



ANNUAL STATEMENT

For the Year Ended December 31, 2002
of the Condition and Affairs of the

Medical Mutual of Ohio

NAIC Group Code..... 730, 730 (Current Period) (Prior Period) NAIC Company Code..... 29076 Employer's ID Number..... 34-0648820

Organized under the Laws of OHIO State of Domicile or Port of Entry OHIO
Country of Domicile US
Incorporated..... March 30, 1934 Commenced Business..... January 1, 1934

| | | |
|---------------------------------------|--|--|
| Statutory Home Office | 2060 EAST NINTH STREET CLEVELAND OH 44115-1355 <i>(Street and Number) (City or Town, State and Zip Code)</i> | |
| Main Administrative Office | 2060 EAST NINTH STREET CLEVELAND OH 44115-1355 <i>(Street and Number) (City or Town, State and Zip Code)</i> | 216-687-7000 <i>(Area Code) (Telephone Number)</i> |
| Mail Address | 2060 EAST NINTH STREET CLEVELAND OH 44115-1355 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i> | |
| Primary Location of Books and Records | 2060 EAST NINTH STREET CLEVELAND OH 44115-1355 <i>(Street and Number) (City or Town, State and Zip Code)</i> | 216-687-7000 <i>(Area Code) (Telephone Number)</i> |
| Internet Website Address | WWW.MMOH.COM | |
| Statement Contact | MEG SOMMERS <i>(Name)</i> Meg.Sommers@mmoh.com <i>(E-Mail Address)</i> | 216-687-7390 <i>(Area Code) (Telephone Number) (Extension)</i> 216-687-1579 <i>(Fax Number)</i> |
| Policyowner Relations Contact | 2060 EAST NINTH STREET CLEVELAND OH 44115-1355 <i>(Street and Number) (City or Town, State and Zip Code)</i> | 1-800-700-2583 <i>(Area Code) (Telephone Number) (Extension)</i> |

OFFICERS

President KENT W CLAPP Treasurer VACANT Secretary VACANT

VICE PRESIDENTS

ERROL D BRICK EVP JOHN S DORRELL ESQ LINDA L JOHNSON EVP KENNETH SIDON EVP
SUSAN M TYLER EVP

DIRECTORS OR TRUSTEES

PAUL BEDDIA CHARLES BRYAN KENT W CLAPP SAMUEL H MILLER
JAMES PATTON RALPH E SCHEY GLENNA WATSON DAVID YOUNG

State of...OH.
County of...CUYAHOGA

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) KENT W CLAPP _____ (Printed Name) President | _____ (Signature) VACANT _____ (Printed Name) Secretary | _____ (Signature) SUSAN M TYLER _____ (Printed Name) EVP & CFO |
|--|--|---|

Subscribed and sworn to before me this
.....day of, 2003
.....

- 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....730 NAIC Company Code....29076

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 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire..... | 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..... | 1,343,197,960 | 1,343,197,960 | 0 | 0 | 1,076,807,682 | 1,071,696,202 | 165,804,064 | 0 | 0 | 0 | 60,563,190 | 13,885,666 |
| 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..... | 92,575,528 | 92,575,528 | 0 | 0 | 64,559,401 | 67,309,401 | 17,550,000 | 0 | 0 | 0 | 4,595,135 | 1,115,072 |
| 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)..... | 1,435,773,488 | 1,435,773,488 | 0 | 0 | 1,141,367,083 | 1,139,005,603 | 183,354,064 | 0 | 0 | 0 | 65,158,325 | 15,000,738 |

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.

24.GT

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....730 NAIC Company Code....29076

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 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire..... | 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 |

NONE

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.

24.IN

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....730 NAIC Company Code....29076

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 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire..... | 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..... | 1,343,197,960 | 1,343,197,960 | 0 | 0 | 1,076,807,682 | 1,071,696,202 | 165,804,064 | 0 | 0 | 0 | 60,563,190 | 13,885,666 |
| 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..... | 92,575,528 | 92,575,528 | 0 | 0 | 64,559,401 | 67,309,401 | 17,550,000 | 0 | 0 | 0 | 4,595,135 | 1,115,072 |
| 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)..... | 1,435,773,488 | 1,435,773,488 | 0 | 0 | 1,141,367,083 | 1,139,005,603 | 183,354,064 | 0 | 0 | 0 | 65,158,325 | 15,000,738 |

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.

24.OH

SCHEDULE A - VERIFICATION BETWEEN YEARS

| | |
|--|-----------|
| 1. Book/adjusted carrying value, December 31, prior year (prior year statement)..... | 4,460,538 |
| 2. Increase (decrease) by adjustment: | |
| 2.1 Totals, Part 1, Column 10..... | 0 |
| 2.2 Totals, Part 3, Column 7..... | (277,962) |
| 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..... | 105,456 |
| 5. Total profit (loss) on sales, Part 3, Column 14..... | 776,943 |
| 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..... | 5,064,975 |
| 8. Book/adjusted carrying value at end of current period..... | 0 |
| 9. Total valuation allowance..... | 0 |
| 10. Subtotal (Lines 8 plus 9)..... | 0 |
| 11. Total nonadmitted amounts..... | 0 |
| 12. Statement value, current period (Page 2, real estate lines, current period)..... | 0 |

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 |
| 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..... | 50,655,374 |
| 2. Cost of acquisitions during year: | |
| 2.1 Actual cost at time of acquisitions..... | 0 |
| 2.2 Additional investment made after acquisitions..... | 0 |
| 3. Accrual of discount..... | 0 |
| 4. Increase (decrease) by adjustment..... | 34,841,134 |
| 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..... | 85,496,508 |
| 10. Total valuation allowance..... | 0 |
| 11. Subtotal (Lines 9 plus 10)..... | 85,496,508 |
| 12. Total nonadmitted amounts..... | 0 |
| 13. Statement value of long-term invested assets at end of current period..... | 85,496,508 |

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 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 Total Current Year | 7 Column 6 as a % of Line 10.7 | 8 Total from Column 6 Prior Year | 9 % from Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed (a) |
|--|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments, Schedules D & DA (Group 1) | | | | | | | | | | | |
| 1.1 Class 1..... | 17,586,040 | 117,832,015 | 17,045,175 | 0 | 0 | 152,463,230 | 50.9 | 184,486,920 | 61.6 | 152,463,230 | 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..... | 17,586,040 | 117,832,015 | 17,045,175 | 0 | 0 | 152,463,230 | 50.9 | 184,486,920 | 61.6 | 152,463,230 | 0 |
| 2. All Other Governments, Schedules D & DA (Group 2) | | | | | | | | | | | |
| 2.1 Class 1..... | 0 | 2,005,110 | 2,520,437 | 0 | 0 | 4,525,547 | 1.5 | 0 | 0.0 | 4,525,547 | 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 | 2,005,110 | 2,520,437 | 0 | 0 | 4,525,547 | 1.5 | 0 | 0.0 | 4,525,547 | 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..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 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 | 0 | 0.0 | 0 | 0 |
| 5.4 Class 4..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 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..... | 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/Adjusting Carrying Values By Major Types of Issues and NAIC Designations

| Quality Rating per the NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 Total Current Year | 7 Column 6 as a % of Line 10.7 | 8 Total from Column 6 Prior Year | 9 % from Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed (a) |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------|-------------------------------------|
| 6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6) | | | | | | | | | | | |
| 6.1 Class 1..... | 799,947 | 3,279,174 | 616,821 | 0 | 0 | 4,695,942 | 1.6 | 3,315,092 | 1.8 | 4,695,942 | 0 |
| 6.2 Class 2..... | 0 | 201,843 | 208,121 | 498,553 | 0 | 908,516 | 0.3 | 639,108 | 0.4 | 908,516 | 0 |
| 6.3 Class 3..... | 0 | 934,800 | 0 | 0 | 0 | 934,800 | 0.3 | 950,000 | 0.8 | 934,800 | 0 |
| 6.4 Class 4..... | 0 | 136,500 | 90,000 | 0 | 0 | 226,500 | 0.1 | 0 | 0.0 | 226,500 | 0 |
| 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..... | 799,947 | 4,552,317 | 914,942 | 498,553 | 0 | 6,765,758 | 2.3 | 4,904,200 | 0.0 | 6,765,758 | 0 |
| 7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7) | | | | | | | | | | | |
| 7.1 Class 1..... | 3,388,536 | 104,074,315 | 10,219,215 | 499,171 | 0 | 118,181,237 | 39.4 | 94,879,031 | 31.7 | 118,181,237 | 0 |
| 7.2 Class 2..... | 4,607,567 | 8,561,356 | 1,500,652 | 201,715 | 0 | 14,871,290 | 5.0 | 8,186,243 | 2.7 | 14,871,290 | 0 |
| 7.3 Class 3..... | 300,000 | 941,033 | 434,624 | 0 | 0 | 1,675,656 | 0.6 | 3,740,457 | 1.2 | 1,675,656 | 0 |
| 7.4 Class 4..... | 290,250 | 426,797 | 284,625 | 0 | 0 | 1,001,672 | 0.3 | 2,949,959 | 1.0 | 1,001,672 | 0 |
| 7.5 Class 5..... | 0 | 0 | 66,750 | 0 | 0 | 66,750 | 0.0 | 205,000 | 0.1 | 66,750 | 0 |
| 7.6 Class 6..... | 0 | 0 | 0 | 0 | 135,000 | 135,000 | 0.0 | 262,500 | 0.1 | 135,000 | 0 |
| 7.7 Totals..... | 8,586,353 | 114,003,501 | 12,505,865 | 700,885 | 135,000 | 135,931,604 | 45.4 | 110,223,190 | 36.8 | 135,931,604 | 0 |
| 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 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 Total Current Year | 7 Column 6 as a % of Line 10.7 | 8 Total from Column 6 Prior Year | 9 % from Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed (a) |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------|-------------------------------------|
| 10. Total Bonds Current Year | | | | | | | | | | | |
| 10.1 Class 1..... | 21,774,523 | 227,190,614 | 30,401,648 | 499,171 | 0 | 279,865,956 | 93.4 | XXX | XXX | 279,865,955 | 0 |
| 10.2 Class 2..... | 4,607,567 | 8,763,199 | 1,708,773 | 700,267 | 0 | 15,779,806 | 5.3 | XXX | XXX | 15,779,806 | 0 |
| 10.3 Class 3..... | 300,000 | 1,875,833 | 434,624 | 0 | 0 | 2,610,456 | 0.9 | XXX | XXX | 2,610,456 | 0 |
| 10.4 Class 4..... | 290,250 | 563,297 | 374,625 | 0 | 0 | 1,228,172 | 0.4 | XXX | XXX | 1,228,172 | 0 |
| 10.5 Class 5..... | 0 | 0 | 66,750 | 0 | 0 | (c) 66,750 | 0.0 | XXX | XXX | 66,750 | 0 |
| 10.6 Class 6..... | 0 | 0 | 0 | 0 | 135,000 | (c) 135,000 | 0.0 | XXX | XXX | 135,000 | 0 |
| 10.7 Totals..... | 26,972,339 | 238,392,943 | 32,986,419 | 1,199,438 | 135,000 | (b) 299,686,140 | 100.0 | XXX | XXX | 299,686,139 | 0 |
| 10.8 Line 10.7 as a % of Col. 6..... | 9.0 | 79.5 | 11.0 | 0.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 11. Total Bonds Prior Year | | | | | | | | | | | |
| 11.1 Class 1..... | 135,463,743 | 122,905,506 | 24,311,794 | 0 | 0 | XXX | XXX | 282,681,043 | 94.3 | 282,681,043 | 0 |
| 11.2 Class 2..... | 441,071 | 5,787,951 | 2,097,822 | 498,506 | 0 | XXX | XXX | 8,825,350 | 2.9 | 8,825,350 | 0 |
| 11.3 Class 3..... | 0 | 2,205,187 | 2,230,270 | 255,000 | 0 | XXX | XXX | 4,690,457 | 1.6 | 4,690,457 | 0 |
| 11.4 Class 4..... | 0 | 435,000 | 2,194,959 | 320,000 | 0 | XXX | XXX | 2,949,959 | 1.0 | 2,949,959 | 0 |
| 11.5 Class 5..... | 0 | 0 | 205,000 | 0 | 0 | XXX | XXX | (c) 205,000 | 0.1 | 205,000 | 0 |
| 11.6 Class 6..... | 0 | 0 | 0 | 0 | 262,500 | (c) XXX | XXX | (c) 262,500 | 0.1 | 262,500 | 0 |
| 11.7 Totals..... | 135,904,814 | 131,333,645 | 31,039,845 | 1,073,506 | 262,500 | XXX | XXX | (b) 299,614,310 | 100.0 | 299,614,310 | 0 |
| 11.8 Line 11.7 as a % of Col. 8..... | 45.4 | 43.8 | 10.4 | 0.4 | 0.1 | XXX | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | |
| 12.1 Class 1..... | 21,774,523 | 227,190,614 | 30,401,648 | 499,171 | 0 | 279,865,956 | 93.4 | 282,681,043 | 94.3 | 279,865,956 | XXX |
| 12.2 Class 2..... | 4,607,567 | 8,763,199 | 1,708,773 | 700,267 | 0 | 15,779,806 | 5.3 | 8,825,350 | 2.9 | 15,779,806 | XXX |
| 12.3 Class 3..... | 300,000 | 1,875,833 | 434,624 | 0 | 0 | 2,610,456 | 0.9 | 4,690,457 | 1.6 | 2,610,456 | XXX |
| 12.4 Class 4..... | 290,250 | 563,297 | 374,625 | 0 | 0 | 1,228,172 | 0.4 | 2,949,959 | 1.0 | 1,228,172 | XXX |
| 12.5 Class 5..... | 0 | 0 | 66,750 | 0 | 0 | 66,750 | 0.0 | 205,000 | 0.1 | 66,750 | XXX |
| 12.6 Class 6..... | 0 | 0 | 0 | 0 | 135,000 | 135,000 | 0.0 | 262,500 | 0.1 | 135,000 | XXX |
| 12.7 Totals..... | 26,972,339 | 238,392,943 | 32,986,419 | 1,199,438 | 135,000 | 299,686,140 | 100.0 | 299,614,310 | 100.0 | 299,686,140 | XXX |
| 12.8 Line 12.7 as a % of Col. 6..... | 9.0 | 79.5 | 11.0 | 0.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10..... | 9.0 | 79.5 | 11.0 | 0.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13. Total Privately Placed Bonds | | | | | | | | | | | |
| 13.1 Class 1..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.2 Class 2..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.3 Class 3..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.4 Class 4..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 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 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.8 Line 13.7 as a % of Col. 6..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |

- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 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 \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....67,500 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

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|--|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|--------------------|------------------------------|--------------------------------|--------------------------|-----------------------|------------------------|
| Distribution by Type | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | Total Current Year | Column 6 as a % of Line 10.7 | Total from Column 6 Prior Year | % from Col. 7 Prior Year | Total Publicly Traded | Total Privately Placed |
| 1. U.S. Governments, Schedules D & DA (Group 1) | | | | | | | | | | | |
| 1.1 Issuer Obligations..... | 17,586,040 | 108,829,375 | 17,045,175 | 0 | 0 | 143,460,590 | 47.9 | 184,486,920 | 61.6 | 143,460,590 | 0 |
| 1.2 Single Class Mortgage-Backed/Asset-Backed Securities..... | 0 | 9,002,640 | 0 | 0 | 0 | 9,002,640 | 3.0 | 0 | 0.0 | 9,002,640 | 0 |
| 1.7 Totals..... | 17,586,040 | 117,832,015 | 17,045,175 | 0 | 0 | 152,463,230 | 50.9 | 184,486,920 | 61.6 | 152,463,230 | 0 |
| 2. All Other Governments, Schedules D & DA (Group 2) | | | | | | | | | | | |
| 2.1 Issuer Obligations..... | 0 | 2,005,110 | 2,520,437 | 0 | 0 | 4,525,547 | 1.5 | 0 | 0.0 | 4,525,547 | 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 | 2,005,110 | 2,520,437 | 0 | 0 | 4,525,547 | 1.5 | 0 | 0.0 | 4,525,547 | 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 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.2 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: | | | | | | | | | | | |
| 5.3 Defined..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 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..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 Total Current Year | 7 Column 6 as a % of Line 10.7 | 8 Total from Column 6 Prior Year | 9 % from Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------|---------------------------------|
| 6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6) | | | | | | | | | | | |
| 6.1 Issuer Obligations..... | 799,947 | 4,552,317 | 914,942 | 498,553 | 0 | 6,765,758 | 2.3 | 4,904,200 | 3.0 | 6,765,758 | 0 |
| 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..... | 799,947 | 4,552,317 | 914,942 | 498,553 | 0 | 6,765,758 | 2.3 | 4,904,200 | 0.0 | 6,765,758 | 0 |
| 7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7) | | | | | | | | | | | |
| 7.1 Issuer Obligations..... | 8,586,353 | 114,003,501 | 12,505,865 | 700,885 | 135,000 | 135,931,604 | 45.4 | 110,223,190 | 36.8 | 135,931,604 | 0 |
| 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..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.4 Other..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 7.5 Defined..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.6 Other..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.7 Totals..... | 8,586,353 | 114,003,501 | 12,505,865 | 700,885 | 135,000 | 135,931,604 | 45.4 | 110,223,190 | 36.8 | 135,931,604 | 0 |
| 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 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 Total Current Year | 7 Column 6 as a % of Line 10.7 | 8 Total from Column 6 Prior Year | 9 % from Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------|---------------------------------|
| 10. Total Bonds Current Year | | | | | | | | | | | |
| 10.1 Issuer Obligations..... | 26,972,339 | 229,390,303 | 32,986,419 | 1,199,438 | 135,000 | 290,683,499 | 97.0 | XXX | XXX | 290,683,499 | 0 |
| 10.2 Single Class Mortgage-Backed/Asset-Backed Bonds..... | 0 | 9,002,640 | 0 | 0 | 0 | 9,002,640 | 3.0 | XXX | XXX | 9,002,640 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 10.3 Defined..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.4 Other..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 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..... | 26,972,339 | 238,392,943 | 32,986,419 | 1,199,438 | 135,000 | 299,686,140 | 100.0 | XXX | XXX | 299,686,139 | 0 |
| 10.8 Line 10.7 as a % of Col. 6..... | 9.0 | 79.5 | 11.0 | 0.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 11. Total Bonds Prior Year | | | | | | | | | | | |
| 11.1 Issuer Obligations..... | 135,904,814 | 131,333,645 | 31,039,845 | 1,073,506 | 262,500 | XXX | XXX | 299,614,310 | 100.0 | 299,614,310 | 0 |
| 11.2 Single Class Mortgage-Backed/Asset-Backed Bonds..... | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 11.3 Defined..... | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 11.4 Other..... | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 11.5 Defined..... | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 11.6 Other..... | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 11.7 Totals..... | 135,904,814 | 131,333,645 | 31,039,845 | 1,073,506 | 262,500 | XXX | XXX | 299,614,310 | 100.0 | 299,614,310 | 0 |
| 11.8 Line 11.7 as a % of Col. 8..... | 45.4 | 43.8 | 10.4 | 0.4 | 0.1 | XXX | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | |
| 12.1 Issuer Obligations..... | 26,972,339 | 229,390,303 | 32,986,419 | 1,199,438 | 135,000 | 290,683,499 | 97.0 | 299,614,310 | 100.0 | 290,683,499 | XXX |
| 12.2 Single Class Mortgage-Backed/Asset-Backed Bonds..... | 0 | 9,002,640 | 0 | 0 | 0 | 9,002,640 | 3.0 | 0 | 0.0 | 9,002,640 | XXX |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 12.3 Defined..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 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 | 0 | 0.0 | 0 | XXX |
| 12.6 Other..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.7 Totals..... | 26,972,339 | 238,392,943 | 32,986,419 | 1,199,438 | 135,000 | 299,686,140 | 100.0 | 299,614,310 | 100.0 | 299,686,140 | XXX |
| 12.8 Line 12.7 as a % of Col. 6..... | 9.0 | 79.5 | 11.0 | 0.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10..... | 9.0 | 79.5 | 11.0 | 0.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13. Total Privately Placed Bonds | | | | | | | | | | | |
| 13.1 Issuer Obligations..... | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 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 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 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 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.8 Line 13.7 as a % of Col. 6..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |

SCHEDULE DA - PART 2

Verification of SHORT-TERM INVESTMENTS Between Years

| | 1 | 2 | 3 | 4 | 5 |
|--|---------------|---------------|-------------------|---|---|
| | Total | Bonds | Mortgage Loans | Other Short-term Investment Assets (a) | Investments in Parent, Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, prior year..... | 127,462,368 | 126,948,861 | .0 | 513,507 | .0 |
| 2. Cost of short-term investments acquired..... | .0 | .0 | .0 | .0 | .0 |
| 3. Increase (decrease) by adjustment..... | (127,462,368) | (126,948,861) | .0 | (513,507) | .0 |
| 4. Increase (decrease) by foreign exchange adjustment..... | .0 | .0 | .0 | .0 | .0 |
| 5. Total profit (loss) on disposal of short-term investments..... | .0 | .0 | .0 | .0 | .0 |
| 6. Consideration received on disposal of short-term investments..... | .0 | .0 | .0 | .0 | .0 |
| 7. Book/adjusted carrying value, current year..... | .0 | .0 | .0 | .0 | .0 |
| 8. Total valuation allowance..... | .0 | .0 | .0 | .0 | .0 |
| 9. Subtotal (Lines 7 plus 8)..... | .0 | .0 | .0 | .0 | .0 |
| 10. Total nonadmitted amounts..... | .0 | .0 | .0 | .0 | .0 |
| 11. Statement value (Lines 9 minus 10)..... | .0 | .0 | .0 | .0 | .0 |
| 12. Income collected during year..... | .0 | .0 | .0 | .0 | .0 |
| 13. Income earned during year..... | .0 | .0 | .0 | .0 | .0 |

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(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 Federal ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held by or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit |
|---|-----------------------------------|---------------------------------|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | |
| Other U. S. Unaffiliated Insurers: | | | | | | | | | | | | | |
| 13-2572994 | 86258 | General Reinsurance Corporation | Connecticut | 23,471 | 0 | 0 | 0 | 0 | 240 | 0 | 0 | 0 | 0 |
| 0599999 | Other U. S. Unaffiliated Insurers | | | | | | | | | | | | |
| 9999999 | Totals | | | 23,471 | 0 | 0 | 0 | 0 | 240 | 0 | 0 | 0 | 0 |

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

| 1 Federal ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable on | | | | | | | | Reinsurance Payable | | 18 Net Amount Recoverable From Reinsurers Col. 15-[16+17] | 19 Funds Held By Company Under Reinsurance Treaties | |
|---|---|---------------------------------|-------------------------------|--|---------------------------------|----------------------------|---------------|-------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|------------------------------|------------------------------|--|--|---------------------------------------|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commissions | 15 Cols. 7 thru 14 Totals | 16 Ceded Balances Payable | | | 17 Other Amounts Due to Reinsurers |
| Authorized | | | | | | | | | | | | | | | | | | |
| Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | |
| 59-2859797 | 88340 | Reassurance Company of Hannover | Florida | | 123,299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-2572994 | 86258 | General Reinsurance Corporation | Connecticut | | 759 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 51 |
| 0599999 | Total Authorized Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | |
| | | | | | 124,058 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 51 |
| 0999999 | Total Authorized | | | | | | | | | | | | | | | | | |
| | | | | | 124,058 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 51 |
| 1999999 | Total Authorized and Unauthorized | | | | | | | | | | | | | | | | | |
| | | | | | 124,058 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 51 |
| 9999999 | Totals | | | | | | | | | | | | | | | | | |
| | | | | | 124,058 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 51 |

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

SCHEDULE F - PART 4

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

| 1 Federal ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | 11 Total Due Cols. 5 + 10 | 12 Percentage Overdue Col. 10 / Col. 11 | 13 Percentage more than 120 Days Overdue Col. 9 / Col. 11 |
|---|---|---------------------------------|----------------------------------|--|-------------------|--------------------|---------------------|--------------------|--|------------------------------------|--|--|
| | | | | 5 Current | Overdue | | | | 10 Total Overdue Cols. 6 + 7 + 8 + 9 | | | |
| | | | | | 6 1 to 29 Days | 7 30 to 90 Days | 8 91 to 120 Days | 9 Over 120 Days | | | | |
| Authorized | | | | | | | | | | | | |
| Other U.S. Unaffiliated Insurers | | | | | | | | | | | | |
| 13-2572994 | 86258 | General Reinsurance Corporation | Connecticut | 51 | 0 | 0 | 0 | 0 | 0 | .51 | 0.0 | 0.0 |
| 0599999 | Total Authorized - Other U.S. Unaffiliated Insurers | | | 51 | 0 | 0 | 0 | 0 | 0 | .51 | 0.0 | 0.0 |
| 0999999 | Total Authorized | | | 51 | 0 | 0 | 0 | 0 | 0 | .51 | 0.0 | 0.0 |
| 1999999 | Total Authorized and Unauthorized | | | 51 | 0 | 0 | 0 | 0 | 0 | .51 | 0.0 | 0.0 |
| 9999999 | Totals | | | 51 | 0 | 0 | 0 | 0 | 0 | .51 | 0.0 | 0.0 |

**Sch. F-Pt. 5
NONE**

**Sch. F-Pt. 6
NONE**

**Sch. F-Pt. 7
NONE**

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | 1 As Reported (Net of Ceded) | 2 Restatement Adjustments | 3 Restated (Gross of Ceded) |
|--|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 9)..... | 589,779,574 | 0 | 589,779,574 |
| 2. Agents' balances or uncollected premiums (Line 10)..... | 12,566,481 | 0 | 12,566,481 |
| 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)..... | 50,559 | (50,559) | 0 |
| 5. Other assets (Lines 12 and 13 and 15 through 25)..... | 44,489,602 | 0 | 44,489,602 |
| 6. Net amount recoverable from reinsurers..... | 0 | 50,559 | 50,559 |
| 7. Totals (Line 28)..... | 646,886,216 | 0 | 646,886,216 |
| LIABILITIES (Page 3) | | | |
| 8. Losses and loss adjustment expenses (Lines 1 through 3)..... | 196,371,653 | 0 | 196,371,653 |
| 9. Taxes, expenses, and other obligations (Lines 4 through 8)..... | 67,542,743 | 0 | 67,542,743 |
| 10. Unearned premiums (Line 9)..... | 0 | 0 | 0 |
| 11. Advance premiums (Line 10)..... | 28,292,961 | 0 | 28,292,961 |
| 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)..... | 90,624 | 0 | 90,624 |
| 16. Provision for reinsurance (Line 16)..... | 0 | 0 | 0 |
| 17. Other liabilities (Lines 15 and 17 through 23)..... | 123,115,127 | 0 | 123,115,127 |
| 18. Total liabilities (Line 26 minus Line 25)..... | 415,413,108 | 0 | 415,413,108 |
| 19. Surplus as regards policyholders (Line 35)..... | 231,473,108 | XXX | 231,473,108 |
| 20. Totals (Line 36)..... | 646,886,216 | 0 | 646,886,216 |

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

If yes, give full explanation:

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

| | Total | | Group Accident and Health | | Credit Accident and Health (Group and Individual) | | Collectively Renewable | | Other Individual Contracts | | | | | | | | | |
|---|---------------|--------|---------------------------|--------|---|--------|------------------------|--------|----------------------------|---------|----------------------|---------|---------------------------------------|---------|---------------------|---------|--------------|---------|
| | 1 Amount | 2 % | 3 Amount | 4 % | 5 Amount | 6 % | 7 Amount | 8 % | Non-Cancelable | | Guaranteed Renewable | | Non-Renewable for Stated Reasons Only | | Other Accident Only | | All Other | |
| | | | | | | | | | 9 Amount | 10 % | 11 Amount | 12 % | 13 Amount | 14 % | 15 Amount | 16 % | 17 Amount | 18 % |
| PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS | | | | | | | | | | | | | | | | | | |
| 1. Premiums written..... | 1,335,185,994 | XXX | 1,242,610,466 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 92,575,528 | XXX | 0 | XXX | 0 | XXX | 0 | XXX |
| 2. Premiums earned..... | 1,335,185,994 | XXX | 1,242,610,466 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 92,575,528 | XXX | 0 | XXX | 0 | XXX | 0 | XXX |
| 3. Incurred claims..... | 1,041,049,603 | 78.0 | 973,740,202 | 78.4 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 67,309,401 | 72.7 | 0 | 0.0 | 0 | 0.0 | 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)..... | 65,158,325 | 4.9 | 60,563,190 | 4.9 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 4,595,135 | 5.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 6. General insurance expenses..... | 122,123,140 | 9.1 | 112,545,223 | 9.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 9,577,917 | 10.3 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7. Taxes, licenses and fees..... | 15,000,738 | 1.1 | 13,885,666 | 1.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,115,072 | 1.2 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 8. Total expenses incurred..... | 202,282,203 | 15.2 | 186,994,079 | 15.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 15,288,124 | 16.5 | 0 | 0.0 | 0 | 0.0 | 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..... | 91,854,188 | 6.9 | 81,876,185 | 6.6 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 9,978,003 | 10.8 | 0 | 0.0 | 0 | 0.0 | 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..... | 91,854,188 | 6.9 | 81,876,185 | 6.6 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 9,978,003 | 10.8 | 0 | 0.0 | 0 | 0.0 | 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 |

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(a) Includes \$.00 reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - PART 5 - HEALTH CLAIMS

| | 1 Medical | 2 Dental | 3 Other | 4 Total |
|---|---------------|-------------|------------|---------------|
| A. Direct: | | | | |
| 1. Incurred claims..... | 1,056,553,162 | 21,133,410 | 61,319,031 | 1,139,005,603 |
| 2. Beginning claim reserves and liabilities..... | 168,411,267 | 3,400,000 | 13,904,276 | 185,715,543 |
| 3. Ending claim reserves and liabilities..... | 161,840,000 | 2,815,000 | 18,699,064 | 183,354,064 |
| 4. Claims paid..... | 1,063,124,429 | 21,718,410 | 56,524,243 | 1,141,367,082 |
| B. Assumed Reinsurance: | | | | |
| 5. Incurred claims..... | 25,249,304 | 94,339 | 0 | 25,343,643 |
| 6. Beginning claim reserves and liabilities..... | 1,991,400 | 8,600 | 0 | 2,000,000 |
| 7. Ending claim reserves and liabilities..... | 7,198,911 | 31,089 | 0 | 7,230,000 |
| 8. Claims paid..... | 20,041,793 | 71,850 | 0 | 20,113,643 |
| C. Ceded Reinsurance: | | | | |
| 9. Incurred claims..... | 112,752,084 | 10,547,560 | 0 | 123,299,644 |
| 10. Beginning claim reserves and liabilities..... | 20,459,000 | 1,870,000 | 0 | 22,329,000 |
| 11. Ending claim reserves and liabilities..... | 0 | 0 | 0 | 0 |
| 12. Claims paid..... | 133,211,084 | 12,417,560 | 0 | 145,628,644 |
| D. Net: | | | | |
| 13. Incurred claims..... | 969,050,382 | 10,680,189 | 61,319,031 | 1,041,049,602 |
| 14. Beginning claim reserves and liabilities..... | 149,943,667 | 1,538,600 | 13,904,276 | 165,386,543 |
| 15. Ending claim reserves and liabilities..... | 169,038,911 | 2,846,089 | 18,699,064 | 190,584,064 |
| 16. Claims paid..... | 949,955,138 | 9,372,700 | 56,524,243 | 1,015,852,081 |

**Sch. P-Pt. 1A
NONE**

**Sch. P-Pt. 1B
NONE**

**Sch. P-Pt. 1C
NONE**

**Sch. P-Pt. 1D
NONE**

**Sch. P-Pt. 1E
NONE**

**Sch. P-Pt. 1F-Sn. 1
NONE**

**Sch. P-Pt. 1F-Sn. 2
NONE**

**Sch. P-Pt. 1G
NONE**

**Sch. P-Pt. 1H-Sn. 1
NONE**

**Sch. P-Pt. 1H-Sn. 2
NONE**

**Sch. P-Pt. 1I
NONE**

**Sch. P-Pt. 1J
NONE**

**Sch. P-Pt. 1K
NONE**

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported- Direct and Assumed |
|---|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|--|----------------|-----------------------------------|----------------|---|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | (2,468) | 0 | 0 | 0 | 0 | 0 | 2,357 | (2,468) | XXX..... |
| 2. 2001..... | 1,359,460 | 131,830 | 1,227,630 | 1,150,764 | 130,755 | 0 | 0 | 45,238 | 0 | 903 | 1,065,247 | XXX..... |
| 3. 2002..... | 1,459,244 | 124,058 | 1,335,186 | 994,040 | 123,300 | 0 | 0 | 30,084 | 0 | 142 | 900,824 | XXX..... |
| 4. Totals..... | XXX..... | XXX..... | XXX..... | 2,142,336 | 254,055 | 0 | 0 | 75,322 | 0 | 3,402 | 1,963,603 | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding- Direct and Assumed |
|----------------|------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|------------------------------------|-----------------|------------------------------------|-----------------|--|---|--|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | 0 | 0 | (830) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 871 | (830) | 0 |
| 2. 2001..... | 0 | 0 | 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 977 | 224 | 0 |
| 3. 2002..... | 0 | 0 | 191,190 | 0 | 0 | 0 | 0 | 5,788 | 0 | 0 | 792 | 196,978 | 0 |
| 4. Totals..... | 0 | 0 | 190,584 | 0 | 0 | 0 | 0 | 5,788 | 0 | 0 | 2,640 | 196,372 | 0 |

| | 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..... | (830) | 0 |
| 2. 2001..... | 1,196,226 | 130,755 | 1,065,471 | 88.0 | 99.2 | 86.8 | 0 | 0 | 0.00 | 224 | 0 |
| 3. 2002..... | 1,221,102 | 123,300 | 1,097,802 | 83.7 | 99.4 | 82.2 | 0 | 0 | 0.00 | 191,190 | 5,788 |
| 4. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0 | 0 | XXX..... | 190,584 | 5,788 |

**Sch. P-Pt. 1M
NONE**

**Sch. P-Pt. 1N
NONE**

**Sch. P-Pt. 1O
NONE**

**Sch. P-Pt. 1P
NONE**

**Sch. P-Pt. 1R-Sn. 1
NONE**

**Sch. P-Pt. 1R-Sn. 2
NONE**

**Sch. P-Pt. 1S
NONE**

**Sch. P-Pt. 2A
NONE**

**Sch. P-Pt. 2B
NONE**

**Sch. P-Pt. 2C
NONE**

**Sch. P-Pt. 2D
NONE**

**Sch. P-Pt. 2E
NONE**

**Sch. P-Pt. 2F-Sn. 1
NONE**

**Sch. P-Pt. 2F-Sn. 2
NONE**

**Sch. P-Pt. 2G
NONE**

**Sch. P-Pt. 2H-Sn. 1
NONE**

**Sch. P-Pt. 2H-Sn. 2
NONE**

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) | | | | | | | | | | Development | | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|-------------|----------|--|
| | 1 | 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 | |
| | NONE | | | | | | | | | | | | |
| 1. Prior.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | |
| 2. 2001.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | |
| 3. 2002.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | |
| | 4. Totals | | | | | | | | | | 0 | 0 | |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | | |
|--------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|--|
| | NONE | | | | | | | | | | | | |
| 1. Prior.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | |
| 2. 2001.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | |
| 3. 2002.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | |
| | 4. Totals | | | | | | | | | | 0 | 0 | |

SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | | |
|--------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|--|
| | NONE | | | | | | | | | | | | |
| 1. Prior.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | |
| 2. 2001.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | |
| 3. 2002.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | |
| | 4. Totals | | | | | | | | | | 0 | 0 | |

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

| | | | | | | | | | | | | |
|--------------|-----------|-----|-----|-----|-----|-----|-----|---------|-----------|-----------|----------|---------|
| 1. Prior.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 194,881 | 191,439 | 189,591 | (1,848) | (5,290) |
| 2. 2001.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,039,265 | 1,020,233 | (19,032) | XXX |
| 3. 2002.... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,061,930 | XXX | XXX |
| | 4. Totals | | | | | | | | | | (20,880) | (5,290) |

SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | | |
|--------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|--|
| | NONE | | | | | | | | | | | | |
| 1. Prior.... | 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 | |
| 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 | |

**Sch. P-Pt. 2N
NONE**

**Sch. P-Pt. 2O
NONE**

**Sch. P-Pt. 2P
NONE**

**Sch. P-Pt. 2R-Sn. 1
NONE**

**Sch. P-Pt. 2R-Sn. 2
NONE**

**Sch. P-Pt. 2S
NONE**

**Sch. P-Pt. 3A
NONE**

**Sch. P-Pt. 3B
NONE**

**Sch. P-Pt. 3C
NONE**

**Sch. P-Pt. 3D
NONE**

**Sch. P-Pt. 3E
NONE**

**Sch. P-Pt. 3F-Sn. 1
NONE**

**Sch. P-Pt. 3F-Sn. 2
NONE**

**Sch. P-Pt. 3G
NONE**

**Sch. P-Pt. 3H-Sn. 1
NONE**

**Sch. P-Pt. 3H-Sn. 2
NONE**

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 1993 | 2 1994 | 3 1995 | 4 1996 | NONE | | | 8 2000 | 9 2001 | 10 2002 | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | 0 | 0 | XXX | XXX |
| 2. 2001..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3. 2002..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| 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 1993 | 2 1994 | 3 1995 | 4 1996 | NONE | | | 8 2000 | 9 2001 | 10 2002 | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | 0 | 0 | 0 | 0 |
| 2. 2001..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 3. 2002..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

SCHEDULE P - PART 3K - FIDELITY/SURETY

| 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 1993 | 2 1994 | 3 1995 | 4 1996 | NONE | | | 8 2000 | 9 2001 | 10 2002 | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | 0 | 0 | XXX | XXX |
| 2. 2001..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3. 2002..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

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

| Years in Which Losses Were Incurred | 1 1993 | 2 1994 | 3 1995 | 4 1996 | 5 1997 | 6 1998 | 7 1999 | 8 2000 | 9 2001 | 10 2002 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | 192,889 | 190,421 | XXX | XXX |
| 2. 2001..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 872,429 | 1,020,009 | XXX | XXX |
| 3. 2002..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 870,740 | XXX | XXX |

SCHEDULE P - PART 3M - INTERNATIONAL

| Years in Which Losses Were Incurred | 1 1993 | 2 1994 | 3 1995 | 4 1996 | 5 1997 | 6 1998 | 7 1999 | 8 2000 | 9 2001 | 10 2002 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
| 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 |

**Sch. P-Pt. 3N
NONE**

**Sch. P-Pt. 3O
NONE**

**Sch. P-Pt. 3P
NONE**

**Sch. P-Pt. 3R-Sn. 1
NONE**

**Sch. P-Pt. 3R-Sn. 2
NONE**

**Sch. P-Pt. 3S
NONE**

**Sch. P-Pt. 4A
NONE**

**Sch. P-Pt. 4B
NONE**

**Sch. P-Pt. 4C
NONE**

**Sch. P-Pt. 4D
NONE**

**Sch. P-Pt. 4E
NONE**

**Sch. P-Pt. 4F-Sn. 1
NONE**

**Sch. P-Pt. 4F-Sn. 2
NONE**

**Sch. P-Pt. 4G
NONE**

**Sch. P-Pt. 4H-Sn. 1
NONE**

**Sch. P-Pt. 4H-Sn. 2
NONE**

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

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. 2001..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2002..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. 2001..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2002..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|---------|---------|---------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 194,881 | (1,450) | (830) |
| 2. 2001..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 166,836 | 224 |
| 3. 2002..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 191,190 |

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 |

**Sch. P-Pt. 4N
NONE**

**Sch. P-Pt. 4O
NONE**

**Sch. P-Pt. 4P
NONE**

**Sch. P-Pt. 4R-Sn. 1
NONE**

**Sch. P-Pt. 4R-Sn. 2
NONE**

**Sch. P-Pt. 4S
NONE**

**Sch. P-Pt. 5A-Sn. 1
NONE**

**Sch. P-Pt. 5A-Sn. 2
NONE**

**Sch. P-Pt. 5A-Sn. 3
NONE**

**Sch. P-Pt. 5B-Sn. 1
NONE**

**Sch. P-Pt. 5B-Sn. 2
NONE**

**Sch. P-Pt. 5B-Sn. 3
NONE**

**Sch. P-Pt. 5C-Sn. 1
NONE**

**Sch. P-Pt. 5C-Sn. 2
NONE**

**Sch. P-Pt. 5C-Sn. 3
NONE**

**Sch. P-Pt. 5D-Sn. 1
NONE**

**Sch. P-Pt. 5D-Sn. 2
NONE**

**Sch. P-Pt. 5D-Sn. 3
NONE**

**Sch. P-Pt. 5E-Sn. 1
NONE**

**Sch. P-Pt. 5E-Sn. 2
NONE**

**Sch. P-Pt. 5E-Sn. 3
NONE**

**Sch. P-Pt. 5F-Sn. 1A
NONE**

**Sch. P-Pt. 5F-Sn. 2A
NONE**

**Sch. P-Pt. 5F-Sn. 3A
NONE**

**Sch. P-Pt. 5F-Sn. 1B
NONE**

**Sch. P-Pt. 5F-Sn. 2B
NONE**

**Sch. P-Pt. 5F-Sn. 3B
NONE**

**Sch. P-Pt. 5H-Sn. 1A
NONE**

**Sch. P-Pt. 5H-Sn. 2A
NONE**

**Sch. P-Pt. 5H-Sn. 3A
NONE**

**Sch. P-Pt. 5H-Sn. 1B
NONE**

**Sch. P-Pt. 5H-Sn. 2B
NONE**

**Sch. P-Pt. 5H-Sn. 3B
NONE**

**Sch. P-Pt. 5R-Sn. 1A
NONE**

**Sch. P-Pt. 5R-Sn. 2A
NONE**

**Sch. P-Pt. 5R-Sn. 3A
NONE**

Sch. P-Pt. 5R-Sn. 1B

NONE

Sch. P-Pt. 5R-Sn. 2B

NONE

Sch. P-Pt. 5R-Sn. 3B

NONE

Sch. P-Pt. 6C-Sn. 1

NONE

Sch. P-Pt. 6C-Sn. 2

NONE

Sch. P-Pt. 6D-Sn. 1

NONE

Sch. P-Pt. 6D-Sn. 2

NONE

Sch. P-Pt. 6E-Sn. 1

NONE

Sch. P-Pt. 6E-Sn. 2

NONE

Sch. P-Pt. 6H-Sn. 1A

NONE

Sch. P-Pt. 6H-Sn. 2A

NONE

Sch. P-Pt. 6H-Sn. 1B

NONE

Sch. P-Pt. 6H-Sn. 2B

NONE

Sch. P-Pt. 6M-Sn. 1

NONE

Sch. P-Pt. 6M-Sn. 2

NONE

Sch. P-Pt. 6N-Sn. 1

NONE

Sch. P-Pt. 6N-Sn. 2

NONE

Sch. P-Pt. 6O-Sn. 1

NONE

Sch. P-Pt. 6O-Sn. 2

NONE

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

SECTION 2A

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

SECTION 2B

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|--|---|---|--|---------------------------------|---|--|
| 1. Homeowners/farmowners..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 2. Private passenger auto liability/medical..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 3. Commercial auto/truck liability/medical..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 4. Workers' compensation..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 5. Commercial multiple peril..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 6. Medical malpractice - occurrence..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. Medical malpractice - claims-made..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 8. Special liability..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 9. Other liability - occurrence..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 10. Other liability - claims-made..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 11. Special property..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 12. Auto physical damage..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 13. Fidelity/surety..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 14. Other..... | 196,372 | 0 | 0.0 | 1,335,186 | 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..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 20. Products liability - claims-made..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 21. Financial guaranty/mortgage guaranty..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Totals..... | 196,372 | 0 | 0.0 | 1,335,186 | 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 1993 | 2 1994 | 3 1995 | 4 1996 | 5 1997 | 6 1998 | 7 1999 | 8 2000 | 9 2001 | 10 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 | 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 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 1993 | 2 1994 | 3 1995 | 4 1996 | 5 1997 | 6 1998 | 7 1999 | 8 2000 | 9 2001 | 10 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 | 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 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..... |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 |

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 |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 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|--|---|---|--|---------------------------------|---|--|
| 1. Homeowners/farmowners..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 2. Private passenger auto liability/medical..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 3. Commercial auto/truck liability/medical..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 4. Workers' compensation..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 5. Commercial multiple peril..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 6. Medical malpractice - occurrence..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. Medical malpractice - claims-made..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 8. Special liability..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 9. Other liability - occurrence..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 10. Other liability - claims-made..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 11. Special property..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 12. Auto physical damage..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 13. Fidelity/surety..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 14. Other..... | 196,372 | 0 | 0.0 | 1,335,186 | 0 | 0.0 |
| 15. International..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. Reinsurance - nonproportional assumed property..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 17. Reinsurance - nonproportional assumed liability..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 18. Reinsurance - nonproportional assumed financial lines..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 19. Products liability - occurrence..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 20. Products liability - claims-made..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 21. Financial guaranty/mortgage guaranty..... | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Totals | 196,372 | 0 | 0.0 | 1,335,186 | 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 1993 | 2 1994 | 3 1995 | 4 1996 | 5 1997 | 6 1998 | 7 1999 | 8 2000 | 9 2001 | 10 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 | 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 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 1993 | 2 1994 | 3 1995 | 4 1996 | 5 1997 | 6 1998 | 7 1999 | 8 2000 | 9 2001 | 10 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 | 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 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End (\$000 Omitted) | | | | | | | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------------|-----|-----|-----|-----|-----|-----|
| | 1 1993 | 2 1994 | 3 1995 | 4 1996 | 5 1997 | 6 1998 | 7 1999 | 8 2000 | 9 2001 | 10 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 | NONE | | | | | | | 0 | 0 | | | | |
| 4. 1995..... | XXX | XXX | 0 | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996..... | XXX | XXX | XXX | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997..... | XXX | XXX | XXX | | | | | | | | XXX | 0 | 0 | 0 | 0 | 0 |
| 7. 1998..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | 0 | 0 | 0 | 0 |
| 8. 1999..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | 0 | 0 | 0 |
| 9. 2000..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | 0 | 0 |
| 10. 2001..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | XXX | 0 |
| 11. 2002..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 5

| Years in Which Policies Were Issued | Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted) | | | | | | | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------------|-----|-----|-----|-----|-----|-----|
| | 1 1993 | 2 1994 | 3 1995 | 4 1996 | 5 1997 | 6 1998 | 7 1999 | 8 2000 | 9 2001 | 10 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 | NONE | | | | | | | 0 | 0 | | | | |
| 4. 1995..... | XXX | XXX | 0 | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996..... | XXX | XXX | XXX | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997..... | XXX | XXX | XXX | | | | | | | | XXX | 0 | 0 | 0 | 0 | 0 |
| 7. 1998..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | 0 | 0 | 0 | 0 |
| 8. 1999..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | 0 | 0 | 0 |
| 9. 2000..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | 0 | 0 |
| 10. 2001..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | XXX | 0 |
| 11. 2002..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 6

| Years in Which Policies Were Issued | Incurred Adjustable Commissions Reported At Year End (\$000 Omitted) | | | | | | | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------------|-----|-----|-----|-----|-----|-----|
| | 1 1993 | 2 1994 | 3 1995 | 4 1996 | 5 1997 | 6 1998 | 7 1999 | 8 2000 | 9 2001 | 10 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 | NONE | | | | | | | 0 | 0 | | | | |
| 4. 1995..... | XXX | XXX | 0 | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996..... | XXX | XXX | XXX | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997..... | XXX | XXX | XXX | | | | | | | | XXX | 0 | 0 | 0 | 0 | 0 |
| 7. 1998..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | 0 | 0 | 0 | 0 |
| 8. 1999..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | 0 | 0 | 0 |
| 9. 2000..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | 0 | 0 |
| 10. 2001..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | XXX | 0 |
| 11. 2002..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 7

| Years in Which Policies Were Issued | Reserves For Commission Adjustments At Year End (\$000 Omitted) | | | | | | | | | | | | | | | |
|-------------------------------------|---|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------------|-----|-----|-----|-----|-----|-----|
| | 1 1993 | 2 1994 | 3 1995 | 4 1996 | 5 1997 | 6 1998 | 7 1999 | 8 2000 | 9 2001 | 10 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 | NONE | | | | | | | 0 | 0 | | | | |
| 4. 1995..... | XXX | XXX | 0 | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 1996..... | XXX | XXX | XXX | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 1997..... | XXX | XXX | XXX | | | | | | | | XXX | 0 | 0 | 0 | 0 | 0 |
| 7. 1998..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | 0 | 0 | 0 | 0 |
| 8. 1999..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | 0 | 0 | 0 |
| 9. 2000..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | 0 | 0 |
| 10. 2001..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | XXX | 0 |
| 11. 2002..... | XXX | XXX | XXX | | | | | | | | XXX | XXX | XXX | XXX | XXX | XXX |

SCHEDULE Y (Continued)

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--------------------------------|---------------------|--|-----------------------|-----------------------|--|--|---|---|-----|--|--------------|---|
| NAIC Company Code | Federal ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
| Affiliated Transactions | | | | | | | | | | | | |
| 29076..... | 34-0648820..... | Medical Mutual of Ohio..... | 11,092,645 | .0 | .0 | .0 | 47,623,737 | .0 | | .0 | 58,716,382 | .0 |
| 95828..... | 34-1442712..... | Medical Health Insuring Corporation of Ohio..... | .0 | .0 | .0 | .0 | (16,110,990) | .0 | | .0 | (16,110,990) | .0 |
| 00000..... | 34-1913462..... | Medical Mutual Services, LLC..... | (11,000,000) | .0 | .0 | .0 | (31,418,235) | .0 | | .0 | (42,418,235) | .0 |
| 00000..... | 34-1914093..... | SaveWell.Com, Inc..... | .0 | .0 | .0 | .0 | (69,516) | .0 | | .0 | (69,516) | .0 |
| 00000..... | 34-1897253..... | Business Distribution Solutions, LLC..... | .0 | .0 | .0 | .0 | (24,996) | .0 | | .0 | (24,996) | .0 |
| 00000..... | 34-1913458..... | MMO Agency Management, LLC..... | (92,645) | .0 | .0 | .0 | .0 | .0 | | .0 | (92,645) | .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.

MARCH FILING

1. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1?
2. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
3. Will the Financial Guaranty Insurance Exhibit be filed March 1?
4. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
5. Will an actuarial opinion be filed by March 1?
6. Will the SVO Compliance Certification be filed by March 1?
7. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
8. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
9. Will the Risk-Based Capital Report be filed with the NAIC by March 1?
10. Will the Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?
11. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?

RESPONSES

| |
|-----|
| NO |
| NO |
| NO |
| YES |
| YES |
| YES |
| NO |
| YES |
| YES |
| YES |
| YES |
| NO |

APRIL FILING

12. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?
13. Will Management's Discussion and Analysis be filed by April 1?
14. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?
15. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
16. Will the Accident and Health Policy Experience Exhibit be filed by April 1?
17. Will the Investment Risk Interrogatories be filed by April 1?

| |
|-----|
| YES |
| YES |
| NO |
| NO |
| YES |
| YES |

MAY FILING

18. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?

| |
|----|
| NO |
|----|

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 Assets:

| | Current Year | | | Prior Year |
|---|--------------|----------------------------|--|-----------------------------|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 Net Admitted Assets |
| 2504. Provider Receivables..... | 3,191,416 | 1,058,860 | 2,132,556 | 0 |
| 2505. Other Accounts Receivable..... | 1,373,274 | 1,324,610 | 48,664 | 1,103,131 |
| 2506. Prepaid Assets..... | 1,701,656 | 1,701,656 | 0 | 0 |
| 2507. Other Assets..... | 581,243 | 287,446 | 293,797 | 331,913 |
| 2597. Summary of remaining write-ins for Line 25..... | 6,847,589 | 4,372,572 | 2,475,017 | 1,435,044 |

Additional Write-ins for Liabilities:

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 2304. Reinsurance Payable..... | 6,840,634 | 2,063,263 |
| 2305. Other Liabilities..... | 4,830,164 | 3,244,236 |
| 2306. Unclaimed Funds..... | 4,737,181 | 4,915,716 |
| 2307. Unearned Revenue - Merck-Medco..... | 4,062,500 | 5,312,500 |
| 2308. Guaranty Fund Liability..... | 1,350,000 | 1,350,000 |
| 2397. Summary of remaining write-ins for Line 23..... | 21,820,479 | 16,885,715 |

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

| | 1 Loss Adjustment Expenses | 2 Other Underwriting Expenses | 3 Investment Expenses | 4 Total |
|---|----------------------------------|--|-----------------------------|------------|
| 2404. Consulting Services..... | 177,696 | 2,750,027 | 0 | 2,927,723 |
| 2405. Lobbying Expense..... | 0 | 235,795 | 0 | 235,795 |
| 2497. Summary of remaining write-ins for Line 24..... | 177,696 | 2,985,822 | 0 | 3,163,518 |

Additional Write-ins for Exhibit 1:

| | 1 End of Current Year | 2 End of Prior Year | 3 Changes for Year (Increase) Decrease |
|--|-----------------------------|---------------------------|--|
| 0404. Other Accounts Receivable..... | 1,324,610 | 2,034,533 | 709,923 |
| 0405. Provider Receivables..... | 1,058,860 | 375,944 | (682,916) |
| 0497. Summary of remaining write-ins for Line 4..... | 2,383,470 | 2,410,477 | 27,007 |

Overflow Page for Write-Ins



MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

FOR THE STATE OF.....Ohio

NAIC Group Code.....730

NAIC Company Code.....29076

Address (City, State and Zip Code).....CLEVELAND, OH 44115-1356

Person Completing This Exhibit.....RON BALBIN

Telephone Number.....(216) 687-6216

Title.....DIRECTOR, GROUP ACTUARIAL

| 1 Compliance with OBRA | 2 Policy Form Number | 3 Standardized Medicare Supplement Benefit Plan | 4 Medicare Select | 5 Plan Characteristics | 6 Date Approved | 7 Date Approval Withdrawn | 8 Date Last Amended | 9 Date Closed | 10 Policy Marketing Trade Name | Policies Issued Through 1999 | | | | Policies Issued in 2000, 2001 & 2002 | | | | | |
|------------------------------|-------------------------------|---|-------------------------|------------------------------|-----------------------|------------------------------------|------------------------------|---------------------|--------------------------------------|------------------------------|---------------------------------|--|--|--------------------------------------|--------------------------|---------------------------------|--|--|-------------------------------------|
| | | | | | | | | | | 11 Premiums Earned | 12 Incurred Claims Amount | | 13 Percent of Premiums Earned | 14 Number of Covered Lives | 15 Premiums Earned | 16 Incurred Claims Amount | | 17 Percent of Premiums Earned | 18 Number of Covered Lives |
| | | | | | | | | | | | 12 Amount | 13 Percent of Premiums Earned | | | | 16 Amount | 17 Percent of Premiums Earned | | |

Individual Policies

| | | | | | | | | | | | | | | | | | |
|---------------|--|---|--------------|---------------|------------|-----|-----|------------|---------------------------------------|-----------------|-----------------|-----------|-------------|----------------|----------------|------------|------------|
|Yes..... | MC65, SUP-B, NG8817 | P |No..... |246..... | 10/17/1990 | N/A | N/A | 03/01/1990 | MediComp |7,432,381 |5,452,276 |73.4 |3,449 |0 |0 |0.0 |0 |
|Yes..... | NG8817, CEP84000 | P |No..... |246..... | 10/17/1990 | N/A | N/A | 01/01/1990 | Non Group Regular Option Medifil |11,819,028 |8,802,284 |74.5 |3,758 |0 |0 |0.0 |0 |
|Yes..... | NG8817, CEP84000 | P |No..... |246..... | 09/02/1988 | N/A | N/A | 01/01/1990 | Non Group High Option Medifil |21,011,310 |16,334,609 |77.7 |6,644 |0 |0 |0.0 |0 |
|Yes..... | NG8903-E, NG8806 | P |No..... |246..... | 10/17/1990 | N/A | N/A | 12/31/1991 | Medifil Ohio - East |3,330,413 |2,413,615 |72.5 |1,427 |0 |0 |0.0 |0 |
|Yes..... | NG8902-E | P |No..... |246..... | 10/17/1990 | N/A | N/A | 12/31/1991 | Medifil Part A Deductible Not Covered |161,380 |121,195 |75.1 |99 |0 |0 |0.0 |0 |
|Yes..... | NG8903-W, NG8806 | P |No..... |246..... | 10/17/1990 | N/A | N/A | 12/31/1991 | Medifil Ohio - West |612,169 |435,374 |71.1 |260 |0 |0 |0.0 |0 |
|Yes..... | NG8902-W | P |No..... |246..... | 10/17/1990 | N/A | N/A | 12/31/1991 | Medifil Part A Deductible Not Covered |51,459 |28,399 |55.2 |31 |0 |0 |0.0 |0 |
|Yes..... | NG9200A/E | A |No..... |246..... | 11/26/1991 | N/A | N/A | 03/31/2000 | Medifil Ohio A - East |209,166 |134,823 |64.5 |138 |7,271 |7,516 |103.4 |5 |
|Yes..... | NG9200C/E | C |No..... |246..... | 11/26/1991 | N/A | N/A | 03/31/2000 | Medifil Ohio C - East |4,875,750 |3,671,941 |75.3 |2,564 |100,303 |61,752 |61.6 |52 |
|Yes..... | MG9200A/W | A |No..... |246..... | 11/26/1991 | N/A | N/A | 03/31/2000 | Medifil Ohio A - West |54,485 |28,852 |53.0 |32 |0 |0 |0.0 |0 |
|Yes..... | NG9200C/W | C |No..... |246..... | 11/26/1991 | N/A | N/A | 03/31/2000 | Medifil Ohio C - West |1,090,984 |730,811 |67.0 |558 |24,163 |20,579 |85.2 |13 |
|Yes..... | NG9200A/R 1200 & | A |No..... |246..... | 12/28/2000 | N/A | N/A | N/A | Medifil Ohio A - Statewide - Attained |0 |0 |0.0 |0 |106,718 |67,238 |63.0 |82 |
|Yes..... | NG9200C/R 1200 & | C |No..... |246..... | 12/28/2000 | N/A | N/A | N/A | Medifil Ohio C - Statewide - Attained |0 |0 |0.0 |0 |1,530,259 |915,257 |59.8 |947 |
| 0199999 | Total Policy Experience on Individual Policies | | | | | | | | |50,648,525 |38,154,179 |75.3 |18,960 |1,768,714 |1,072,342 |60.6 |1,099 |

MED.OH

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details.....

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
 - 2.1 Address..... 2060 EAST NINTH STREET CLEVELAND OHIO 44115-1356
 - 2.2 Contact person and phone number..... RON BALBIN 216-687-6216
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
 - 3.1 Address..... 2060 EAST NINTH STREET CLEVELAND OHIO 44115-1356
 - 3.2 Contact person and phone number..... NANCY ROSS-BELL 216-687-7299
4. Explain any policies identified as policy type "O".