | 0 | (7,559,582) | 0 |
| 37338 | 95-3219392 | Pacific Insurance Company | 0 | 0 | 0 | 0 | (6,167,666) | 0 | .* | 0 | (6,167,666) | 0 |
| 20818 | 22-1721944 | Commercial Insurance Company of Newark, NJ | 0 | 0 | 0 | 0 | 34,667,932 | 6,847,000 | | 0 | 41,514,932 | 50,402,000 |
| 42625 | 22-2476313 | Continental Insurance Company of NJ | 0 | 0 | 0 | 0 | 18,408,834 | 31,783,000 | | 0 | 50,191,834 | 37,994,000 |
| 24333 | 75-2247554 | Continental Lloyd's Insurance Company | 0 | 0 | 0 | 0 | 3,570,713 | (585,000) | | 0 | 2,985,713 | 1,477,000 |
| 34622 | 13-2669000 | Glens Falls Insurance Company | 0 | (3,992,800) | 0 | 0 | 47,057,105 | (58,930,000) | | 0 | (15,865,695) | 34,683,000 |
| 20885 | 44-0307890 | Kansas City Fire & Marine Insurance Company | 0 | 0 | 0 | 0 | 15,734,205 | (8,263,000) | | 0 | 7,471,205 | 45,756,000 |
| 20893 | 13-2611663 | National Ben Franklin Insurance Company of IL | 0 | 0 | 0 | 0 | 115,302,467 | 869,000 | | 0 | 116,171,467 | 20,516,000 |
| 22152 | 99-0041610 | Mayflower Insurance Company | 0 | 0 | 0 | 0 | 8,879,562 | 224,000 | | 0 | 9,103,562 | 1,351,000 |
| 10201 | 36-3976214 | Galway Insurance Company | 0 | 0 | 0 | 0 | 30,118,705 | 0 | | 0 | 30,118,705 | 0 |
| 10071 | 36-3976913 | Encompass Insurance Company of America | 0 | 0 | 0 | 0 | 100,133 | (283,158,000) | | 0 | (283,057,867) | 0 |
| 10072 | 36-3976911 | Encompass Property and Casualty Company | 0 | 0 | 0 | 0 | 65,500 | 0 | | 0 | 65,500 | 0 |
| 11251 | 01-0657011 | Encompass Independent Insurance Company | 0 | 5,531,256 | 0 | 0 | 0 | 0 | | 0 | 5,531,256 | 0 |
| 11252 | 01-0657022 | Encompass Home and Auto Insurance Company | 0 | 5,031,256 | 0 | 0 | 0 | 0 | | 0 | 5,031,256 | 0 |
| 62413 | 36-0947200 | Continental Assurance Company | (349,100,000) | (1,641,272) | 0 | 0 | 500,326,387 | 0 | | 0 | 149,585,115 | 0 |
| 00000 | 16-1633560 | CNA ClaimPlus, Inc. | 0 | 1,000 | 0 | 0 | 0 | 0 | | 0 | 1,000 | 0 |
| 00000 | 36-4269132 | Building Assurance Corporation | 0 | (1,000) | 0 | 0 | 0 | 0 | | 0 | (1,000) | 0 |
| 00000 | 52-1320522 | Claims Administration Corp. | 0 | 4,348,720 | 0 | 0 | (1,373,427) | 0 | | 0 | 2,975,293 | 0 |
| 00000 | | Continental Reinsurance Corp. Int. Ltd. | 15,438,435 | 12,000 | 0 | 0 | (46,256) | 148,744,000 | | 0 | 164,148,179 | (104,874,000) |
| 41742 | 99-0218317 | First Insurance Company of Hawaii, Ltd. | (6,000,000) | 0 | 0 | 0 | 3,173,315 | (349,388) | | 0 | (3,176,073) | (907,323) |
| 00000 | 13-2610607 | The Continental Corporation | 43,000,000 | 10,900,000 | 0 | 0 | 269,907 | 0 | | 0 | 54,169,907 | 0 |
| 00000 | | CNA (Bermuda) Services Ltd. | (15,438,435) | (12,000) | 0 | 0 | 0 | 0 | | 0 | (15,450,435) | 0 |
| 00000 | 34-4144905 | CNA Surety Corporation | (12,341,316) | 0 | 0 | 0 | (2,912,357) | 0 | | 0 | (15,253,673) | 0 |
| 00000 | | CNA Re Management Company Ltd. | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | CNA Reinsurance Company Limited | 0 | 120,000,000 | 0 | 0 | 0 | 0 | | 0 | 120,000,000 | 0 |
| 00000 | | CNA Europe Holdings | 0 | 0 | 0 | 0 | 1,927 | 0 | | 0 | 1,927 | 0 |
| 00000 | | CNA Life Insurance Company of Canada | 0 | 641,272 | 0 | 0 | 0 | 0 | | 0 | 641,272 | 0 |
| 00000 | 36-3203385 | CNA Unisource of America | 0 | 58,737,631 | 0 | 0 | 21,409,592 | 0 | | 0 | 80,147,223 | 0 |
| 00000 | 31-1188545 | Continental National Corporation | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | CNA International Life | 0 | 1,000,000 | 0 | 0 | 0 | 0 | | 0 | 1,000,000 | 0 |

# SCHEDULE Y (Continued)

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

| 1<br>NAIC Company Code | 2<br>Federal ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00000 | 36-4220070 | CNA Warranty, Inc. | (650,000) | (801,696) | 0 | 0 | 2,072,915 | 0 | | 0 | 621,219 | 0 |
| 00000 | | CNA Specialty Services Limited | 0 | 801,696 | 0 | 0 | 0 | 0 | | 0 | 801,696 | 0 |
| 00000 | 95-3162623 | CNA Trust Corporation | (900,000) | 0 | 0 | 0 | 77,355,347 | 0 | | 0 | 76,455,347 | 0 |
| 74268 | 73-6095123 | CNA Group Life Assurance Co. | 0 | 70,000,000 | 0 | 0 | 286,531,102 | 817,413,000 | | 0 | 1,173,944,102 | (1,738,624,000) |
| 00000 | | Hansen & Klein Insurance | 0 | 135,361 | 0 | 0 | 0 | 0 | | 0 | 135,361 | 0 |
| 00000 | | CNA Insurance Company (Europe)Ltd. | 0 | 25,668,000 | 0 | 0 | 0 | 0 | | 0 | 25,668,000 | (25,631,000) |
| 28258 | 31-1191023 | Continental National Indemnity | 0 | 2,500,000 | 0 | 0 | 32,208 | 0 | | 0 | 2,532,208 | 0 |
| 00000 | 13-2704346 | 1897 Corporation | 0 | 6,489,259 | 0 | 0 | (365,227) | 0 | | 0 | 6,124,032 | 0 |
| 00000 | 36-2791009 | CNA Realty Corporation | 0 | 0 | 0 | 0 | 11,488 | 0 | | 0 | 11,488 | 0 |
| 00000 | 36-3447076 | CLE, Inc. | (91,000,000) | 0 | 0 | 0 | 30,519 | 0 | | 0 | (90,969,481) | 0 |
| 00000 | | Maritime Insurance Company Limited | 0 | 35,935,200 | 0 | 0 | 67,242 | 0 | | 0 | 36,002,442 | 0 |
| 00000 | 98-0171855 | North Rock Insurance Company | 0 | 0 | 0 | 0 | 4,065,937 | 452,465,000 | | 0 | 456,530,937 | (20,649,000) |
| 00000 | 98-0112209 | East River Insurance Company | 0 | 0 | 0 | 0 | 28,632 | 113,086,000 | | 0 | 113,114,632 | (163,915,000) |
| 00000 | 36-4338230 | Settlement Options, Inc. | 0 | 0 | 0 | 0 | 17,797,877 | 0 | | 0 | 17,797,877 | 0 |
| 00000 | | Steadman Group | 0 | 0 | 0 | 0 | (1,008,170) | 0 | | 0 | (1,008,170) | 0 |
| 00000 | 36-3965806 | Cinema Completions International, Inc. | 0 | 0 | 0 | 0 | 160 | 0 | | 0 | 160 | 0 |
| 00000 | 36-3658347 | CNA Structured Settlements, Inc. | 0 | 0 | 0 | 0 | 1,489,786 | 0 | | 0 | 1,489,786 | 0 |
| 00000 | 36-3944609 | Viaticus, Inc. | 0 | 0 | 0 | 0 | 5,939,859 | 0 | | 0 | 5,939,859 | 0 |
| 00000 | 36-4119690 | Hedge Financial Products, Inc. | 0 | 0 | 0 | 0 | 9,456,627 | 0 | | 0 | 9,456,627 | 0 |
| 00000 | 36-3178804 | CNA Services, Inc. | 0 | 0 | 0 | 0 | (64,227) | 0 | | 0 | (64,227) | 0 |
| 00000 | 95-2151399 | Smith System Driver Improvement Inst. | 0 | 0 | 0 | 0 | 130,253 | 0 | | 0 | 130,253 | 0 |
| 00000 | 36-3562456 | RSKCO Services, Inc. | 0 | 0 | 0 | 0 | 572,839,730 | 0 | | 0 | 572,839,730 | 0 |
| 00000 | 36-4084086 | Financial Brokerage, Inc. | 0 | 0 | 0 | 0 | 733,980 | 0 | | 0 | 733,980 | 0 |
| 00000 | 36-2639574 | CNA Investors Services, Inc. | 0 | 0 | 0 | 0 | 683,549 | 0 | | 0 | 683,549 | 0 |
| 00000 | 36-4175448 | Investigative Options, Inc. | 0 | 0 | 0 | 0 | 20,591,514 | 0 | | 0 | 20,591,514 | 0 |
| 00000 | 36-4003221 | CNA Real Estate Services, Inc. | 0 | 0 | 0 | 0 | 2,874 | 0 | | 0 | 2,874 | 0 |
| 00000 | 52-1100503 | Alexsis, Inc. | 0 | 0 | 0 | 0 | 6,032,541 | 0 | | 0 | 6,032,541 | 0 |
| 00000 | | Chiyoda Fire and Marine | 0 | 0 | 0 | 0 | (1,193,079) | 0 | | 0 | (1,193,079) | 0 |
| 00000 | 65-0510981 | Managed Care Holdings Corp. | 0 | 0 | 0 | 0 | 4,892,927 | 0 | | 0 | 4,892,927 | 0 |
| 00000 | 76-0196493 | Caronia Corp. | 0 | 0 | 0 | 0 | 45,156,725 | 0 | | 0 | 45,156,725 | 0 |
| 00000 | | CNA Aseguradora De Riesgo De Trabajo Sa | 0 | 0 | 0 | 0 | 3,550 | 0 | | 0 | 3,550 | 0 |
| 70211 | 23-6200031 | Valley Forge Life Insurance Company | 0 | 0 | 0 | 0 | 617,005,047 | 0 | | 0 | 617,005,047 | 0 |
| 00000 | | CNA Risk Services, Ltd. | 0 | 0 | 0 | 0 | 5,101,985 | 0 | | 0 | 5,101,985 | 0 |
| 00000 | | CNA Insurance Australia Pty, Ltd. | 0 | 0 | 0 | 0 | 3,826 | 0 | | 0 | 3,826 | 0 |
| 00000 | | The Hong Kong Fire Insurance Co, Ltd. | 0 | 0 | 0 | 0 | (18,052) | 0 | | 0 | (18,052) | 0 |
| 00000 | 95-2801320 | The CPI Group, Inc. | 0 | 0 | 0 | 0 | 2,527 | 0 | | 0 | 2,527 | 0 |
| 00000 | 13-2531289 | Marine Office of America Corp. | 0 | 0 | 0 | 0 | 5,176,934 | 0 | | 0 | 5,176,934 | 0 |
| 00000 | 13-3031396 | IDBI Managers, Inc. | 0 | 0 | 0 | 0 | (6,426) | 0 | | 0 | (6,426) | 0 |
| 41734 | 99-0218318 | First Indemnity Ins of Hawaii | 0 | 0 | 0 | 0 | 1,114 | 0 | | 0 | 1,114 | 0 |
| 41726 | 99-0218320 | First Fire & Casualty - Hawaii | 0 | 0 | 0 | 0 | 310 | 0 | | 0 | 310 | 0 |
| 10983 | 99-0335740 | First Security Insur. Co of HA | 0 | 0 | 0 | 0 | 714 | 0 | | 0 | 714 | 0 |
| 00000 | 13-3398009 | Global Resource Managers, Inc. | 0 | 0 | 0 | 0 | 3,312 | 0 | | 0 | 3,312 | 0 |
| 00000 | 46-0389462 | Surewest Financial Corp. | 23,800,000 | 0 | 0 | 0 | (1,723) | 0 | | 0 | 23,798,277 | 0 |
| 13188 | 46-0204900 | Western Surety Company | (23,800,000) | 0 | 0 | 0 | (2,183,479) | 64,666,054 | | 0 | 38,682,575 | (302,015,825) |
| 24047 | 46-0417363 | Surety Bonding Company of America | 0 | 0 | 0 | 0 | (172,600) | 1,837,715 | | 0 | 1,665,115 | 7,520,684 |
| 00000 | 59-1630046 | Troy Fain - Insurance, Inc. | 0 | 0 | 0 | 0 | (52,270) | 0 | | 0 | (52,270) | 0 |
| 00000 | 76-0125922 | Universal Surety Holding Corp. | 7,900,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 7,900,000 | 0 |

# SCHEDULE Y (Continued)

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

| 1<br>NAIC Company Code | 2<br>Federal ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13200 | 76-0090463 | Universal Surety of America | (7,900,000) | 0 | 0 | 0 | (1,505,000) | (1,181,344) | | 0 | (10,586,344) | (1,775,936) |
| 00000 | AA-1120982 | De Montfort Insurance Company, PLC | 0 | 0 | 0 | 0 | 188,898 | (288,865) | | 0 | (99,967) | 592,671 |
| 00000 | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | The Continental Insurance Company Pool | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | *The Continental Insurance Company - 59% | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | *Firemen's Insurance Company of Newark, NJ - 12% | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | *The Buckeye Union Insurance Company - 11% | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | *Continental Reinsurance Corporation - 6% | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | *Fidelity and Casualty Company of NY - 6% | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | *Boston Old Colony Insurance Company - 2% | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | *Niagara Fire Insurance Company - 2% | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 00000 | | *Pacific Insurance Company - 2% | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 9999999. | Control Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

| | | RESPONSES |
|---|---|---|
| | **MARCH FILING** | |
| 1. | Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1? | YES |
| 2. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 3. | Will the Financial Guaranty Insurance Exhibit be filed March 1? | YES |
| 4. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 5. | Will an actuarial opinion by filed by March 1? | YES |
| 6. | Will the SVO Compliance Certification be filed by March 1? | YES |
| 7. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 8. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 9. | Will the Risk-Based Capital Report be filed with the NAIC by March 1? | YES |
| 10. | Will the Risk-Based Capital Report be filed with the state of domicile, if required, by March 1? | YES |
| 11. | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| | **APRIL FILING** | |
| 12. | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 13. | Will Management's Discussion and Analysis be filed by April 1? | YES |
| 14. | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| 15. | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 16. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | YES |
| 17. | Will the Investment Risk Interrogatories be filed by April 1? | YES |
| | **MAY FILING** | |
| 18. | Will this company be included in a combined annual statement which is filed with the NAIC by May 1? | YES |
| | **JUNE FILING** | |
| 19. | Will an audited financial report be filed by June 1? | YES |

**EXPLANATIONS:**

**BAR CODE:**

# Overflow Page for Write-Ins

**Additional Write-ins for Liabilities:**

| | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|
| 2304. Retroactive reinsurance reserve ceded - CNA Surety | (2,037,171) | (2,148,765) |
| 2305. Allstate Retroactive reinsurance reserve - ceded | (15,631,422) | (18,576,137) |
| 2306. Foriegn branches payable | 0 | 437,638 |
| 2307. Miscellaneous payable | 0 | 1,607 |
| 2397. Summary of remaining write-ins for Line 23 | (17,668,593) | (20,285,657) |

**Additional Write-ins for Statement of Income:**

| | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|
| 1404. Fines and penalties of regulatory authorities | (13,854) | (4,505) |
| 1497. Summary of remaining write-ins for Line 14 | (13,854) | (4,505) |

**Additional Write-ins for Cash Flow:**

| | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|
| 7.404 Miscellaneous profit and (loss) items | 82,989 | 1,068,583 |
| 7.405 Fines and penalties of regulatory authorities | (13,854) | (4,505) |
| 7.406 Equity and deposits in pools and associations | (552,654) | 3,086,136 |
| 7.407 Premiums uncollected - FEHBP | 0 | 29,773,906 |
| 7.408 Retroactive reinsurance reserve ceded - CNA Surety | 0 | 1,950,513 |
| 7.409 Foreign branches receivable | 0 | 714,268 |
| 7.410 Foreign branches payable | 0 | 437,638 |
| 7.411 Deferred investment gain | 0 | 340,397 |
| 7.412 Miscellaneous payable | 0 | (1,112) |
| 7.413 Deferred service fee | 0 | (350,805) |
| 7.414 Expense recoverable from Allstate | 0 | (1,520,161) |
| 7.415 Allstate retroactive reinsurance reserve development - ceded | 0 | (3,884,286) |
| 7.497 Summary of remaining write-ins for Line 7.4 | (483,519) | 31,610,572 |

**Additional Write-ins for Underwriting and Investment Exhibit-Part 3:**

| | 1<br>Loss Adjustment Expenses | 2<br>Other Underwriting Expenses | 3<br>Investment Expenses | 4<br>Total |
|---|---|---|---|---|
| 2404. Miscellaneous expenses | 0 | 1,120,068 | 0 | 1,120,068 |
| 2405. Bad debt expense | 0 | (50,526) | 0 | (50,526) |
| 2406. Miscellaneous interest (income)/expense | 0 | (100,180) | 0 | (100,180) |
| 2497. Summary of remaining write-ins for Line 24 | 0 | 969,362 | 0 | 969,362 |

# Overflow Page for Write-Ins

Supplement for the year 2002 of **THE BUCKEYE UNION INSURANCE COMPANY**

# SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

## EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

**Physicians - Including Surgeons and Osteopaths**

## ALLOCATED BY STATES AND TERRITORIES

| States, Etc. | 1 Direct Premiums Written | 2 Direct Premiums Earned | Direct Losses Paid 3 Amount | Direct Losses Paid 4 Number of Claims | 5 Direct Losses Incurred | Direct Losses Unpaid 6 Amount Reported | Direct Losses Unpaid 7 Number of Claims | 8 Direct Losses Incurred But Not Reported |
|---|---|---|---|---|---|---|---|---|
| 1. Alabama AL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Alaska AK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Arizona AZ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Arkansas AR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. California CA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Colorado CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Connecticut CT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Delaware DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. District of Columbia DC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Florida FL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Georgia GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Hawaii HI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Idaho ID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Illinois IL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Indiana IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Iowa IA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Kansas KS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Kentucky KY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Louisiana LA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20. Maine ME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. Maryland MD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Massachusetts MA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Michigan MI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Minnesota MN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Mississippi MS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Missouri MO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Montana MT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Nebraska NE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. Nevada NV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. New Hampshire NH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. New Jersey NJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32. New Mexico NM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. New York NY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. North Carolina NC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. North Dakota ND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. Ohio OH | 0 | 0 | 13,750 | 1 | (391,516) | 0 | 0 | 21,390 |
| 37. Oklahoma OK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38. Oregon OR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39. Pennsylvania PA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40. Rhode Island RI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41. South Carolina SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. South Dakota SD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. Tennessee TN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44. Texas TX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45. Utah UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46. Vermont VT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47. Virginia VA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48. Washington WA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49. West Virginia WV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. Wisconsin WI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51. Wyoming WY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. American Samoa AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam GU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. US Virgin Islands VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Canada CN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Aggregate Other Alien OT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Totals | 0 | 0 | 13,750 | 1 | (391,516) | 0 | 0 | 21,390 |

**DETAILS OF WRITE-INS**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5701. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5702. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5703. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5798. Summary of remaining write-ins for Line 57 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5799. Totals (Lines 5701 thru 5703 + 5798) (Line 57 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Supplement for the year 2002 of **THE BUCKEYE UNION INSURANCE COMPANY**

# SUPPLEMENT "A" TO SCHEDULE T

## EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

## ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care providers reported on this page.

**Hospitals**

| States, Etc. | 1 Direct Premiums Written | 2 Direct Premiums Earned | Direct Losses Paid 3 Amount | Direct Losses Paid 4 Number of Claims | 5 Direct Losses Incurred | Direct Losses Unpaid 6 Amount Reported | Direct Losses Unpaid 7 Number of Claims | 8 Direct Losses Incurred But Not Reported |
|---|---|---|---|---|---|---|---|---|
| 1. Alabama AL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Alaska AK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Arizona AZ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Arkansas AR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. California CA | 0 | 0 | 0 | 0 | (10) | 0 | 0 | 0 |
| 6. Colorado CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Connecticut CT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Delaware DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. District of Columbia DC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Florida FL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Georgia GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Hawaii HI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Idaho ID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Illinois IL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Indiana IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Iowa IA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Kansas KS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Kentucky KY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Louisiana LA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20. Maine ME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. Maryland MD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Massachusetts MA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Michigan MI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Minnesota MN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Mississippi MS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Missouri MO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Montana MT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Nebraska NE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. Nevada NV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. New Hampshire NH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. New Jersey NJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32. New Mexico NM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. New York NY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. North Carolina NC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. North Dakota ND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. Ohio OH | 0 | 6,120 | (550,000) | 1 | (723,891) | 20 | 1 | 54,890 |
| 37. Oklahoma OK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38. Oregon OR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39. Pennsylvania PA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40. Rhode Island RI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41. South Carolina SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. South Dakota SD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. Tennessee TN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44. Texas TX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45. Utah UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46. Vermont VT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47. Virginia VA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48. Washington WA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49. West Virginia WV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. Wisconsin WI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51. Wyoming WY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. American Samoa AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam GU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. US Virgin Islands VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Canada CN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Aggregate Other Alien OT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Totals | 0 | 6,120 | (550,000) | 1 | (723,901) | 20 | 1 | 54,890 |
| **DETAILS OF WRITE-INS** | | | | | | | | |
| 5701. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5702. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5703. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5798. Summary of remaining write-ins for Line 57 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5799. Totals (Lines 5701 thru 5703 + 5798) (Line 57 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Supplement for the year 2002 of **THE BUCKEYE UNION INSURANCE COMPANY**

Designate the type of health care providers reported on this page.

# SUPPLEMENT "A" TO SCHEDULE T

## EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

**Other Health Care Professionals, Including Dentists**

## ALLOCATED BY STATES AND TERRITORIES

| States, Etc. | 1 Direct Premiums Written | 2 Direct Premiums Earned | Direct Losses Paid 3 Amount | Direct Losses Paid 4 Number of Claims | 5 Direct Losses Incurred | Direct Losses Unpaid 6 Amount Reported | Direct Losses Unpaid 7 Number of Claims | 8 Direct Losses Incurred But Not Reported |
|---|---|---|---|---|---|---|---|---|
| 1. Alabama AL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Alaska AK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Arizona AZ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Arkansas AR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. California CA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Colorado CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Connecticut CT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Delaware DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. District of Columbia DC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Florida FL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Georgia GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Hawaii HI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Idaho ID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Illinois IL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Indiana IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Iowa IA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Kansas KS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Kentucky KY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Louisiana LA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20. Maine ME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. Maryland MD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Massachusetts MA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Michigan MI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Minnesota MN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Mississippi MS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Missouri MO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Montana MT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Nebraska NE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. Nevada NV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. New Hampshire NH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. New Jersey NJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32. New Mexico NM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. New York NY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. North Carolina NC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. North Dakota ND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. Ohio OH | 0 | 0 | 0 | 0 | 35,000 | 65,002 | 4 | 0 |
| 37. Oklahoma OK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38. Oregon OR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39. Pennsylvania PA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40. Rhode Island RI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41. South Carolina SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. South Dakota SD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. Tennessee TN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44. Texas TX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45. Utah UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46. Vermont VT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47. Virginia VA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48. Washington WA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49. West Virginia WV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. Wisconsin WI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51. Wyoming WY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. American Samoa AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam GU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. US Virgin Islands VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Canada CN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Aggregate Other Alien OT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Totals | 0 | 0 | 0 | 0 | 35,000 | 65,002 | 4 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | |
| 5701. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5702. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5703. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5798. Summary of remaining write-ins for Line 57 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5799. Totals (Lines 5701 thru 5703 + 5798) (Line 57 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Supp. A to Sch. T-Other Health Care Facilities
**NONE**

## Supp. A to Sch. T-Medical Malpractice Policies Effective Prior to 1/1/76
**NONE**

## Supp. A to Sch. T-Overflow Page
**NONE**

# FINANCIAL GUARANTY INSURANCE EXHIBIT

TO BE FILED ON OR BEFORE MARCH 1

FOR THE YEAR ENDED DECEMBER 31, 2002

**Of.....THE BUCKEYE UNION INSURANCE COMPANY**

NAIC Group Code.....218 NAIC Company Code.....20788 Employer's ID Number (FEIN).....31-0708754....

**NONE**

Supplement for the year 2002 of **THE BUCKEYE UNION INSURANCE COMPANY**

# PART 1

Showing Total Net Exposures (Principal & Interest) By Year Payable

On Municipal Bond Guaranties In Force As of Year End

| Year Payable | 1 Municipal Obligations Bonds | 2 Special Revenue Bonds | Industrial Development Bonds 3 Type I | 4 Type II | 5 Type III | 6 Totals |
|---|---|---|---|---|---|---|
| 1. 2003 | 0 | 0 | 0 | 0 | 4,317 | 4,317 |
| 2. 2004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2006 | 0 | 0 | 0 | 0 | 26,942 | 26,942 |
| 5. 2007 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2008 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2012 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. 2014 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. 2015 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. 2016 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. 2017 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. 2018-2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. 2023-2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. 2028 + | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Totals | 0 | 0 | 0 | 0 | 31,259 | 31,259 |

# PART 2

Showing Total Net Exposures (Principal & Interest) By Year Payable

On Non-Municipal Bond Guaranties In Force As of Year End

| Year Payable | Corporate Obligations 1 Type I | 2 Type II | 3 Type III | 4 Cons Debt Obligations | 5 Pass-Thru Securities | 6 Limited Partnerships | 7 Other Non-Investment Grade Obligations | 8 All Other Guaranties | 9 Totals |
|---|---|---|---|---|---|---|---|---|---|
| 1. 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. 2018-2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. 2023-2027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. 2028 + | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**NONE**

Supplement for the year 2002 of **THE BUCKEYE UNION INSURANCE COMPANY**

# CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

## PART 3A. MUNICIPAL OBLIGATION BONDS

| Calendar Year Written | 1 Net Premiums Written | 2 Net Principal Guaranteed | 3 Average Premium (Cols. 1/2) | 4 Current Year Earned Premium | 5 Prior Year Reserve | Current Year 6 Addition to Reserve | Current Year 7 Withdrawals from Reserve | 8 Contingency Reserve (Cols. 5 + 6 - 7) |
|---|---|---|---|---|---|---|---|---|
| 1. 2002 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2002 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2001 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2000 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2000 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1999 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 9. 1998 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 10. 1998 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 11. 1997 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 12. 1997 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 13. 1996 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 14. 1996 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 15. 1995 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 16. 1995 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 17. 1994 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 18. 1994 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 19. 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 20. 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 21. 1992 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 22. 1992 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 23. 1991 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 24. 1991 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 25. 1990 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 26. 1990 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 27. 1989 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 28. 1989 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 29. 1988 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 30. 1988 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 31. 1987 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 32. 1987 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 33. 1986 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 34. 1986 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 35. 1985 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 36. 1985 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 37. 1984 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 38. 1984 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 39. 1983 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 40. 1983 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 41. Prior to 1983 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 42. Prior to 1983 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 43. Totals | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |

**NONE**

S.P. = Single Premiums

I.P. = Installment Premiums

# CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS (continued)

## PART 3B. SPECIAL REVENUE BONDS

| Calendar Year Written | 1 Net Premiums Written | 2 Net Principal Guaranteed | 3 Average Premium (Cols. 1/2) | 4 Current Year Earned Premium | 5 Prior Year Reserve | Current Year 6 Addition to Reserve | Current Year 7 Withdrawals from Reserve | 8 Contingency Reserve (Cols. 5 + 6 - 7) |
|---|---|---|---|---|---|---|---|---|
| 1. 2002 S.P. | (13,504) | 0 | 0.0 | 619,408 | (493,302) | 309,704 | 1,227,120 | (1,410,718) |
| 2. 2002 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2001 S.P. | 6,678 | 0 | 0.0 | 848,227 | 0 | 424,113 | 917,416 | (493,303) |
| 4. 2001 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2000 S.P. | 3,133,467 | 0 | 0.0 | 986,605 | 0 | 493,302 | 493,302 | 0 |
| 6. 2000 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1999 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 9. 1998 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 10. 1998 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 11. 1997 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 12. 1997 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 13. 1996 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 14. 1996 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 15. 1995 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 16. 1995 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 17. 1994 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 18. 1994 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 19. 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 20. 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 21. 1992 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 22. 1992 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 23. 1991 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 24. 1991 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 25. 1990 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 26. 1990 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 27. 1989 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 28. 1989 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 29. 1988 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 30. 1988 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 31. 1987 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 32. 1987 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 33. 1986 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 34. 1986 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 35. 1985 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 36. 1985 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 37. 1984 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 38. 1984 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 39. 1983 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 40. 1983 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 41. Prior to 1983 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 42. Prior to 1983 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 43. Totals | 3,126,641 | 0 | 0.0 | 2,454,240 | (493,302) | 1,227,119 | 2,637,838 | (1,904,021) |

S.P. = Single Premiums

I.P. = Installment Premiums

# Contingency Reserve For Municipal Oblig.-Pt. 3C
# NONE

# Contingency Reserve For Municipal Oblig.-Pt. 3D
# NONE

# CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS (continued)

## PART 3E. INDUSTRIAL DEVELOPMENT BONDS - TYPE III

| Calendar Year Written | 1 Net Premiums Written | 2 Net Principal Guaranteed | 3 Average Premium (Cols. 1/2) | 4 Current Year Earned Premium | 5 Prior Year Reserve | Current Year 6 Addition to Reserve | Current Year 7 Withdrawals from Reserve | 8 Contingency Reserve (Cols. 5 + 6 - 7) |
|---|---|---|---|---|---|---|---|---|
| 1. 2002 S.P. | 0 | 31,259 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2002 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2001 S.P. | 0 | 339,627 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2000 S.P. | 0 | 999,353 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2000 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1999 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 9. 1998 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 10. 1998 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 11. 1997 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 12. 1997 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 13. 1996 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 14. 1996 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 15. 1995 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 16. 1995 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 17. 1994 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 18. 1994 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 19. 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 20. 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 21. 1992 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 22. 1992 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 23. 1991 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 24. 1991 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 25. 1990 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 26. 1990 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 27. 1989 S.P. | 176,644 | 3,159,068 | 5.6 | 0 | 117,540 | 0 | 0 | 117,540 |
| 28. 1989 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 29. 1988 S.P. | 222,966 | 2,746,124 | 8.1 | 0 | 102,175 | 0 | 0 | 102,175 |
| 30. 1988 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 31. 1987 S.P. | 97,112 | 1,141,250 | 8.5 | 0 | 42,463 | 0 | 0 | 42,463 |
| 32. 1987 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 33. 1986 S.P. | 239,975 | 2,841,141 | 8.4 | 0 | 105,711 | 0 | 0 | 105,711 |
| 34. 1986 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 35. 1985 S.P. | 79,917 | 1,009,340 | 7.9 | 0 | 37,555 | 0 | 0 | 37,555 |
| 36. 1985 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 37. 1984 S.P. | 69,192 | 1,249,300 | 5.5 | 0 | 46,483 | 0 | 0 | 46,483 |
| 38. 1984 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 39. 1983 S.P. | 29,374 | 389,906 | 7.5 | 0 | 14,507 | 0 | 0 | 14,507 |
| 40. 1983 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 41. Prior to 1983 S.P. | 5,569 | 73,150 | 7.6 | 0 | 2,722 | 0 | 0 | 2,722 |
| 42. Prior to 1983 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 43. Totals | 920,749 | 13,979,518 | 6.6 | 0 | 469,156 | 0 | 0 | 469,156 |

S.P. = Single Premiums

I.P. = Installment Premiums

# CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS (continued)

## PART 3F. TOTALS - ALL MUNICIPAL BONDS WRITTEN

| Calendar Year Written | 1 Net Premiums Written | 2 Net Principal Guaranteed | 3 Average Premium (Cols. 1/2) | 4 Current Year Earned Premium | 5 Prior Year Reserve | Current Year 6 Addition to Reserve | Current Year 7 Withdrawals from Reserve | 8 Contingency Reserve (Cols. 5 + 6 - 7) |
|---|---|---|---|---|---|---|---|---|
| 1. 2002 S.P. | (13,504) | 31,259 | (43.2) | 619,408 | (493,302) | 309,704 | 1,227,120 | (1,410,718) |
| 2. 2002 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2001 S.P. | 6,678 | 339,627 | 2.0 | 848,227 | 0 | 424,113 | 917,416 | (493,303) |
| 4. 2001 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2000 S.P. | 3,133,467 | 999,353 | 313.5 | 986,605 | 0 | 493,302 | 493,302 | 0 |
| 6. 2000 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1999 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 9. 1998 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 10. 1998 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 11. 1997 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 12. 1997 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 13. 1996 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 14. 1996 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 15. 1995 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 16. 1995 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 17. 1994 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 18. 1994 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 19. 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 20. 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 21. 1992 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 22. 1992 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 23. 1991 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 24. 1991 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 25. 1990 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 26. 1990 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 27. 1989 S.P. | 176,644 | 3,159,068 | 5.6 | 0 | 117,540 | 0 | 0 | 117,540 |
| 28. 1989 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 29. 1988 S.P. | 222,966 | 2,746,124 | 8.1 | 0 | 102,175 | 0 | 0 | 102,175 |
| 30. 1988 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 31. 1987 S.P. | 97,112 | 1,141,250 | 8.5 | 0 | 42,463 | 0 | 0 | 42,463 |
| 32. 1987 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 33. 1986 S.P. | 239,975 | 2,841,141 | 8.4 | 0 | 105,711 | 0 | 0 | 105,711 |
| 34. 1986 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 35. 1985 S.P. | 79,917 | 1,009,340 | 7.9 | 0 | 37,555 | 0 | 0 | 37,555 |
| 36. 1985 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 37. 1984 S.P. | 69,192 | 1,249,300 | 5.5 | 0 | 46,483 | 0 | 0 | 46,483 |
| 38. 1984 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 39. 1983 S.P. | 29,374 | 389,906 | 7.5 | 0 | 14,507 | 0 | 0 | 14,507 |
| 40. 1983 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 41. Prior to 1983 S.P. | 5,569 | 73,150 | 7.6 | 0 | 2,722 | 0 | 0 | 2,722 |
| 42. Prior to 1983 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 43. Totals | 4,047,390 | 13,979,518 | 29.0 | 2,454,240 | (24,146) | 1,227,119 | 2,637,838 | (1,434,865) |

S.P. = Single Premiums

I.P. = Installment Premiums

# CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4A. CORPORATE OBLIGATIONS TYPE I

| Calendar Year Written | 1 Net Premiums Written | 2 Net Principal Guaranteed | 3 Average Premium (Cols. 1/2) | 4 Current Year Earned Premium | 5 Prior Year Reserve | Current Year 6 Addition to Reserve | Current Year 7 Withdrawals from Reserve | 8 Contingency Reserve (Cols. 5 + 6 - 7) |
|---|---|---|---|---|---|---|---|---|
| 1. 2002 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2002 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2001 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2000 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2000 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1999 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 9. 1998 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 10. 1998 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 11. 1997 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 12. 1997 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 13. 1996 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 14. 1996 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 15. 1995 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 16. 1995 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 17. 1994 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 18. 1994 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 19. 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 20. 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 21. Prior to 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 22. Prior to 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 23. Totals | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |

NONE

# CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS (continued)

PART 4B. CORPORATE OBLIGATIONS TYPE II

| Calendar Year Written | 1 Net Premiums Written | 2 Net Principal Guaranteed | 3 Average Premium (Cols. 1/2) | 4 Current Year Earned Premium | 5 Prior Year Reserve | Current Year 6 Addition to Reserve | Current Year 7 Withdrawals from Reserve | 8 Contingency Reserve (Cols. 6 + 7 - 8) |
|---|---|---|---|---|---|---|---|---|
| 1. 2002 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2002 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2001 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2000 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2000 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1999 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 9. 1998 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 10. 1998 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 11. 1997 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 12. 1997 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 13. 1996 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 14. 1996 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 15. 1995 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 16. 1995 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 17. 1994 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 18. 1994 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 19. 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 20. 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 21. Prior to 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 22. Prior to 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 23. Totals | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |

NONE

S.P. = Single Premiums

I.P. = Installment Premiums

# CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS (continued)

PART 4C. CORPORATE OBLIGATIONS TYPE III

| Calendar Year Written | 1 Net Premiums Written | 2 Net Principal Guaranteed | 3 Average Premium (Cols. 1/2) | 4 Current Year Earned Premium | 5 Prior Year Reserve | Current Year 6 Addition to Reserve | Current Year 7 Withdrawals from Reserve | 8 Contingency Reserve (Cols. 5 + 6 - 7) |
|---|---|---|---|---|---|---|---|---|
| 1. 2002 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2002 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2001 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2000 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2000 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1999 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 9. 1998 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 10. 1998 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 11. 1997 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 12. 1997 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 13. 1996 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 14. 1996 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 15. 1995 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 16. 1995 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 17. 1994 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 18. 1994 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 19. 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 20. 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 21. Prior to 1993 S.P. | 157,346 | 2,295,772 | 6.9 | 0 | 77,126 | 0 | 0 | 77,126 |
| 22. Prior to 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 23. Totals | 157,346 | 2,295,772 | 6.9 | 0 | 77,126 | 0 | 0 | 77,126 |

# CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS (continued)

PART 4D. CONSUMER DEBT OBLIGATIONS

| Calendar Year Written | 1 Net Premiums Written | 2 Net Principal Guaranteed | 3 Average Premium (Cols. 1/2) | 4 Current Year Earned Premium | 5 Prior Year Reserve | Current Year 6 Addition to Reserve | Current Year 7 Withdrawals from Reserve | 8 Contingency Reserve (Cols. 6 + 7 - 8) |
|---|---|---|---|---|---|---|---|---|
| 1. 2002 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2002 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2001 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2000 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2000 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1999 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 9. 1998 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 10. 1998 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 11. 1997 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 12. 1997 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 13. 1996 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 14. 1996 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 15. 1995 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 16. 1995 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 17. 1994 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 18. 1994 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 19. 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 20. 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 21. Prior to 1993 S.P. | 118,259 | 1,543,430 | 7.7 | 0 | 0 | 0 | 0 | 0 |
| 22. Prior to 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 23. Totals | 118,259 | 1,543,430 | 7.7 | 0 | 0 | 0 | 0 | 0 |

S.P. = Single Premiums

I.P. = Installment Premiums

## Contingency Reserve For Non-Municipal Oblig.-Pt. 4E
**NONE**

## Contingency Reserve For Non-Municipal Oblig.-Pt. 4F
**NONE**

## Contingency Reserve For Non-Municipal Oblig.-Pt. 4G
**NONE**

## Contingency Reserve For Non-Municipal Oblig.-Pt. 4H
**NONE**

# CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS (continued)

PART 4I. TOTALS - ALL NON-MUNICIPAL OBLIGATIONS WRITTEN

| Calendar Year Written | 1 Net Premiums Written | 2 Net Principal Guaranteed | 3 Average Premium (Cols. 1/2) | 4 Current Year Earned Premium | 5 Prior Year Reserve | Current Year 6 Addition to Reserve | Current Year 7 Withdrawals from Reserve | 8 Contingency Reserve (Cols. 5 + 6 - 7) |
|---|---|---|---|---|---|---|---|---|
| 1. 2002 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2002 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2001 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2000 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2000 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 7. 1999 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 8. 1999 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 9. 1998 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 10. 1998 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 11. 1997 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 12. 1997 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 13. 1996 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 14. 1996 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 15. 1995 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 16. 1995 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 17. 1994 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 18. 1994 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 19. 1993 S.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 20. 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 21. Prior to 1993 S.P. | 275,605 | 3,839,202 | 7.2 | 0 | 77,126 | 0 | 0 | 77,126 |
| 22. Prior to 1993 I.P. | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 |
| 23. Totals | 275,605 | 3,839,202 | 7.2 | 0 | 77,126 | 0 | 0 | 77,126 |

S.P. = Single Premiums

I.P. = Installment Premiums

# PART 5 - MUNICIPAL BOND EXPOSURES WRITTEN

PART 5A - GROSS EXPOSURES WRITTEN DURING YEAR

| | 1 Direct Exposure Written | 2 Assumed Exposure Written | 3 Ceded Exposure Written | 4 Net Exposure Written (Cols. 1 + 2 - 3) |
|---|---|---|---|---|
| 1. Municipal Obligations Bonds | 0 | 0 | 0 | 0 |
| 2. Special Revenue Bonds | | 0 | 0 | 0 |
| 3. IDB's - Type I | | 0 | 0 | 0 |
| 4. IDB's - Type II | 0 | 0 | 0 | 0 |
| 5. IDB's - Type III | 0 | 0 | 0 | 0 |
| 6. Total Municipal Bonds | 0 | 0 | 0 | 0 |

NONE

PART 5B - NET OUTSTANDING EXPOSURE

| | 1 Net Outstanding Exposure (Part 5A, Col. 4) | 2 Less Collateral Held | 3 Exposures Net of Collateral | 4 Net Exposure Prior Year | 5 Net Exposure Expired During Year | 6 Net Outstanding Exposure |
|---|---|---|---|---|---|---|
| 1. Municipal Obligations Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Special Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. IDB's - Type I | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. IDB's - Type II | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. IDB's - Type III | 0 | 0 | 0 | 339,627 | 308,368 | 31,259 |
| 6. Total Municipal Bonds | 0 | 0 | 0 | 339,627 | 308,368 | 31,259 |

PART 5C - BREAKDOWN OF NET OUTSTANDING EXPOSURES AT YEAR-END

| | 1 Direct Exposure | 2 Assumed Exposure | Ceded Exposure 3 Authorized | Ceded Exposure 4 Unauthorized | 5 Net Outstanding Exposure (Part 5B, Col. 6) (Cols. 1 + 2 - 3 - 4) |
|---|---|---|---|---|---|
| 1. Municipal Obligations Bonds | 0 | 0 | 0 | 0 | 0 |
| 2. Special Revenue Bonds | 0 | 0 | 0 | 0 | 0 |
| 3. IDB's - Type I | 0 | 0 | 0 | 0 | 0 |
| 4. IDB's - Type II | 0 | 0 | 0 | 0 | 0 |
| 5. IDB's - Type III | 88,836 | 0 | 57,577 | 0 | 31,259 |
| 6. Total Municipal Bonds | 88,836 | 0 | 57,577 | 0 | 31,259 |

# PART 6 - NON-MUNICIPAL BOND EXPOSURES WRITTEN

## PART 6A - GROSS EXPOSURES WRITTEN DURING YEAR

| | 1<br>Direct<br>Exposure Written | 2<br>Assumed<br>Exposure Written | 3<br>Ceded<br>Exposure Written | 4<br>Net Exposure Written<br>(Cols. 1 + 2 - 3) |
|---|---|---|---|---|
| 1. Corp. Oblig Bds - Type I | 0 | 0 | 0 | 0 |
| 2. Corp. Oblig Bds - Type II | 0 | 0 | 0 | 0 |
| 3. Corp. Oblig Bds - Type III | 0 | 0 | 0 | 0 |
| 4. Consumer Debt Obligations | 0 | 0 | 0 | 0 |
| 5. Pass Through Securities | 0 | 0 | 0 | 0 |
| 6. Limited Partnerships | 0 | 0 | 0 | 0 |
| 7. Other Non-Investment Grade Obligations | 0 | 0 | 0 | 0 |
| 8. All Others Guarantees | 0 | 0 | 0 | 0 |
| 9. Total Non-Municipal Bonds | 0 | 0 | 0 | 0 |

NONE

## PART 6B - NET OUTSTANDING EXPOSURE

| | 1<br>Net Outstanding<br>Exposure<br>(Part 6A, Col. 4) | 2<br>Less<br>Collateral<br>Held | 3<br>Exposures<br>Net of<br>Collateral | 4<br>Net<br>Exposure<br>Prior Year | 5<br>Net Exposure<br>Expired<br>During Year | 6<br>Net<br>Outstanding<br>Exposure |
|---|---|---|---|---|---|---|
| 1. Corp. Oblig Bds - Type I | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Corp. Oblig Bds - Type II | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Corp. Oblig Bds - Type III | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Consumer Debt Obligations | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Pass Through Securities | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Limited Partnerships | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Other Non-Investment Grade Obligations | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. All Others Guarantees | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Total Non-Municipal Bonds | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

## PART 6C - BREAKDOWN OF NET OUTSTANDING EXPOSURES AT YEAR-END

| | 1<br>Direct Exposure | 2<br>Assumed Exposure | Ceded Exposure<br>3<br>Authorized | <br>4<br>Unauthorized | 5<br>Net Outstanding<br>Exposure<br>(Part 6B, Col. 6)<br>(Cols. 1 + 2 - 3 - 4) |
|---|---|---|---|---|---|
| 1. Corp. Oblig Bds - Type I | 0 | 0 | 0 | 0 | 0 |
| 2. Corp. Oblig Bds - Type II | 0 | 0 | 0 | 0 | 0 |
| 3. Corp. Oblig Bds - Type III | 0 | 0 | 0 | 0 | 0 |
| 4. Consumer Debt Obligations | 0 | 0 | 0 | 0 | 0 |
| 5. Pass Through Securities | 0 | 0 | 0 | 0 | 0 |
| 6. Limited Partnerships | 0 | 0 | 0 | 0 | 0 |
| 7. Other Non-Investment Grade Obligations | 0 | 0 | 0 | 0 | 0 |
| 8. All Others Guarantees | 0 | 0 | 0 | 0 | 0 |
| 9. Total Non-Municipal Bonds | 0 | 0 | 0 | 0 | 0 |

NONE

Supplement for the year 2002 of **THE BUCKEYE UNION INSURANCE COMPANY**

# PART 7 - LOSS DEVELOPMENT

(000 omitted)

| | Losses Paid During the Year Less Reinsurance Received During the Year | | | Salvage and Subrogation Received in the Current Year | | | 7 | 8 | Losses Unpaid December 31 of Current Year | | | | Development | | Estimated Liability on Unpaid Losses | | Changes in Such Estimated Liability | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | On Losses Incurred During 2002 | On Losses Incurred During 2001 | On Losses Incurred Prior to 2001 | On Losses Incurred During 2002 | On Losses Incurred During 2001 | On Losses Incurred Prior to 2001 | Total (Cols. 1 + 2 + 3 - 4 - 5 - 6) | Losses Paid During 2001 On Losses Incurred Prior to 2001 | On Losses Incurred During 2002 | On Losses Incurred During 2001 | On Losses Incurred Prior to 2001 | Total Per Col. 5, Part 3A (Cols. 9 + 10 +11) | On Losses Incurred Prior to 2002 (Cols. 2 + 3 + 10 + 11) | On Losses Incurred Prior to 2001 (Cols. 3 + 8 + 11) | December 31, 2001 | December 31, 2000 | December 31, 2001 (Col. 13 Less Col. 15) | December 31, 2000 (Col. 14 Less Col. 16) |
| 1. Municipal Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Special Revenue Bonds | 829 | 1,945 | 1,480 | 0 | 0 | 4 | 4,250 | 27 | 0 | 0 | 0 | 0 | 3,425 | 1,507 | 0 | 0 | 3,425 | 1,507 |
| 3. IDB'S - Class I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. IDB'S - Class II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. IDB'S - Class III | 0 | 0 | (343) | 0 | 0 | 161 | (504) | 167 | 210 | 249 | 397 | 856 | 303 | 221 | 5,238 | 3,278 | (4,935) | (3,057) |
| 6. Total Municipal Bonds | 829 | 1,945 | 1,137 | 0 | 0 | 165 | 3,746 | 194 | 210 | 249 | 397 | 856 | 3,728 | 1,728 | 5,238 | 3,278 | (1,510) | (1,550) |
| 7. Corporate Obligations Bonds - Class I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Corporate Obligations Bonds - Class II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Corporate Obligations Bonds - Class III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Consumer Debt Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Pass-Through Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Limited Partnerships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Other Non-Investment Grade Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. All Other Non-Municipal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Non-Municipal Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Totals | 829 | 1,945 | 1,137 | 0 | 0 | 165 | 3,746 | 194 | 210 | 249 | 397 | 856 | 3,728 | 1,728 | 5,238 | 3,278 | (1,510) | (1,550) |