



# ANNUAL STATEMENT

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

## ATLANTA SPECIALTY INSURANCE COMPANY

NAIC Group Code.....0084, 0084 NAIC Company Code..... 31925 Employer's ID Number..... 42-1019055  
(Current Period) (Prior Period)

Organized under the Laws of OHIO State of Domicile or Port of Entry OHIO  
Country of Domicile USA  
Incorporated..... February 6, 1974 Commenced Business..... February 21, 1974

|                                       |   |  |
|---------------------------------------|---|--|
| Statutory Home Office                 | 580 Walnut Street ..... Cincinnati ..... OH ..... 45202-2575<br><i>(Street and Number) (City or Town, State and Zip Code)</i>         |  |
| Main Administrative Office            | 11700 Great Oaks Way ..... Alpharetta ..... GA ..... 30022-2448<br><i>(Street and Number) (City or Town, State and Zip Code)</i>      | 678-627-6000<br><i>(Area Code) (Telephone Number)</i>  |
| Mail Address                          | P.O. Box 105091 ..... Atlanta ..... GA ..... 30348-5091<br><i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i> |  |
| Primary Location of Books and Records | 11700 Great Oaks Way ..... Alpharetta ..... GA ..... 30022-2448<br><i>(Street and Number) (City or Town, State and Zip Code)</i>      | 678-627-6000<br><i>(Area Code) (Telephone Number)</i>  |
| Internet Website Address              | www.atlantacasualty.com   |  |
| Statement Contact                     | Robert James Schwartz<br><i>(Name)</i><br>BSchwartz@GAIC.com<br><i>(E-Mail Address)</i>   | 513-369-5092<br><i>(Area Code) (Telephone Number) (Extension)</i><br>513-369-3873<br><i>(Fax Number)</i> |
| Policyowner Relations Contact         | 11700 Great Oaks Way ..... Alpharetta ..... GA ..... 30022-2448<br><i>(Street and Number) (City or Town, State and Zip Code)</i>      | 800-225-8930 (x72371)<br><i>(Area Code) (Telephone Number) (Extension)</i>                               |

### OFFICERS

|   |   |   |
|---|---|---|
| President ..... James Randall Gober                               | Treasurer ..... John Thomas Brooks                                | Secretary ..... Thomas Sumner Neff  |
| Thomas Bligh Freeland III<br>Marsha Jo Walker<br>Fred Joseph Runk | Karen Holley Horrell<br>Eve Cutler Rosen<br>Robert James Schwartz | Troy David Druhot<br>Ronald Charles Hayes<br>David John Witzgall<br>Richard Marion Kroviak<br>Thomas Edward Mischell<br>Robert Jude Zbacnik |

### DIRECTORS OR TRUSTEES

|   |                                     |  |                      |
|---|-------------------------------------|--|----------------------|
| James Randall Gober<br>Eve Cutler Rosen | Karen Holley Horrell<br>Roger Smith | Keith Alan Jensen<br>David John Witzgall | John Raymond Miner # |
|---|-------------------------------------|--|----------------------|

State of..... Georgia  
County of..... Fulton

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.

|   |  |  |
|---|--|--|
| _____<br>(Signature)<br>James Randall Gober<br>_____<br>(Printed Name)<br>President | _____<br>(Signature)<br>Thomas Sumner Neff<br>_____<br>(Printed Name)<br>Secretary | _____<br>(Signature)<br>John Thomas Brooks<br>_____<br>(Printed Name)<br>Treasurer |
|---|--|--|

Subscribed and sworn to before me this

10th day of February, 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....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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  | 250                            |
| 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  | 250                            |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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                              |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3301. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3302. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3303. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |

NONE

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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   | 3                           | 3                         | 0   | 0   | 0  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 8,429   | 19,191                      | 0   | 308                                   | 75,235                                      | 47,382                      | 73,865                    | 28,952  | 27,099  | 10,862   | 677                                      | 222                            |
| 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.....                       | 2,754   | 4,417                       | 0   | 42                                    | 0   | (68)                        | (6)                       | 0   | (9)   | (1)  | 221                                      | 72                             |
| 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).....  | 11,183  | 23,608                      | 0   | 350                                   | 75,235                                      | 47,317                      | 73,862                    | 28,952  | 27,091  | 10,861   | 898                                      | 294                            |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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                              |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3301. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3302. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3303. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |

NONE

24

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

**BUSINESS IN DURING THE YEAR**

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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                              |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3301. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3302. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3303. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |

NONE

24

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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   | (3)                         | (3)                       | 0   | (0)   | 0  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 101,204   | 124,025                     | 0   | 9,072                                 | 65,750                                      | 104,334                     | 40,772                    | 803   | 6,109   | 5,580  | 11,199                                   | 2,538                          |
| 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.....                       | 69,408  | 88,364                      | 0   | 5,983                                 | 31,301                                      | 31,922                      | 1,318                     | 0   | 108   | 195  | 7,680                                    | 1,741                          |
| 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).....  | 170,613   | 212,389                     | 0   | 15,056                                | 97,051                                      | 136,253                     | 42,087                    | 803   | 6,217   | 5,775  | 18,879                                   | 4,279                          |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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)..... | 37,111  | 73,812                      | 0   | 2,041                                 | 212,779                                     | 135,918                     | 124,985                   | 6,615   | (118)   | 18,498   | 2,963                                    | 761                            |
| 19.2 Other private passenger auto liability.....                       | 38,388  | 80,851                      | 0   | 1,821                                 | 105,946                                     | 19,849                      | 421,258                   | 30,201  | 28,832  | 62,050   | 3,065                                    | 787                            |
| 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.....                       | 36,583  | 73,075                      | 0   | 1,565                                 | 40,109                                      | 28,362                      | (10,500)                  | 760   | (664)   | 289  | 2,921                                    | 750                            |
| 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).....  | 112,083   | 227,738                     | 0   | 5,428                                 | 358,834                                     | 184,129                     | 535,742                   | 37,576  | 28,050  | 80,837   | 8,949                                    | 2,298                          |

**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 \$.00

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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   | 1                           | 1                         | 0   | 0   | 0  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                         | 0   | 0                           | 0   | 0                                     | 0   | 2                           | 2                         | 0   | 0   | 0  | 0  | (2)                            |
| 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   | (3)                         | (3)                       | 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  | (2)                            |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 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                              |

24

(a) Finance and service charges not included in Lines 1 to 34 \$.000000.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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)..... | 4,778,469   | 5,126,255                   | 0   | 1,027,029                             | 4,776,568                                   | 5,503,058                   | 2,680,350                 | 260,178   | 412,637   | 396,692  | 585,471                                  | 144,705                        |
| 19.2 Other private passenger auto liability.....                       | 10,717,853  | 12,228,664                  | 0   | 2,004,312                             | 8,057,864                                   | 7,942,601                   | 8,370,019                 | 541,722   | 673,523   | 1,192,461  | 1,313,180                                | 324,565                        |
| 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.....                       | 7,774,347   | 8,876,434                   | 0   | 1,423,317                             | 5,420,867                                   | 5,282,918                   | (393,680)                 | 28,649  | 17,369  | 38,377   | 952,534                                  | 235,428                        |
| 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).....  | 23,270,668  | 26,231,353                  | 0   | 4,454,659                             | 18,255,299                                  | 18,728,577                  | 10,656,689                | 830,549   | 1,103,529   | 1,627,530  | 2,851,184                                | 704,698                        |

**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 \$.00

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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   | 2,949                       | 2,949                     | 2,286   | 2,722   | 436  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 15,062,501  | 16,327,410                  | 0   | 3,541,212                             | 9,313,448                                   | 8,656,619                   | 8,752,507                 | 633,681   | 705,574   | 1,235,547  | 1,861,477                                | 459,403                        |
| 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.....                       | 8,395,568   | 8,988,404                   | 0   | 1,959,743                             | 5,322,095                                   | 5,467,058                   | 149,878                   | 36,715  | 65,480  | 68,493   | 1,037,554                                | 256,063                        |
| 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).....  | 23,458,069  | 25,315,814                  | 0   | 5,500,955                             | 14,635,542                                  | 14,126,626                  | 8,905,335                 | 672,682   | 773,776   | 1,304,476  | 2,899,031                                | 715,467                        |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

**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<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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)..... | 5,193,148   | 5,724,218                   | 0   | 1,087,475                             | 5,739,255                                   | 5,933,897                   | 3,251,966                 | 378,813   | 477,939   | 481,291  | 616,413                                  | 151,099                        |
| 19.2 Other private passenger auto liability.....                       | 34,324,314  | 41,142,478                  | 0   | 6,579,977                             | 27,553,788                                  | 22,635,475                  | 30,467,129                | 2,368,525   | 2,314,751   | 4,356,892  | 4,094,429                                | 1,027,980                      |
| 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.....                       | 21,414,941  | 25,750,162                  | 0   | 4,042,257                             | 16,147,782                                  | 15,541,582                  | (383,596)                 | 141,393   | 89,709  | 155,023  | 2,553,030                                | 645,781                        |
| 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).....  | 60,932,403  | 72,616,859                  | 0   | 11,709,709                            | 49,440,825                                  | 44,110,953                  | 33,335,499                | 2,888,731   | 2,882,398   | 4,993,206  | 7,263,872                                | 1,824,859                      |

**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 \$.00

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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.....                       | 4,478   | 9,847                       | 0   | 0                                     | 6,446                                       | (13)                        | 17,408                    | 1,794   | 1,351   | 2,540  | 358                                      | 478                            |
| 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.....                       | 2,782   | 6,626                       | 0   | 0                                     | 2,439                                       | 1,913                       | (5,756)                   | 0   | (69)  | (21)   | 223                                      | 297                            |
| 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).....  | 7,260   | 16,473                      | 0   | 0                                     | 8,886                                       | 1,901                       | 11,652                    | 1,794   | 1,282   | 2,520  | 581                                      | 775                            |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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.....                       | 465   | 1,264                       | 0   | 57                                    | 3,275                                       | 2,035                       | 11,208                    | 1,685   | 1,783   | 1,654  | 47                                       | 9                              |
| 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.....                       | 194   | 661                         | 0   | 0                                     | (500)                                       | (531)                       | (15)                      | 0   | (4)   | (2)  | 19                                       | 4                              |
| 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).....  | 659   | 1,925                       | 0   | 57                                    | 2,775                                       | 1,504                       | 11,193                    | 1,685   | 1,779   | 1,652  | 66                                       | 13                             |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3301. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

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<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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   | 6                           | 6                         | 0   | 1   | 1  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 82,097  | 96,521                      | 0   | 17,750                                | 138,386                                     | 16,839                      | 117,067                   | 56,442  | 43,587  | 16,972   | 6,701                                    | 2,622                          |
| 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.....                       | 49,684  | 58,756                      | 0   | 9,730                                 | 27,908                                      | 24,662                      | (2,417)                   | 524   | 116   | (17)   | 4,055                                    | 1,587                          |
| 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).....  | 131,780   | 155,278                     | 0   | 27,480                                | 166,294                                     | 41,507                      | 114,656                   | 56,966  | 43,704  | 16,957   | 10,756                                   | 4,209                          |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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)..... | 16,197  | 42,647                      | 0   | 0                                     | 44,818                                      | 87                          | 5,174                     | 818   | (4,655)   | 766  | 1,258                                    | 1,184                          |
| 19.2 Other private passenger auto liability.....                       | 90,696  | 224,616                     | 0   | 0                                     | 235,697                                     | 130,448                     | 210,117                   | 5,378   | (3,768)   | 30,274   | 7,047                                    | 6,630                          |
| 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.....                       | 84,127  | 190,715                     | 0   | 0                                     | 197,637                                     | 160,619                     | (11,405)                  | 1,740   | (2,870)   | 114  | 6,537                                    | 6,150                          |
| 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).....  | 191,020   | 457,979                     | 0   | 0                                     | 478,152                                     | 291,153                     | 203,886                   | 7,935   | (11,293)  | 31,154   | 14,842                                   | 13,964                         |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3301. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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)..... | 6,592   | 12,819                      | 0   | 324                                   | 23,057                                      | (76,014)                    | (3,528)                   | 17,883  | 5,418   | (522)  | 530                                      | 1,285                          |
| 19.2 Other private passenger auto liability.....                       | 20,282  | 40,952                      | 0   | 982                                   | 235,951                                     | 24,386                      | 313,997                   | 76,655  | 57,281  | 46,321   | 1,632                                    | 3,954                          |
| 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.....                       | 6,655   | 10,728                      | 0   | 663                                   | 6,536                                       | 3,512                       | (4,104)                   | 2,111   | 1,728   | (31)   | 536                                      | 1,298                          |
| 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).....  | 33,530  | 64,499                      | 0   | 1,969                                 | 265,544                                     | (48,116)                    | 306,365                   | 96,649  | 64,427  | 45,768   | 2,698                                    | 6,537                          |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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.....                       | 27,477  | 42,915                      | 0   | 3,761                                 | 92,571                                      | (5,143)                     | 153,566                   | 61,195  | 52,355  | 22,571   | 3,458                                    | 824                            |
| 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.....                       | 9,502   | 17,259                      | 0   | 973                                   | 9,747                                       | 9,505                       | (2,003)                   | 5,108   | 5,076   | (13)   | 1,196                                    | 285                            |
| 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).....  | 36,978  | 60,175                      | 0   | 4,734                                 | 102,318                                     | 4,362                       | 151,564                   | 66,303  | 57,431  | 22,558   | 4,653                                    | 1,109                          |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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                              |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3301. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3302. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3303. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |

NONE

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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).....   | 72,422  | 125,120                     | 0   | 15,886                                | 134,227                                     | 103,126                     | 91,795                    | 7,716   | 5,940   | 13,586   | 3,340                                    | 1,456                          |
| 19.2 Other private passenger auto liability.....                         | 102,666   | 192,938                     | 0   | 21,695                                | 74,465                                      | 79,967                      | 197,342                   | 450   | 4,970   | 28,500   | 4,734                                    | 2,064                          |
| 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.....                         | 103,395   | 174,326                     | 0   | 20,644                                | 170,381                                     | 151,241                     | 6,889                     | 77  | (2,071)   | 1,571  | 4,768                                    | 2,078                          |
| 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).....  | 278,482   | 492,384                     | 0   | 58,225                                | 379,073                                     | 334,335                     | 296,026                   | 8,243   | 8,838   | 43,656   | 12,842                                   | 5,597                          |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 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                              |

24

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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   | (1)                         | (1)                       | 0   | (0)   | (0)  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 109,867   | 145,184                     | 0   | 21,952                                | 277,472                                     | 101,751                     | 212,992                   | 62,705  | 45,107  | 30,991   | 11,574                                   | 4,054                          |
| 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.....                       | 70,546  | 89,383                      | 0   | 16,119                                | 49,436                                      | 44,905                      | (4,663)                   | 1,068   | 568   | 426  | 7,432                                    | 2,603                          |
| 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).....  | 180,413   | 234,567                     | 0   | 38,071                                | 326,908                                     | 146,655                     | 208,328                   | 63,773  | 45,675  | 31,417   | 19,006                                   | 6,657                          |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3301. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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.....                       | 1,256,350   | 1,278,662                   | 0   | 275,541                               | 440,548                                     | 924,208                     | 797,010                   | 61,585  | 135,689   | 113,272  | 124,661                                  | 38,521                         |
| 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.....                       | 913,080   | 919,253                     | 0   | 207,891                               | 601,935                                     | 622,059                     | 76,373                    | 4,243   | 8,623   | 11,998   | 90,600                                   | 27,996                         |
| 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).....  | 2,169,430   | 2,197,915                   | 0   | 483,432                               | 1,042,484                                   | 1,546,268                   | 873,383                   | 65,827  | 144,311   | 125,270  | 215,261                                  | 66,517                         |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3301.....  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302.....  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303.....  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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                              |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3301. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3302. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3303. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |

NONE

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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                              |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3301. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3302. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3303. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |

NONE

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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                              |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3301. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3302. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3303. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |

NONE

24

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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  | 50                             |
| 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  | 50                             |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 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                              |

24

(a) Finance and service charges not included in Lines 1 to 34 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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  | 150                            |
| 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  | 150                            |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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.....                       | 377,736   | 399,289                     | 0   | 63,426                                | 106,906                                     | 200,982                     | 109,403                   | (12)  | 12,801  | 14,729   | 34,397                                   | 13,319                         |
| 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.....                       | 227,158   | 233,780                     | 0   | 36,849                                | 182,881                                     | 196,707                     | 19,589                    | 1,803   | 3,982   | 2,899  | 20,685                                   | 8,010                          |
| 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).....  | 604,894   | 633,069                     | 0   | 100,275                               | 289,786                                     | 397,689                     | 128,992                   | 1,791   | 16,783  | 17,628   | 55,082                                   | 21,328                         |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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)..... | 264,759   | 314,669                     | 0   | 39,386                                | 555,742                                     | 351,834                     | 308,182                   | 74,067  | 55,666  | 45,611   | 21,421                                   | 1,220                          |
| 19.2 Other private passenger auto liability.....                       | 657,584   | 818,370                     | 0   | 93,537                                | 504,654                                     | 460,929                     | 1,868,569                 | 103,687   | 138,200   | 273,550  | 53,205                                   | 3,030                          |
| 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.....                       | 222,093   | 274,946                     | 0   | 32,007                                | 159,802                                     | 157,667                     | (949)                     | 901   | 1,076   | 2,842  | 17,969                                   | 1,023                          |
| 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).....  | 1,144,436   | 1,407,984                   | 0   | 164,931                               | 1,220,198                                   | 970,431                     | 2,175,802                 | 178,655   | 194,942   | 322,003  | 92,596                                   | 5,274                          |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

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<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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.....                       | 92,807  | 176,725                     | 0   | 12,479                                | 126,511                                     | 7,066                       | 146,570                   | 21,311  | 9,104   | 21,045   | 5,532                                    | 1,909                          |
| 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.....                       | 65,911  | 125,173                     | 0   | 7,449                                 | 150,934                                     | 140,548                     | (2,309)                   | 1,441   | 367   | 1,442  | 3,929                                    | 1,356                          |
| 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).....  | 158,718   | 301,898                     | 0   | 19,928                                | 277,445                                     | 147,614                     | 144,261                   | 22,752  | 9,471   | 22,486   | 9,461                                    | 3,265                          |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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   | 1                           | 1                         | 0   | 0   | 0  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 155,814   | 199,487                     | 0   | 21,159                                | 135,876                                     | 81,445                      | 103,558                   | 14,495  | 9,342   | 14,596   | 13,309                                   | 4,075                          |
| 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.....                       | 95,108  | 119,190                     | 0   | 11,403                                | 87,095                                      | 79,471                      | (2,944)                   | 159   | (728)   | 427  | 8,124                                    | 2,488                          |
| 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).....  | 250,922   | 318,677                     | 0   | 32,561                                | 222,972                                     | 160,918                     | 100,615                   | 14,654  | 8,615   | 15,023   | 21,432                                   | 6,563                          |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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)..... | 5,578   | 13,584                      | 0   | 489                                   | 5,007                                       | (49,712)                    | 18,816                    | 1,441   | (4,966)   | 2,785  | 438                                      | 209                            |
| 19.2 Other private passenger auto liability.....                       | 25,126  | 57,601                      | 0   | 2,251                                 | 193,461                                     | 76,525                      | 154,253                   | 79,102  | 67,822  | 22,618   | 1,972                                    | 942                            |
| 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.....                       | 11,309  | 30,445                      | 0   | 931                                   | 43,995                                      | 43,380                      | (18,992)                  | 15,476  | 15,445  | 296  | 888                                      | 424                            |
| 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).....  | 42,012  | 101,630                     | 0   | 3,672                                 | 242,463                                     | 70,193                      | 154,077                   | 96,020  | 78,302  | 25,699   | 3,298                                    | 1,575                          |

**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 \$.00

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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                              |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3301. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3302. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3303. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |

NONE

(a) Finance and service charges not included in Lines 1 to 34 \$.000000.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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   | 8,197                       | 8,197                     | 385   | 1,598   | 1,213  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 3,141,874   | 5,900,075                   | 0   | 118,278                               | 5,959,313                                   | 2,776,068                   | 5,958,461                 | 420,825   | 138,346   | 860,234  | 377,678                                  | 98,794                         |
| 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.....                       | 1,974,368   | 3,700,765                   | 0   | 79,688                                | 2,598,295                                   | 2,083,209                   | (190,094)                 | 22,411  | (40,164)  | 11,655   | 237,334                                  | 62,083                         |
| 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).....  | 5,116,242   | 9,600,839                   | 0   | 197,965                               | 8,557,608                                   | 4,867,474                   | 5,776,564                 | 443,621   | 99,780  | 873,102  | 615,012                                  | 160,877                        |

**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 \$.00

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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  | 100                            |
| 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  | 100                            |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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   | (1)                         | (1)                       | 0   | (0)   | (0)  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 1,136,695   | 1,046,044                   | 0   | 164,073                               | 382,229                                     | 496,581                     | 480,671                   | 57,746  | 79,263  | 67,307   | 136,942                                  | 28,817                         |
| 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.....                       | 498,706   | 456,690                     | 0   | 77,616                                | 203,286                                     | 226,042                     | 23,712                    | 12,389  | 16,029  | 5,116  | 60,081                                   | 12,643                         |
| 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).....  | 1,635,401   | 1,502,734                   | 0   | 241,690                               | 585,516                                     | 722,622                     | 504,382                   | 70,135  | 95,291  | 72,422   | 197,023                                  | 41,460                         |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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                              |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3301. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3302. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3303. ....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |

NONE

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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)..... | 11,516  | 14,511                      | 0   | 2,277                                 | (14,797)                                    | (43,125)                    | 6,595                     | 79  | (3,310)   | 976  | 951                                      | 266                            |
| 19.2 Other private passenger auto liability.....                       | 81,313  | 102,015                     | 0   | 16,033                                | 78,631                                      | (20,061)                    | 117,980                   | 41,260  | 31,263  | 17,087   | 6,713                                    | 1,877                          |
| 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.....                       | 55,786  | 71,200                      | 0   | 11,008                                | 41,905                                      | 38,362                      | 1,314                     | 350   | 17  | 710  | 4,605                                    | 1,288                          |
| 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).....  | 148,616   | 187,726                     | 0   | 29,318                                | 105,740                                     | (24,824)                    | 125,889                   | 41,689  | 27,970  | 18,773   | 12,269                                   | 3,430                          |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3301. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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)..... | 504   | 801                         | 0   | 42                                    | 1,853                                       | (7,388)                     | 3,485                     | 7,346   | 6,271   | 516  | 41                                       | 13                             |
| 19.2 Other private passenger auto liability.....                       | 15,273  | 24,085                      | 0   | 2,441                                 | 52,364                                      | (60,495)                    | 97,306                    | 11,167  | (791)   | 14,313   | 1,238                                    | 408                            |
| 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.....                       | 5,648   | 8,435                       | 0   | 724                                   | 208   | 321                         | (6,203)                   | 0   | 13  | (7)  | 458                                      | 151                            |
| 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).....  | 21,424  | 33,321                      | 0   | 3,207                                 | 54,425                                      | (67,562)                    | 94,589                    | 18,513  | 5,493   | 14,822   | 1,736                                    | 572                            |

**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 \$.00

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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   | 4,960                       | 4,960                     | 0   | 734   | 734  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                         | 1,017,339   | 1,605,746                   | 0   | 187,837                               | 890,788                                     | 571,169                     | 1,741,227                 | 57,275  | 51,487  | 251,818  | 113,635                                  | 27,438                         |
| 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.....                         | 740,230   | 1,231,138                   | 0   | 137,911                               | 799,489                                     | 747,800                     | (6,625)                   | 5,467   | 291   | 8,267  | 82,682                                   | 19,964                         |
| 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).....  | 1,757,569   | 2,836,884                   | 0   | 325,748                               | 1,690,276                                   | 1,323,929                   | 1,739,562                 | 62,742  | 52,512  | 260,819  | 196,317                                  | 47,402                         |
| <b>DETAILS OF WRITE-INS</b>  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 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                              |

24

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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  | 150                            |
| 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  | 150                            |

**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 \$.00.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....0084 NAIC Company Code....31925

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>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                         | (1,579)   | (1,579)   | 0  | 0  | 0                              |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3301. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3302. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3303. ....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3398. Summary of remaining write-ins for Line 33 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 \$.00.

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

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

**NONE**

**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..... | 0 |
| 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.....  | 0 |
| 5. Total profit (loss) on sale.....  | 0 |
| 6. Amounts paid on account or in full during the year.....   | 0 |
| 7. Amortization of premium.....  | 0 |
| 8. Increase (decrease) by foreign exchange adjustment.....   | 0 |
| 9. Book/adjusted carrying value of long-term invested assets at end of current period.....         | 0 |
| 10. Total valuation allowance.....   | 0 |
| 11. Subtotal (Lines 9 plus 10).....  | 0 |
| 12. Total nonadmitted amounts.....   | 0 |
| 13. Statement value of long-term invested assets at end of current period.....                     | 0 |

**NONE**

**SCHEDULE D - PART 1A - SECTION 1**

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

| Quality Rating per the NAIC Designation  | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>Total<br>Current Year | 7<br>Column 6 as a<br>% of Line 10.7 | 8<br>Total from Column<br>6 Prior Year | 9<br>% from Col. 7<br>Prior Year | 10<br>Total<br>Publicly Traded | 11<br>Total<br>Privately Placed (a) |
|--|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------|-------------------------------------|
| <b>1. U.S. Governments, Schedules D &amp; DA (Group 1)</b>   |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 1.1 Class 1.....   | 4,082,544              | 221,512                             | 1,286,399                             | 0                                      | 0                     | 5,590,455                  | 47.0                                 | 5,391,731                              | 47.1                             | 5,590,455                      | 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.....  | 4,082,544              | 221,512                             | 1,286,399                             | 0                                      | 0                     | 5,590,455                  | 47.0                                 | 5,391,731                              | 47.1                             | 5,590,455                      | 0                                   |
| <b>2. All Other Governments, Schedules D &amp; DA (Group 2)</b>  |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 2.1 Class 1.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 2.2 Class 2.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 2.3 Class 3.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 2.4 Class 4.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 2.5 Class 5.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 2.6 Class 6.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 2.7 Totals.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| <b>3. States, Territories and Possessions, etc., Guaranteed, Schedules D &amp; DA (Group 3)</b>                      |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 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                                   |
| <b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D &amp; DA (Group 4)</b>  |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 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                                   |
| <b>5. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed, Schedules D &amp; DA (Group 5)</b> |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 5.1 Class 1.....   | 0                      | 0                                   | 0                                     | 601,598                                | 0                     | 601,598                    | 5.1                                  | 301,421                                | 2.6                              | 601,598                        | 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                                     | 601,598                                | 0                     | 601,598                    | 5.1                                  | 301,421                                | 2.6                              | 601,598                        | 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<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>Total<br>Current Year | 7<br>Column 6 as a<br>% of Line 10.7 | 8<br>Total from Column<br>6 Prior Year | 9<br>% from Col. 7<br>Prior Year | 10<br>Total<br>Publicly Traded | 11<br>Total<br>Privately Placed (a) |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------|-------------------------------------|
| <b>6. Public Utilities (Unaffiliated), Schedules D &amp; DA (Group 6)</b>               |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 6.1 Class 1.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 804,380                                | 7.0                              | 0                              | 0                                   |
| 6.2 Class 2.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 6.3 Class 3.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 6.4 Class 4.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 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.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 804,380                                | 7.0                              | 0                              | 0                                   |
| <b>7. Industrial &amp; Miscellaneous (Unaffiliated), Schedules D &amp; DA (Group 7)</b> |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 7.1 Class 1.....  | 521,706                | 1,585,107                           | 1,543,803                             | 500,000                                | 0                     | 4,150,616                  | 34.9                                 | 4,661,520                              | 40.7                             | 4,150,616                      | 0                                   |
| 7.2 Class 2.....  | 0                      | 800,012                             | 759,505                               | 0                                      | 0                     | 1,559,517                  | 13.1                                 | 299,744                                | 2.6                              | 1,559,517                      | 0                                   |
| 7.3 Class 3.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 7.4 Class 4.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 7.5 Class 5.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 7.6 Class 6.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 7.7 Totals.....   | 521,706                | 2,385,119                           | 2,303,308                             | 500,000                                | 0                     | 5,710,133                  | 48.0                                 | 4,961,264                              | 43.3                             | 5,710,133                      | 0                                   |
| <b>8. Credit Tenant Loans, Schedules D &amp; DA (Group 8)</b>                           |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 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                                   |
| <b>9. Parent, Subsidiaries and Affiliates, Schedules D &amp; DA (Group 9)</b>           |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 9.1 Class 1.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 9.2 Class 2.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 9.3 Class 3.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 9.4 Class 4.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 9.5 Class 5.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 9.6 Class 6.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 9.7 Totals.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                                   |

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

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

| Quality Rating per the NAIC Designation                     | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>Total<br>Current Year | 7<br>Column 6 as a<br>% of Line 10.7 | 8<br>Total from Column<br>6 Prior Year | 9<br>% from Col. 7<br>Prior Year | 10<br>Total<br>Publicly Traded | 11<br>Total<br>Privately Placed (a) |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------|-------------------------------------|
| <b>10. Total Bonds Current Year</b>                         |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 10.1 Class 1.....   | 4,604,250              | 1,806,619                           | 2,830,202                             | 1,101,598                              | 0                     | 10,342,669                 | 86.9                                 | XXX                                    | XXX                              | 10,342,669                     | 0                                   |
| 10.2 Class 2.....   | 0                      | 800,012                             | 759,505                               | 0                                      | 0                     | 1,559,517                  | 13.1                                 | XXX                                    | XXX                              | 1,559,517                      | 0                                   |
| 10.3 Class 3.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | XXX                                    | XXX                              | 0                              | 0                                   |
| 10.4 Class 4.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | XXX                                    | XXX                              | 0                              | 0                                   |
| 10.5 Class 5.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | (c) 0                      | 0.0                                  | XXX                                    | XXX                              | 0                              | 0                                   |
| 10.6 Class 6.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | (c) 0                      | 0.0                                  | XXX                                    | XXX                              | 0                              | 0                                   |
| 10.7 Totals.....  | 4,604,250              | 2,606,631                           | 3,589,707                             | 1,101,598                              | 0                     | (b) 11,902,186             | 100.0                                | XXX                                    | XXX                              | 11,902,186                     | 0                                   |
| 10.8 Line 10.7 as a % of Col. 6.....                        | 38.7                   | 21.9                                | 30.2                                  | 9.3                                    | 0.0                   | 100.0                      | XXX                                  | XXX                                    | XXX                              | 100.0                          | 0.0                                 |
| <b>11. Total Bonds Prior Year</b>                           |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 11.1 Class 1.....   | 2,487,578              | 4,489,545                           | 2,584,221                             | 1,597,708                              | 0                     | XXX                        | XXX                                  | 11,159,052                             | 97.4                             | 11,159,052                     | 0                                   |
| 11.2 Class 2.....   | 0                      | 299,744                             | 0                                     | 0                                      | 0                     | XXX                        | XXX                                  | 299,744                                | 2.6                              | 299,744                        | 0                                   |
| 11.3 Class 3.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                        | XXX                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 11.4 Class 4.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                        | XXX                                  | 0                                      | 0.0                              | 0                              | 0                                   |
| 11.5 Class 5.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                        | XXX                                  | (c) 0                                  | 0.0                              | 0                              | 0                                   |
| 11.6 Class 6.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                        | XXX                                  | (c) 0                                  | 0.0                              | 0                              | 0                                   |
| 11.7 Totals.....  | 2,487,578              | 4,789,289                           | 2,584,221                             | 1,597,708                              | 0                     | XXX                        | XXX                                  | (b) 11,458,796                         | 100.0                            | 11,458,796                     | 0                                   |
| 11.8 Line 11.7 as a % of Col. 8.....                        | 21.7                   | 41.8                                | 22.6                                  | 13.9                                   | 0.0                   | XXX                        | XXX                                  | 100.0                                  | XXX                              | 100.0                          | 0.0                                 |
| <b>12. Total Publicly Traded Bonds</b>                      |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 12.1 Class 1.....   | 4,604,250              | 1,806,619                           | 2,830,202                             | 1,101,598                              | 0                     | 10,342,669                 | 86.9                                 | 11,159,052                             | 97.4                             | 10,342,669                     | XXX                                 |
| 12.2 Class 2.....   | 0                      | 800,012                             | 759,505                               | 0                                      | 0                     | 1,559,517                  | 13.1                                 | 299,744                                | 2.6                              | 1,559,517                      | XXX                                 |
| 12.3 Class 3.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | XXX                                 |
| 12.4 Class 4.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | XXX                                 |
| 12.5 Class 5.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | XXX                                 |
| 12.6 Class 6.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | XXX                                 |
| 12.7 Totals.....  | 4,604,250              | 2,606,631                           | 3,589,707                             | 1,101,598                              | 0                     | 11,902,186                 | 100.0                                | 11,458,796                             | 100.0                            | 11,902,186                     | XXX                                 |
| 12.8 Line 12.7 as a % of Col. 6.....                        | 38.7                   | 21.9                                | 30.2                                  | 9.3                                    | 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..... | 38.7                   | 21.9                                | 30.2                                  | 9.3                                    | 0.0                   | 100.0                      | XXX                                  | XXX                                    | XXX                              | 100.0                          | XXX                                 |
| <b>13. Total Privately Placed Bonds</b>                     |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                     |
| 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                                 |

29

- (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, \$.....0 prior year of bonds with 6\* designation. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

**SCHEDULE D - PART 1A - SECTION 2**

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

| Distribution by Type |   | 1              | 2                           | 3                             | 4                              | 5             | 6                  | 7                            | 8                              | 9                        | 10                    | 11                     |
|----------------------|---|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|--------------------|------------------------------|--------------------------------|--------------------------|-----------------------|------------------------|
|                      |   | 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 |
| <b>1.</b>            | <b>U.S. Governments, Schedules D &amp; DA (Group 1)</b>   |                |                             |                               |                                |               |                    |                              |                                |                          |                       |                        |
| 1.1                  | Issuer Obligations.....   | 4,082,544      | 221,512                     | 1,286,399                     | 0                              | 0             | 5,590,455          | 47.0                         | 5,391,731                      | 47.1                     | 5,590,455             | 0                      |
| 1.2                  | Single Class Mortgage-Backed/Asset-Backed Securities.....   | 0              | 0                           | 0                             | 0                              | 0             | 0                  | 0.0                          | 0                              | 0.0                      | 0                     | 0                      |
| 1.7                  | Totals.....   | 4,082,544      | 221,512                     | 1,286,399                     | 0                              | 0             | 5,590,455          | 47.0                         | 5,391,731                      | 47.1                     | 5,590,455             | 0                      |
| <b>2.</b>            | <b>All Other Governments, Schedules D &amp; DA (Group 2)</b>  |                |                             |                               |                                |               |                    |                              |                                |                          |                       |                        |
| 2.1                  | Issuer Obligations.....   | 0              | 0                           | 0                             | 0                              | 0             | 0                  | 0.0                          | 0                              | 0.0                      | 0                     | 0                      |
| 2.2                  | Single Class Mortgage-Backed/Asset-Backed Securities.....   | 0              | 0                           | 0                             | 0                              | 0             | 0                  | 0.0                          | 0                              | 0.0                      | 0                     | 0                      |
|                      | MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:   |                |                             |                               |                                |               |                    |                              |                                |                          |                       |                        |
| 2.3                  | Defined.....  | 0              | 0                           | 0                             | 0                              | 0             | 0                  | 0.0                          | 0                              | 0.0                      | 0                     | 0                      |
| 2.4                  | Other.....  | 0              | 0                           | 0                             | 0                              | 0             | 0                  | 0.0                          | 0                              | 0.0                      | 0                     | 0                      |
|                      | MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:  |                |                             |                               |                                |               |                    |                              |                                |                          |                       |                        |
| 2.5                  | Defined.....  | 0              | 0                           | 0                             | 0                              | 0             | 0                  | 0.0                          | 0                              | 0.0                      | 0                     | 0                      |
| 2.6                  | Other.....  | 0              | 0                           | 0                             | 0                              | 0             | 0                  | 0.0                          | 0                              | 0.0                      | 0                     | 0                      |
| 2.7                  | Totals.....   | 0              | 0                           | 0                             | 0                              | 0             | 0                  | 0.0                          | 0                              | 0.0                      | 0                     | 0                      |
| <b>3.</b>            | <b>States, Territories and Possessions, Guaranteed, Schedules D &amp; DA (Group 3)</b>                            |                |                             |                               |                                |               |                    |                              |                                |                          |                       |                        |
| 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                      |
| <b>4.</b>            | <b>Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D &amp; DA (Group 4)</b>  |                |                             |                               |                                |               |                    |                              |                                |                          |                       |                        |
| 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                      |
| <b>5.</b>            | <b>Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed, Schedules D &amp; DA (Group 5)</b> |                |                             |                               |                                |               |                    |                              |                                |                          |                       |                        |
| 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                             | 95,105                         | 0             | 95,105             | 0.8                          | 301,421                        | 2.6                      | 95,105                | 0                      |
|                      | MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:   |                |                             |                               |                                |               |                    |                              |                                |                          |                       |                        |
| 5.3                  | Defined.....  | 0              | 0                           | 0                             | 506,493                        | 0             | 506,493            | 4.3                          | 0                              | 0.0                      | 506,493               | 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                             | 601,598                        | 0             | 601,598            | 5.1                          | 301,421                        | 2.6                      | 601,598               | 0                      |

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

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

| Distribution by Type  | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>Total<br>Current Year | 7<br>Column 6 as a<br>% of Line 10.7 | 8<br>Total from Column<br>6 Prior Year | 9<br>% from Col. 7<br>Prior Year | 10<br>Total<br>Publicly Traded | 11<br>Total<br>Privately Placed |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------|---------------------------------|
| <b>6. Public Utilities (Unaffiliated), Schedules D &amp; DA (Group 6)</b>                   |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 6.1 Issuer Obligations.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 804,380                                | 7.0                              | 0                              | 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/<br>ASSET-BACKED SECURITIES:                         |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 6.5 Defined.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                               |
| 6.6 Other.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                               |
| 6.7 Totals.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 804,380                                | 7.0                              | 0                              | 0                               |
| <b>7. Industrial &amp; Miscellaneous (Unaffiliated),<br/>Schedules D &amp; DA (Group 7)</b> |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 7.1 Issuer Obligations.....   | 521,706                | 2,385,119                           | 2,303,308                             | 0                                      | 0                     | 5,210,133                  | 43.8                                 | 4,461,264                              | 38.9                             | 5,210,133                      | 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                                     | 500,000                                | 0                     | 500,000                    | 4.2                                  | 500,000                                | 4.4                              | 500,000                        | 0                               |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/<br>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.....   | 521,706                | 2,385,119                           | 2,303,308                             | 500,000                                | 0                     | 5,710,133                  | 48.0                                 | 4,961,264                              | 43.3                             | 5,710,133                      | 0                               |
| <b>8. Credit Tenant Loans, Schedules D &amp; DA (Group 8)</b>                               |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 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                               |
| <b>9. Parent, Subsidiaries and Affiliates, Schedules D &amp; DA (Group 9)</b>               |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 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/<br>ASSET-BACKED SECURITIES:                         |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 9.5 Defined.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                               |
| 9.6 Other.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                               |
| 9.7 Totals.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                  | 0                                      | 0.0                              | 0                              | 0                               |

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

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

| Distribution by Type  | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>Total<br>Current Year | 7<br>Column 6 as a<br>% of Line 10.7 | 8<br>Total from Column<br>6 Prior Year | 9<br>% from Col. 7<br>Prior Year | 10<br>Total<br>Publicly Traded | 11<br>Total<br>Privately Placed |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|--------------------------------------|--|----------------------------------|--------------------------------|---------------------------------|
| <b>10. Total Bonds Current Year</b>                                 |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 10.1 Issuer Obligations.....  | 4,604,250              | 2,606,631                           | 3,589,707                             | 0                                      | 0                     | 10,800,588                 | 90.7                                 | XXX                                    | XXX                              | 10,800,588                     | 0                               |
| 10.2 Single Class Mortgage-Backed/Asset-Backed Bonds.....           | 0                      | 0                                   | 0                                     | 95,105                                 | 0                     | 95,105                     | 0.8                                  | XXX                                    | XXX                              | 95,105                         | 0                               |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:                 |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 10.3 Defined.....   | 0                      | 0                                   | 0                                     | 506,493                                | 0                     | 506,493                    | 4.3                                  | XXX                                    | XXX                              | 506,493                        | 0                               |
| 10.4 Other.....   | 0                      | 0                                   | 0                                     | 500,000                                | 0                     | 500,000                    | 4.2                                  | XXX                                    | XXX                              | 500,000                        | 0                               |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/<br>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.....  | 4,604,250              | 2,606,631                           | 3,589,707                             | 1,101,598                              | 0                     | 11,902,186                 | 100.0                                | XXX                                    | XXX                              | 11,902,186                     | 0                               |
| 10.8 Line 10.7 as a % of Col. 6.....                                | 38.7                   | 21.9                                | 30.2                                  | 9.3                                    | 0.0                   | 100.0                      | XXX                                  | XXX                                    | XXX                              | 100.0                          | 0.0                             |
| <b>11. Total Bonds Prior Year</b>                                   |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 11.1 Issuer Obligations.....  | 2,487,578              | 4,789,289                           | 2,584,221                             | 796,287                                | 0                     | XXX                        | XXX                                  | 10,657,375                             | 93.0                             | 10,657,375                     | 0                               |
| 11.2 Single Class Mortgage-Backed/Asset-Backed Bonds.....           | 0                      | 0                                   | 0                                     | 301,421                                | 0                     | XXX                        | XXX                                  | 301,421                                | 2.6                              | 301,421                        | 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                                     | 500,000                                | 0                     | XXX                        | XXX                                  | 500,000                                | 4.4                              | 500,000                        | 0                               |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/<br>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.....  | 2,487,578              | 4,789,289                           | 2,584,221                             | 1,597,708                              | 0                     | XXX                        | XXX                                  | 11,458,796                             | 100.0                            | 11,458,796                     | 0                               |
| 11.8 Line 11.7 as a % of Col. 8.....                                | 21.7                   | 41.8                                | 22.6                                  | 13.9                                   | 0.0                   | XXX                        | XXX                                  | 100.0                                  | XXX                              | 100.0                          | 0.0                             |
| <b>12. Total Publicly Traded Bonds</b>                              |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 12.1 Issuer Obligations.....  | 4,604,250              | 2,606,631                           | 3,589,707                             | 0                                      | 0                     | 10,800,588                 | 90.7                                 | 10,657,375                             | 93.0                             | 10,800,588                     | XXX                             |
| 12.2 Single Class Mortgage-Backed/Asset-Backed Bonds.....           | 0                      | 0                                   | 0                                     | 95,105                                 | 0                     | 95,105                     | 0.8                                  | 301,421                                | 2.6                              | 95,105                         | XXX                             |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:                 |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 12.3 Defined.....   | 0                      | 0                                   | 0                                     | 506,493                                | 0                     | 506,493                    | 4.3                                  | 0                                      | 0.0                              | 506,493                        | XXX                             |
| 12.4 Other.....   | 0                      | 0                                   | 0                                     | 500,000                                | 0                     | 500,000                    | 4.2                                  | 500,000                                | 4.4                              | 500,000                        | XXX                             |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/<br>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.....  | 4,604,250              | 2,606,631                           | 3,589,707                             | 1,101,598                              | 0                     | 11,902,186                 | 100.0                                | 11,458,796                             | 100.0                            | 11,902,186                     | XXX                             |
| 12.8 Line 12.7 as a % of Col. 6.....                                | 38.7                   | 21.9                                | 30.2                                  | 9.3                                    | 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.....         | 38.7                   | 21.9                                | 30.2                                  | 9.3                                    | 0.0                   | 100.0                      | XXX                                  | XXX                                    | XXX                              | 100.0                          | XXX                             |
| <b>13. Total Privately Placed Bonds</b>                             |                        |                                     |                                       |  |                       |                            |                                      |  |                                  |                                |                                 |
| 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/<br>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<br>Loans | Other<br>Short-term<br>Investment<br>Assets (a) | Investments in<br>Parent, Subsidiaries<br>and<br>Affiliates |
| 1. Book/adjusted carrying value, prior year.....                     | 1,627,175 | 1,627,175 | .0                | .0  | .0  |
| 2. Cost of short-term investments acquired.....                      | 8,408,030 | 8,408,030 | .0                | .0  | .0  |
| 3. Increase (decrease) by adjustment.....                            | .0        | .0        | .0                | .0  | .0  |
| 4. Increase (decrease) by foreign exchange adjustment.....           | .0        | .0        | .0                | .0  | .0  |
| 5. Total profit (loss) on disposal of short-term investments.....    | .0        | .0        | .0                | .0  | .0  |
| 6. Consideration received on disposal of short-term investments..... | 8,106,715 | 8,106,715 | .0                | .0  | .0  |
| 7. Book/adjusted carrying value, current year.....                   | 1,928,490 | 1,928,490 | .0                | .0  | .0  |
| 8. Total valuation allowance.....                                    | .0        | .0        | .0                | .0  | .0  |
| 9. Subtotal (Lines 7 plus 8).....                                    | 1,928,490 | 1,928,490 | .0                | .0  | .0  |
| 10. Total nonadmitted amounts.....                                   | .0        | .0        | .0                | .0  | .0  |
| 11. Statement value (Lines 9 minus 10).....                          | 1,928,490 | 1,928,490 | .0                | .0  | .0  |
| 12. Income collected during year.....                                | 28,419    | 28,419    | .0                | .0  | .0  |
| 13. Income earned during year.....                                   | 28,419    | 28,419    | .0                | .0  | .0  |

33

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... Not Applicable

**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<br>Federal<br>ID<br>Number                    | 2<br>NAIC<br>Company<br>Code            | 3<br>Name of Reinsured   | 4<br>Domiciliary<br>Jurisdiction | 5<br>Assumed<br>Premium | Reinsurance On                                      |                                      | 8<br>Cols.<br>6 + 7 | 9<br>Contingent<br>Commissions<br>Payable | 10<br>Assumed<br>Premiums<br>Receivable | 11<br>Unearned<br>Premium | 12<br>Funds Held by<br>or Deposited<br>With Reinsured<br>Companies | 13<br>Letters of<br>Credit<br>Posted | 14<br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit |
|---|---|--------------------------|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|
|   |   |                          |                                  |                         | 6<br>Paid Losses and<br>Loss Adjustment<br>Expenses | 7<br>Known Case<br>Losses<br>and LAE |                     |   |   |                           |  |                                      |   |
| <b>Affiliated - U. S. Intercompany Pooling:</b> |   |                          |                                  |                         |   |                                      |                     |   |   |                           |  |                                      |   |
| 58-1132392                                      | 21792                                   | Atlanta Casualty Company | Cincinnati, Ohio                 | 142                     | 0   | 99                                   | 99                  | 0   | 0                                       | 29                        | 0  | 0                                    | 0   |
| 0199999   | Affiliated - U. S. Intercompany Pooling |                          |                                  |                         |   |                                      |                     |   |   |                           |  |                                      |   |
| 0499999   | Total Affiliates                        |                          |                                  |                         |   |                                      |                     |   |   |                           |  |                                      |   |
| 9999999   | Totals                                  |                          |                                  |                         |   |                                      |                     |   |   |                           |  |                                      |   |

**ATLANTA SPECIALTY INSURANCE COMPANY**

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

**NONE**

**SCHEDULE F - PART 3**

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

| 1<br>Federal ID Number                                 | 2<br>NAIC Company Code                                  | 3<br>Name of Reinsurer   | 4<br>Domiciliary Jurisdiction | 5<br>Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 6<br>Reinsurance Premiums Ceded | Reinsurance Recoverable on |               |                               |                               |                          |                         |                         |                              |                              |                              | Reinsurance Payable                   |        | 18<br>Net Amount Recoverable From Reinsurers Col. 15-[16+17] | 19<br>Funds Held By Company Under Reinsurance Treaties |
|--|---|--------------------------|-------------------------------|--|---------------------------------|----------------------------|---------------|-------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|------------------------------|------------------------------|---------------------------------------|--------|--|--|
|  |   |                          |                               |  |                                 | 7<br>Paid Losses           | 8<br>Paid LAE | 9<br>Known Case Loss Reserves | 10<br>Known Case LAE Reserves | 11<br>IBNR Loss Reserves | 12<br>IBNR LAE Reserves | 13<br>Unearned Premiums | 14<br>Contingent Commissions | 15<br>Cols. 7 thru 14 Totals | 16<br>Ceded Balances Payable | 17<br>Other Amounts Due to Reinsurers |        |  |  |
| <b>Authorized Affiliates-U.S. Intercompany Pooling</b> |   |                          |                               |  |                                 |                            |               |                               |                               |                          |                         |                         |                              |                              |                              |                                       |        |  |  |
| 58-1132392   | 21792   | Atlanta Casualty Company | Cincinnati, Ohio              |  | 60,932                          | 0                          | 0             | 23,878                        | 5,414                         | 9,458                    | 1,806                   | 11,710                  | 0                            | 52,266                       | 0                            | 0                                     | 52,266 | 0  |  |
| 0199999  | Total Authorized Affiliates - U.S. Intercompany Pooling |                          |                               |  | 60,932                          | 0                          | 0             | 23,878                        | 5,414                         | 9,458                    | 1,806                   | 11,710                  | 0                            | 52,266                       | 0                            | 0                                     | 52,266 | 0  |  |
| 0499999  | Total Authorized Affiliates                             |                          |                               |  | 60,932                          | 0                          | 0             | 23,878                        | 5,414                         | 9,458                    | 1,806                   | 11,710                  | 0                            | 52,266                       | 0                            | 0                                     | 52,266 | 0  |  |
| 0999999  | Total Authorized  |                          |                               |  | 60,932                          | 0                          | 0             | 23,878                        | 5,414                         | 9,458                    | 1,806                   | 11,710                  | 0                            | 52,266                       | 0                            | 0                                     | 52,266 | 0  |  |
| 1999999  | Total Authorized and Unauthorized                       |                          |                               |  | 60,932                          | 0                          | 0             | 23,878                        | 5,414                         | 9,458                    | 1,806                   | 11,710                  | 0                            | 52,266                       | 0                            | 0                                     | 52,266 | 0  |  |
| 9999999  | Totals  |                          |                               |  | 60,932                          | 0                          | 0             | 23,878                        | 5,414                         | 9,458                    | 1,806                   | 11,710                  | 0                            | 52,266                       | 0                            | 0                                     | 52,266 | 0  |  |

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

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

**Sch. F-Pt. 4**  
**NONE**

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

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

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

## SCHEDULE F - PART 8

## Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|  | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|--|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>   |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 9).....  | 11,902,757                         | 0                               | 11,902,757                        |
| 2. Agents' balances or uncollected premiums (Line 10).....                             | 25,320                             | 0                               | 25,320                            |
| 3. Funds held by or deposited with reinsured companies (Line 11).....                  | 0                                  | 0                               | 0                                 |
| 4. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14)..... | 0                                  | 0                               | 0                                 |
| 5. Other assets (Lines 12 and 13 and 15 through 25).....                               | 184,466                            | 0                               | 184,466                           |
| 6. Net amount recoverable from reinsurers.....   | 0                                  | 53,115,011                      | 53,115,011                        |
| 7. Totals (Line 28).....   | 12,112,542                         | 53,115,011                      | 65,227,553                        |
| <b>LIABILITIES (Page 3)</b>  |                                    |                                 |                                   |
| 8. Losses and loss adjustment expenses (Lines 1 through 3).....                        | 134,467                            | 40,555,400                      | 40,689,867                        |
| 9. Taxes, expenses, and other obligations (Lines 4 through 8).....                     | 45,107                             | 849,902                         | 895,009                           |
| 10. Unearned premiums (Line 9).....  | 28,756                             | 11,709,709                      | 11,738,465                        |
| 11. Advance premiums (Line 10).....  | 0                                  | 0                               | 0                                 |
| 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).....       | 0                                  | 0                               | 0                                 |
| 16. Provision for reinsurance (Line 16).....   | 0                                  | 0                               | 0                                 |
| 17. Other liabilities (Lines 15 and 17 through 23).....                                | 28,544                             | 0                               | 28,544                            |
| 18. Total liabilities (Line 26 minus Line 25).....                                     | 236,874                            | 53,115,011                      | 53,351,885                        |
| 19. Surplus as regards policyholders (Line 35).....                                    | 11,875,667                         | XXX                             | 11,875,667                        |
| 20. Totals (Line 36).....  | 12,112,542                         | 53,115,011                      | 65,227,553                        |

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

If yes, give full explanation:

See Note # 25 in the Notes to the Financial Statements.

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

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

**Sch. H-Pt. 3**  
**NONE**

**Sch. H-Pt. 4**  
**NONE**

**Sch. H-Pt. 5**  
**NONE**

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$000 omitted)

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

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

|                 | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |            | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|-------------|-----------|---|-------------|------------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net  | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.....   | XXX.....                                | XXX.....    | XXX.....  | XXX.....  | XXX.....    | XXX.....   | 0.....              | 0.....             | XXX.....   | 0.....                                    | 0.....                     |
| 2. 1993.....    | 2.....                                  | 0.....      | 2.....    | 104.7.....  | 0.0.....    | 115.8..... | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 3. 1994.....    | 1.....                                  | 0.....      | 1.....    | 189.8.....  | 0.0.....    | 311.5..... | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 4. 1995.....    | 0.....                                  | 0.....      | 0.....    | 366.7.....  | 0.0.....    | 366.7..... | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 5. 1996.....    | 0.....                                  | 0.....      | 0.....    | 0.0.....  | 0.0.....    | 0.0.....   | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 6. 1997.....    | 0.....                                  | 0.....      | 0.....    | 0.0.....  | 0.0.....    | 0.0.....   | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 7. 1998.....    | 0.....                                  | 0.....      | 0.....    | 0.0.....  | 0.0.....    | 0.0.....   | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 8. 1999.....    | 0.....                                  | 0.....      | 0.....    | 0.0.....  | 0.0.....    | 0.0.....   | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 9. 2000.....    | 0.....                                  | 0.....      | 0.....    | 0.0.....  | 0.0.....    | 0.0.....   | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 10. 2001.....   | 0.....                                  | 0.....      | 0.....    | 0.0.....  | 0.0.....    | 0.0.....   | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 11. 2002.....   | 0.....                                  | 0.....      | 0.....    | 0.0.....  | 0.0.....    | 0.0.....   | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 12. Totals..... | XXX.....                                | XXX.....    | XXX.....  | XXX.....  | XXX.....    | XXX.....   | 0.....              | 0.....             | XXX.....   | 0.....                                    | 0.....                     |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12<br>Number of Claims Reported-Direct and Assumed |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  |  |  |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior.....  | XXX.....                | XXX.....   | XXX.....               | 0.....                         | 0.....     | 0.....                                | 0.....     | 0.....                       | 0.....     | 0.....                                 | 0.....   | XXX.....   |
| 2. 1993.....   | 286.....                | 2.....     | 285.....               | 208.....                       | 1.....     | 12.....                               | 0.....     | 10.....                      | 0.....     | 4.....                                 | 229.....   | 94.....  |
| 3. 1994.....   | 357.....                | 2.....     | 355.....               | 275.....                       | 0.....     | 17.....                               | 0.....     | 14.....                      | 0.....     | 5.....                                 | 305.....   | 128.....   |
| 4. 1995.....   | 364.....                | 1.....     | 363.....               | 269.....                       | 0.....     | 17.....                               | 0.....     | 17.....                      | 0.....     | 5.....                                 | 303.....   | 125.....   |
| 5. 1996.....   | 291.....                | 1.....     | 291.....               | 202.....                       | 0.....     | 11.....                               | 0.....     | 15.....                      | 0.....     | 3.....                                 | 227.....   | 96.....  |
| 6. 1997.....   | 262.....                | 0.....     | 262.....               | 176.....                       | 0.....     | 7.....                                | 0.....     | 16.....                      | 0.....     | 3.....                                 | 199.....   | 79.....  |
| 7. 1998.....   | 250.....                | 1.....     | 249.....               | 168.....                       | 0.....     | 5.....                                | 0.....     | 19.....                      | 0.....     | 3.....                                 | 193.....   | 75.....  |
| 8. 1999.....   | 202.....                | 5.....     | 197.....               | 133.....                       | (0).....   | 4.....                                | 0.....     | 18.....                      | 0.....     | 2.....                                 | 154.....   | 65.....  |
| 9. 2000.....   | 219.....                | 0.....     | 219.....               | 150.....                       | 0.....     | 6.....                                | 0.....     | 20.....                      | 0.....     | 4.....                                 | 177.....   | 85.....  |
| 10. 2001.....  | 207.....                | 0.....     | 207.....               | 111.....                       | 0.....     | 4.....                                | 0.....     | 21.....                      | 0.....     | 3.....                                 | 135.....   | 63.....  |
| 11. 2002.....  | 160.....                | 0.....     | 160.....               | 46.....                        | 0.....     | 1.....                                | 0.....     | 12.....                      | 0.....     | 0.....                                 | 60.....  | 39.....  |
| 12. Totals.....  | XXX.....                | XXX.....   | XXX.....               | 1,737.....                     | 1.....     | 84.....                               | 0.....     | 161.....                     | 0.....     | 32.....                                | 1,982.....   | XXX.....   |

|                 | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|                 | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|                 | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |             |   |  |   |
| 1. Prior.....   | 0.....                   | 0.....      | 0.....                   | 0.....      | 0.....                              | 0.....      | 0.....                   | 0.....      | 0.....                     | 0.....      | 0.....                                    | 0.....                                     | 0.....  |
| 2. 1993.....    | 0.....                   | 0.....      | 0.....                   | 0.....      | 0.....                              | 0.....      | 0.....                   | 0.....      | 0.....                     | 0.....      | 0.....                                    | 0.....                                     | 0.....  |
| 3. 1994.....    | 0.....                   | 0.....      | 0.....                   | 0.....      | 0.....                              | 0.....      | 0.....                   | 0.....      | 0.....                     | 0.....      | 0.....                                    | 0.....                                     | 0.....  |
| 4. 1995.....    | 0.....                   | 0.....      | 0.....                   | 0.....      | 0.....                              | 0.....      | 0.....                   | 0.....      | 0.....                     | 0.....      | 0.....                                    | 0.....                                     | 0.....  |
| 5. 1996.....    | 1.....                   | 0.....      | 0.....                   | 0.....      | 0.....                              | 0.....      | 0.....                   | 0.....      | 0.....                     | 0.....      | 0.....                                    | 1.....                                     | 0.....  |
| 6. 1997.....    | 1.....                   | 0.....      | 0.....                   | 0.....      | 0.....                              | 0.....      | 0.....                   | 0.....      | 0.....                     | 0.....      | 0.....                                    | 1.....                                     | 0.....  |
| 7. 1998.....    | 2.....                   | 0.....      | 0.....                   | 0.....      | 0.....                              | 0.....      | 0.....                   | 0.....      | 0.....                     | 0.....      | 0.....                                    | 2.....                                     | 0.....  |
| 8. 1999.....    | 4.....                   | 0.....      | 0.....                   | 0.....      | 1.....                              | 0.....      | 0.....                   | 0.....      | 0.....                     | 0.....      | 0.....                                    | 5.....                                     | 1.....  |
| 9. 2000.....    | 14.....                  | 0.....      | 3.....                   | 0.....      | 2.....                              | 0.....      | 0.....                   | 0.....      | 1.....                     | 0.....      | 0.....                                    | 21.....                                    | 2.....  |
| 10. 2001.....   | 24.....                  | 0.....      | 7.....                   | 0.....      | 4.....                              | 0.....      | 1.....                   | 0.....      | 2.....                     | 0.....      | 1.....                                    | 38.....                                    | 4.....  |
| 11. 2002.....   | 37.....                  | 0.....      | 21.....                  | 0.....      | 6.....                              | 0.....      | 3.....                   | 0.....      | 5.....                     | 0.....      | 2.....                                    | 72.....                                    | 10.....   |
| 12. Totals..... | 84.....                  | 0.....      | 32.....                  | 0.....      | 12.....                             | 0.....      | 4.....                   | 0.....      | 7.....                     | 0.....      | 3.....                                    | 140.....                                   | 17.....   |

|                 | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.....   | XXX.....                                | XXX.....    | XXX.....  | XXX.....  | XXX.....    | XXX.....  | 0.....              | 0.....             | XXX.....   | 0.....                                    | 0.....                     |
| 2. 1993.....    | 230.....                                | 1.....      | 229.....  | 80.2.....   | 31.5.....   | 80.5..... | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 3. 1994.....    | 306.....                                | 0.....      | 305.....  | 85.6.....   | 15.3.....   | 86.0..... | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 4. 1995.....    | 303.....                                | 0.....      | 303.....  | 83.2.....   | 0.0.....    | 83.4..... | 0.....              | 0.....             | 0.10.....  | 0.....                                    | 0.....                     |
| 5. 1996.....    | 228.....                                | 0.....      | 228.....  | 78.3.....   | 43.6.....   | 78.3..... | 0.....              | 0.....             | 0.10.....  | 1.....                                    | 0.....                     |
| 6. 1997.....    | 200.....                                | 0.....      | 200.....  | 76.3.....   | 0.0.....    | 76.4..... | 0.....              | 0.....             | 0.10.....  | 1.....                                    | 0.....                     |
| 7. 1998.....    | 195.....                                | 0.....      | 195.....  | 78.1.....   | 0.6.....    | 78.4..... | 0.....              | 0.....             | 0.10.....  | 2.....                                    | 0.....                     |
| 8. 1999.....    | 159.....                                | (0).....    | 159.....  | 78.8.....   | (6.2).....  | 81.0..... | 0.....              | 0.....             | 0.10.....  | 4.....                                    | 1.....                     |
| 9. 2000.....    | 197.....                                | 0.....      | 197.....  | 90.2.....   | 0.0.....    | 90.3..... | 0.....              | 0.....             | 0.10.....  | 17.....                                   | 3.....                     |
| 10. 2001.....   | 173.....                                | 0.....      | 173.....  | 83.8.....   | 0.0.....    | 83.9..... | 0.....              | 0.....             | 0.10.....  | 32.....                                   | 6.....                     |
| 11. 2002.....   | 131.....                                | 0.....      | 131.....  | 82.3.....   | 0.0.....    | 82.2..... | 0.....              | 0.....             | 0.10.....  | 59.....                                   | 13.....                    |
| 12. Totals..... | XXX.....                                | XXX.....    | XXX.....  | XXX.....  | XXX.....    | XXX.....  | 0.....              | 0.....             | XXX.....   | 116.....                                  | 24.....                    |

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

(\$000 omitted)

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

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

|                 | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.....   | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       | 0                   | 0                  | XXX  | 0   | 0                          |
| 2. 1993.....    | 0                                       | 0           | 0         | 150.0   | 0.0         | 150.0     | 0                   | 0                  | 0.10   | 0   | 0                          |
| 3. 1994.....    | 0                                       | 0           | 0         | (15.4)  | 0.0         | (15.4)    | 0                   | 0                  | 0.10   | 0   | 0                          |
| 4. 1995.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 5. 1996.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 6. 1997.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 7. 1998.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 8. 1999.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 9. 2000.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 10. 2001.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 11. 2002.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 12. Totals..... | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       | 0                   | 0                  | XXX  | 0   | 0                          |

**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**

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

(\$000 omitted)

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

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

|                 | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.....   | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       | 0                   | 0                  | XXX  | 0   | 0                          |
| 2. 1993.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 3. 1994.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 4. 1995.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 5. 1996.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 6. 1997.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 7. 1998.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 8. 1999.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 9. 2000.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 10. 2001.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 11. 2002.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       | 0                   | 0                  | 0.10   | 0   | 0                          |
| 12. Totals..... | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       | 0                   | 0                  | XXX  | 0   | 0                          |

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

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

**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned               |               |                           | Loss and Loss Expense Payments |              |  |             |                                 |             |   | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |   |
|---|-------------------------------|---------------|---------------------------|--------------------------------|--------------|--|-------------|---------------------------------|-------------|---|--|---|
|   | 1<br>Direct<br>and<br>Assumed | 2<br>Ceded    | 3<br>Net<br>(Cols. 1 - 2) | Loss Payments                  |              | Defense and Cost<br>Containment Payments |             | Adjusting and Other<br>Payments |             | 10<br>Salvage<br>and<br>Subrogation<br>Received |  | 11<br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|   |                               |               |                           | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded   | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded  | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded  |   |  |   |
|   |                               |               |                           |                                |              |  |             |                                 |             |   |  |   |
| 1. Prior.....   | .....XXX.....                 | .....XXX..... | .....XXX.....             | .....3.....                    | .....0.....  | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....1.....                                     | .....3.....  | .....XXX.....   |
| 2. 2001.....  | .....106.....                 | .....38.....  | .....67.....              | .....73.....                   | .....29..... | .....0.....                              | .....1..... | .....14.....                    | .....0..... | .....7.....                                     | .....58.....   | .....49.....  |
| 3. 2002.....  | .....78.....                  | .....69.....  | .....9.....               | .....42.....                   | .....34..... | .....0.....                              | .....0..... | .....9.....                     | .....1..... | .....2.....                                     | .....17.....   | .....30.....  |
| 4. Totals.....  | .....XXX.....                 | .....XXX..... | .....XXX.....             | .....119.....                  | .....62..... | .....1.....                              | .....1..... | .....23.....                    | .....1..... | .....10.....                                    | .....78.....   | .....XXX.....   |

|             | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other<br>Unpaid  |             | 23<br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|-------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|--------------------------------|-------------|--|---|--|
|             | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21<br>Direct<br>and<br>Assumed | 22<br>Ceded |  |   |  |
|             | 13<br>Direct<br>and<br>Assumed | 14<br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br>Ceded |                                |             |  |   |  |
|             |                                |             |                                |             |                                     |             |                                |             |                                |             |  |   |  |
| 1. Prior... | .....(0).....                  | .....0..... | .....(0).....                  | .....0..... | .....0.....                         | .....0..... | .....(0).....                  | .....0..... | .....0.....                    | .....0..... | .....1.....  | .....(0).....   | .....0.....  |
| 2. 2001..   | .....(0).....                  | .....0..... | .....(1).....                  | .....0..... | .....0.....                         | .....0..... | .....(0).....                  | .....0..... | .....(0).....                  | .....0..... | .....1.....  | .....(1).....   | .....0.....  |
| 3. 2002..   | .....(1).....                  | .....2..... | .....1.....                    | .....4..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....3.....  | .....(5).....   | .....2.....  |
| 4. Totals   | .....(1).....                  | .....2..... | .....1.....                    | .....4..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....4.....  | .....(5).....   | .....2.....  |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                |                 | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--|---------------|---------------|--|----------------|-----------------|------------------------|-----------------------|---|--|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded    | 31<br>Net       | 32<br>Loss             | 33<br>Loss<br>Expense |   | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
|            |  |               |               |  |                |                 |                        |                       |   |  |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....  | .....XXX.....  | .....XXX.....   | .....0.....            | .....0.....           | .....XXX.....   | .....(0).....                                | .....0.....                      |
| 2. 2001    | .....87.....                               | .....29.....  | .....58.....  | .....82.5.....   | .....77.0..... | .....85.6.....  | .....0.....            | .....0.....           | .....0.10.....  | .....(1).....                                | .....(0).....                    |
| 3. 2002    | .....53.....                               | .....40.....  | .....12.....  | .....67.5.....   | .....58.1..... | .....143.1..... | .....0.....            | .....0.....           | .....0.10.....  | .....(5).....                                | .....1.....                      |
| 4. Totals  | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....  | .....XXX.....  | .....XXX.....   | .....0.....            | .....0.....           | .....XXX.....   | .....(6).....                                | .....1.....                      |

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

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

**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**

**SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS**

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | Development |          |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|-------------|----------|
|                                     | 1  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11          | 12       |
|                                     | 1993   | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | One Year    | Two Year |
| 1. Prior.....                       | 0  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 2. 1993.....                        | 2  | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 0           | 0        |
| 3. 1994.....                        | XXX  | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 0           | 0        |
| 4. 1995.....                        | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 5. 1996.....                        | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 6. 1997.....                        | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 7. 1998.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 8. 1999.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0           | 0        |
| 9. 2000.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0           | 0        |
| 10. 2001.....                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0           | XXX      |
| 11. 2002.....                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | XXX         | XXX      |
| 12. Totals                          |  |      |      |      |      |      |      |      |      |      | 0           | 0        |

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

|               |     |     |     |     |     |     |     |     |     |     |      |      |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|
| 1. Prior..... | 48  | 43  | 46  | 45  | 45  | 46  | 46  | 45  | 44  | 44  | 0    | (1)  |
| 2. 1993.....  | 217 | 216 | 218 | 219 | 220 | 219 | 220 | 220 | 219 | 219 | 0    | (0)  |
| 3. 1994.....  | XXX | 287 | 290 | 292 | 290 | 291 | 291 | 292 | 291 | 292 | 0    | (0)  |
| 4. 1995.....  | XXX | XXX | 292 | 283 | 280 | 283 | 286 | 286 | 286 | 286 | 0    | 0    |
| 5. 1996.....  | XXX | XXX | XXX | 202 | 205 | 208 | 213 | 213 | 213 | 213 | 1    | 0    |
| 6. 1997.....  | XXX | XXX | XXX | XXX | 182 | 181 | 186 | 185 | 183 | 184 | 1    | (1)  |
| 7. 1998.....  | XXX | XXX | XXX | XXX | XXX | 193 | 182 | 179 | 173 | 175 | 2    | (3)  |
| 8. 1999.....  | XXX | XXX | XXX | XXX | XXX | XXX | 149 | 144 | 148 | 142 | (7)  | (3)  |
| 9. 2000.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 186 | 173 | 177 | 3    | (9)  |
| 10. 2001..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 162 | 151 | (11) | XXX  |
| 11. 2002..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 114 | XXX  | XXX  |
| 12. Totals    |     |     |     |     |     |     |     |     |     |     | (10) | (17) |

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

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 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   |

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION**

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 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   |

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 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   |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | Development |          |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|-------------|----------|
|                                     | 1  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11          | 12       |
|                                     | 1993   | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | One Year    | Two Year |
| 1. Prior.....                       | 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        |

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

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 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   |

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

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 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   |

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

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 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   |

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

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 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   |

### 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 |
|                                     | <b>NONE</b>  |      |      |      |      |      |      |      |      |      |             |          |
| 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

|              |           |     |     |     |     |     |     |     |     |    |     |     |
|--------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior.... | XXX       | XXX | XXX | XXX | XXX | XXX | XXX | 10  | 9   | 13 | 4   | 3   |
| 2. 2001....  | XXX       | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 44  | 44 | 0   | XXX |
| 3. 2002....  | XXX       | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4  | XXX | XXX |
|              | 4. Totals |     |     |     |     |     |     |     |     |    | 4   | 3   |

### SCHEDULE P - PART 2K - FIDELITY/SURETY

|              |           |     |     |     |     |     |     |     |     |   |     |     |
|--------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 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 | 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 2M - INTERNATIONAL

|              |            |     |     |     |     |     |     |     |     |   |     |     |
|--------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 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**

**SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS**

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |         |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|---------|
|                                     | 1<br>1993   | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |   |  |         |
| 1. Prior.....                       | .000.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....    | .0.....   | .0.....  | .0..... |
| 2. 1993.....                        | .1.....   | .2.....   | .2.....   | .2.....   | .2.....   | .2.....   | .2.....   | .2.....   | .2.....   | .2.....    | .2.....   | .1.....  | .0..... |
| 3. 1994.....                        | .XXX.....   | .0.....   | .1.....   | .1.....   | .1.....   | .1.....   | .1.....   | .1.....   | .1.....   | .1.....    | .1.....   | .0.....  | .0..... |
| 4. 1995.....                        | .XXX.....   | .XXX..... | .0.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....    | .0.....   | .0.....  | .0..... |
| 5. 1996.....                        | .XXX.....   | .XXX..... | .XXX..... | .0.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....    | .0.....   | .0.....  | .0..... |
| 6. 1997.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .0.....   | .0.....   | .0.....   | .0.....   | .0.....   | .0.....    | .0.....   | .0.....  | .0..... |
| 7. 1998.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .0.....   | .0.....   | .0.....   | .0.....   | .0.....    | .0.....   | .0.....  | .0..... |
| 8. 1999.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .0.....   | .0.....   | .0.....   | .0.....    | .0.....   | .0.....  | .0..... |
| 9. 2000.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .0.....   | .0.....   | .0.....    | .0.....   | .0.....  | .0..... |
| 10. 2001.....                       | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .0.....   | .0.....    | .0.....   | .0.....  | .0..... |
| 11. 2002.....                       | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .0.....    | .0.....   | .0.....  | .0..... |

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

|               |           |           |           |           |           |           |           |           |           |           |          |          |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| 1. Prior..... | .000..... | .29.....  | .39.....  | .42.....  | .44.....  | .45.....  | .45.....  | .45.....  | .44.....  | .44.....  | .0.....  | .0.....  |
| 2. 1993.....  | .102..... | .184..... | .206..... | .215..... | .218..... | .219..... | .219..... | .219..... | .219..... | .219..... | .69..... | .25..... |
| 3. 1994.....  | .XXX..... | .136..... | .239..... | .273..... | .284..... | .289..... | .291..... | .291..... | .291..... | .291..... | .94..... | .34..... |
| 4. 1995.....  | .XXX..... | .XXX..... | .135..... | .232..... | .266..... | .278..... | .283..... | .285..... | .285..... | .286..... | .90..... | .34..... |
| 5. 1996.....  | .XXX..... | .XXX..... | .XXX..... | .100..... | .172..... | .199..... | .208..... | .211..... | .212..... | .213..... | .66..... | .30..... |
| 6. 1997.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .86.....  | .154..... | .173..... | .179..... | .181..... | .183..... | .57..... | .22..... |
| 7. 1998.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .90.....  | .147..... | .164..... | .169..... | .173..... | .53..... | .22..... |
| 8. 1999.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .73.....  | .119..... | .131..... | .137..... | .38..... | .26..... |
| 9. 2000.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .80.....  | .138..... | .157..... | .31..... | .53..... |
| 10. 2001..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .74.....  | .114..... | .39..... | .20..... |
| 11. 2002..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .47.....  | .19..... | .10..... |

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

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

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION**

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

**NONE**

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

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

**NONE**

**SCHEDULE P - PART 3F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE**

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |             | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |             |
|-------------------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|--|-------------|
|                                     | 1<br>1993   | 2<br>1994   | 3<br>1995   | 4<br>1996   | 5<br>1997   | 6<br>1998   | 7<br>1999   | 8<br>2000   | 9<br>2001   | 10<br>2002  |   |  |             |
| 1. Prior.....                       | .....000.....   | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0.....                                     | .....0.....  | .....0..... |
| 2. 1993.....                        | .....0.....   | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0.....                                     | .....0.....  | .....0..... |
| 3. 1994.....                        | XXX.....  | .....0..... | .....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.....  | .....0..... |
| 5. 1996.....                        | XXX.....  | XXX.....    | XXX.....    | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0.....                                     | .....0.....  | .....0..... |
| 6. 1997.....                        | XXX.....  | XXX.....    | XXX.....    | XXX.....    | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0.....                                     | .....0.....  | .....0..... |
| 7. 1998.....                        | XXX.....  | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....0..... | .....0..... | .....0..... | .....0..... | .....0..... | .....0.....                                     | .....0.....  | .....0..... |
| 8. 1999.....                        | XXX.....  | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....0..... | .....0..... | .....0..... | .....0..... | .....0.....                                     | .....0.....  | .....0..... |
| 9. 2000.....                        | XXX.....  | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....0..... | .....0..... | .....0..... | .....0.....                                     | .....0.....  | .....0..... |
| 10. 2001.....                       | XXX.....  | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....0..... | .....0..... | .....0.....                                     | .....0.....  | .....0..... |
| 11. 2002.....                       | XXX.....  | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....0..... | .....0.....                                     | .....0.....  | .....0..... |

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

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

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

|               |               |             |             |             |             |             |             |             |             |             |               |               |
|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| 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..... |

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

|               |               |             |             |             |             |             |             |             |             |             |             |             |
|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. Prior..... | .....000..... | .....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..... |

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

|               |               |             |             |             |             |             |             |             |             |             |             |             |
|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. Prior..... | .....000..... | .....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..... |

**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<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
|                                     | 1<br>1993  | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |   |  |
|                                     | <b>NONE</b>  |           |           |           |           |           |           |           |           |            |   |  |
| 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**

|              |      |      |      |      |      |      |      |      |      |     |      |     |
|--------------|------|------|------|------|------|------|------|------|------|-----|------|-----|
| 1. Prior.... | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .000 | .10  | .13 | .(0) | .1  |
| 2. 2001....  | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .43  | .45 | .33  | .16 |
| 3. 2002....  | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .9  | .22  | .6  |

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

|              |      |      |      |      |      |      |      |      |      |    |      |      |
|--------------|------|------|------|------|------|------|------|------|------|----|------|------|
| 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)**

|              |      |      |      |      |      |      |      |      |      |    |      |      |
|--------------|------|------|------|------|------|------|------|------|------|----|------|------|
| 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 3M - INTERNATIONAL**

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

**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**

**SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS**

| Years in Which Losses Were Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |        |
|-------------------------------------|---|----------|----------|----------|----------|----------|----------|----------|----------|--------|
|                                     | 1   | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |
|                                     | 1993  | 1994     | 1995     | 1996     | 1997     | 1998     | 1999     | 2000     | 2001     | 2002   |
| 1. Prior.....                       | .....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 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

|               |          |          |          |          |          |          |          |          |          |         |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| 1. Prior..... | .....17  | .....4   | .....2   | .....0   | .....0   | .....1   | .....1   | .....(0) | .....0   | .....0  |
| 2. 1993.....  | .....40  | .....10  | .....2   | .....1   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0  |
| 3. 1994.....  | XXX..... | .....55  | .....17  | .....6   | .....2   | .....0   | .....0   | .....0   | .....0   | .....0  |
| 4. 1995.....  | XXX..... | XXX..... | .....61  | .....16  | .....3   | .....1   | .....0   | .....0   | .....0   | .....0  |
| 5. 1996.....  | XXX..... | XXX..... | XXX..... | .....35  | .....9   | .....3   | .....1   | .....0   | .....0   | .....0  |
| 6. 1997.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....37  | .....8   | .....7   | .....3   | .....0   | .....0  |
| 7. 1998.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....43  | .....17  | .....7   | .....0   | .....0  |
| 8. 1999.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....26  | .....7   | .....3   | .....0  |
| 9. 2000.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....30  | .....9   | .....4  |
| 10. 2001..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....32  | .....8  |
| 11. 2002..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....24 |

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

|               |          |          |          |          |          |          |          |          |          |        |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 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 4D - WORKERS' COMPENSATION**

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

**NONE**

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

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

**NONE**

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

| Years in Which Losses Were Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
|                                     | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 1993  | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| 1. Prior.....                       | 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 4F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE**

|               |     |     |     |     |     |     |     |     |     |   |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 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 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

|               |     |     |     |     |     |     |     |     |     |   |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 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 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

|               |     |     |     |     |     |     |     |     |     |   |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 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 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

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

### 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 | 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 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**

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>1993   | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior.....  | .....0  | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0     |
| 2. 1993.....   | .....1  | .....1    | .....1    | .....1    | .....1    | .....1    | .....1    | .....1    | .....1    | .....1     |
| 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 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>1993   | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior.....  | .....0  | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0     |
| 2. 1993.....   | .....0  | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0     |
| 3. 1994.....   | XXX.....  | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0     |
| 4. 1995.....   | XXX.....  | XXX.....  | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0     |
| 5. 1996.....   | XXX.....  | XXX.....  | XXX.....  | .....0    | .....0    | .....0    | .....0    | .....0    | .....0    | .....0     |
| 6. 1997.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....0    | .....0    | .....0    | .....0    | .....0    | .....0     |
| 7. 1998.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....0    | .....0    | .....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 Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>1993   | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior.....  | .....0  | .....0    | .....0    | .....0    | .....0    | .....(0)  | .....0    | .....0    | .....0    | .....0     |
| 2. 1993.....   | .....1  | .....1    | .....1    | .....1    | .....1    | .....1    | .....1    | .....1    | .....1    | .....1     |
| 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 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

**SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>1993   | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior.....  | 19  | 3         | 1         | (0)       | 0         | 0         | (29)      | 0         | (0)       | 0          |
| 2. 1993.....   | 49  | 66        | 51        | 72        | 72        | 72        | 69        | 69        | 69        | 69         |
| 3. 1994.....   | XXX   | 63        | 88        | 92        | 91        | 91        | 93        | 94        | 94        | 94         |
| 4. 1995.....   | XXX   | XXX       | 61        | 84        | 88        | 89        | 90        | 90        | 90        | 90         |
| 5. 1996.....   | XXX   | XXX       | XXX       | 42        | 62        | 65        | 66        | 66        | 66        | 66         |
| 6. 1997.....   | XXX   | XXX       | XXX       | XXX       | 39        | 54        | 57        | 57        | 57        | 57         |
| 7. 1998.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 39        | 52        | 53        | 53        | 53         |
| 8. 1999.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 32        | 36        | 37        | 38         |
| 9. 2000.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 14        | 28        | 31         |
| 10. 2001.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 29        | 39         |
| 11. 2002.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 19         |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>1993   | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior.....  | 3   | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 2. 1993.....   | 16  | 3         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 1994.....   | XXX   | 21        | 4         | 1         | 0         | 0         | 0         | 0         | 0         | 0          |
| 4. 1995.....   | XXX   | XXX       | 23        | 5         | 1         | 0         | 0         | 0         | 0         | 0          |
| 5. 1996.....   | XXX   | XXX       | XXX       | 16        | 3         | 1         | 0         | 0         | 0         | 0          |
| 6. 1997.....   | XXX   | XXX       | XXX       | XXX       | 13        | 2         | 1         | 0         | 0         | 0          |
| 7. 1998.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 12        | 2         | 1         | 0         | 0          |
| 8. 1999.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 10        | 2         | 1         | 1          |
| 9. 2000.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 16        | 3         | 2          |
| 10. 2001.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 13        | 4          |
| 11. 2002.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 10         |

**SECTION 3**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>1993   | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior.....  | 13  | 2         | (10)      | (0)       | 0         | (0)       | (40)      | 0         | 0         | 0          |
| 2. 1993.....   | 93  | 107       | 97        | 98        | 98        | 98        | 93        | 94        | 94        | 94         |
| 3. 1994.....   | XXX   | 119       | 124       | 126       | 124       | 124       | 126       | 128       | 128       | 128        |
| 4. 1995.....   | XXX   | XXX       | 107       | 121       | 115       | 123       | 123       | 125       | 125       | 125        |
| 5. 1996.....   | XXX   | XXX       | XXX       | 79        | 89        | 95        | 95        | 96        | 96        | 96         |
| 6. 1997.....   | XXX   | XXX       | XXX       | XXX       | 66        | 77        | 78        | 79        | 79        | 79         |
| 7. 1998.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 67        | 74        | 75        | 75        | 75         |
| 8. 1999.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 55        | 64        | 65        | 65         |
| 9. 2000.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 77        | 84        | 85         |
| 10. 2001.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 58        | 63         |
| 11. 2002.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 39         |

**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**

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

**SECTION 1**

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

**SECTION 2**

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

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION**

**SECTION 1**

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

**SECTION 2**

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

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |     |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>1993   | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |                                    |     |
| 1. Prior.....  | 0   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 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 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |     |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>1993  | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |                                    |     |
| 1. Prior.....  | 0  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 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 6H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |     |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>1993   | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |                                    |     |
| 1. Prior.....  | (0)   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 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<br>Current Year Premiums Earned |     |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>1993  | 2<br>1994 | 3<br>1995 | 4<br>1996 | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |                                    |     |
| 1. Prior.....  | (0)  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 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 |

**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**

**Sch. P-Pt. 6R-Sn. 1A**

**NONE**

**Sch. P-Pt. 6R-Sn. 2A**

**NONE**

**Sch. P-Pt. 6R-Sn. 1B**

**NONE**

**Sch. P-Pt. 6R-Sn. 2B**

**NONE**

**Sch. P-Pt. 7A-Sn. 1**

**NONE**

**Sch. P-Pt. 7A-Sn. 2**

**NONE**

**Sch. P-Pt. 7A-Sn. 3**

**NONE**

**Sch. P-Pt. 7A-Sn. 4**

**NONE**

**Sch. P-Pt. 7A-Sn. 5**

**NONE**

**Sch. P-Pt. 7B-Sn. 1**

**NONE**

**Sch. P-Pt. 7B-Sn. 2**

**NONE**

**Sch. P-Pt. 7B-Sn. 3**

**NONE**

**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<br>1993  | 2<br>1994 | 3<br>1995 | 4<br>1996   | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior.....                       | 0  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0          |
| 2. 1993.....                        | 0  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 1994.....                        | XXX  | 0         | 0         | <b>NONE</b> | 0         | 0         | 0         | 0         | 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<br>1993  | 2<br>1994 | 3<br>1995 | 4<br>1996   | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior.....                       | 0  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0          |
| 2. 1993.....                        | 0  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 1994.....                        | XXX  | 0         | 0         | <b>NONE</b> | 0         | 0         | 0         | 0         | 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<br>1993  | 2<br>1994 | 3<br>1995 | 4<br>1996   | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior.....                       | 0  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0          |
| 2. 1993.....                        | 0  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 1994.....                        | XXX  | 0         | 0         | <b>NONE</b> | 0         | 0         | 0         | 0         | 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<br>1993   | 2<br>1994 | 3<br>1995 | 4<br>1996   | 5<br>1997 | 6<br>1998 | 7<br>1999 | 8<br>2000 | 9<br>2001 | 10<br>2002 |
| 1. Prior.....                       | 0   | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0          |
| 2. 1993.....                        | 0   | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 1994.....                        | XXX   | 0         | 0         | <b>NONE</b> | 0         | 0         | 0         | 0         | 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) |
| <b>Affiliated Transactions</b> |                   |  |                       |                       |  |  |   |   |     |  |               |   |
| 00000                          | 31-0624874        | American Financial Corporation                           | 0                     | (171,707,544)         | 0  | 0  | 0   | 0   |     | 0  | (171,707,544) | 0   |
| 00000                          | 23-6000765        | American Premier Underwriters, Inc                       | 6,000,000             | 102,475,664           | 0  | 0  | 0   | 0   |     | 0  | 108,475,664   | 0   |
| 00000                          |                   | GAI Insurance Company, Ltd.                              | (6,000,000)           | 0                     | 0  | 0  | 0   | 0   |     | 0  | (6,000,000)   | (7,259,000)   |
| 00000                          | 51-6001624        | Pennsylvania Company                                     | 17,000,000            | 87,000,000            | 0  | 0  | 0   | 0   |     | 0  | 104,000,000   | 0   |
| 21792                          | 58-1132392        | Atlanta Casualty Company                                 | 0                     | (64,000,000)          | 0  | 0  | (53,769,903)                                | 0   | *   | 0  | (117,769,903) | (1,261,821)   |
| 00000                          | 58-1293110        | Atlanta Casualty Group, Inc                              | 0                     | 0                     | 0  | 0  | 53,769,903                                  | 0   |     | 0  | 53,769,903    | 0   |
| 10968                          | 31-1627506        | Atlanta Reserve Insurance Company                        | 0                     | 2,000,000             | 0  | 0  | 0   | 0   | *   | 0  | 2,000,000     | 0   |
| 00000                          |                   | Insurance (GB) Limited                                   | 0                     | 0                     | 0  | 0  | 0   | 0   |     | 0  | 0             | 6,345,414   |
| 22268                          | 31-0943862        | Infinity Insurance Company                               | 0                     | (70,000,000)          | 0  | 0  | (61,908,061)                                | 0   | *   | 0  | (131,908,061) | (17,468,040)  |
| 00000                          | 31-1357130        | The Infinity Group, Inc.                                 | 0                     | 0                     | 0  | 0  | 61,908,061                                  | 0   |     | 0  | 61,908,061    | 0   |
| 11738                          | 34-0927698        | Leader Insurance Company                                 | 0                     | (20,000,000)          | 0  | 0  | 0   | 0   | *   | 0  | (20,000,000)  | (8,524,000)   |
| 39497                          | 75-1227771        | TICO Insurance Company                                   | 0                     | 0                     | 0  | 0  | 0   | 0   | *   | 0  | 0             | 2,979,000   |
| 22179                          | 95-2801326        | Republic Indemnity Company of America                    | (17,000,000)          | 0                     | 0  | 0  | 0   | 0   | *   | 0  | (17,000,000)  | (1,674,542)   |
| 43753                          | 31-1054123        | Republic Indemnity Company of California                 | 0                     | 0                     | 0  | 0  | 0   | 0   | *   | 0  | 0             | 17,070,652  |
| 12599                          | 58-1806189        | Windsor Insurance Company                                | 0                     | (37,475,664)          | 0  | 0  | (48,736,167)                                | 0   | *   | 0  | (86,211,831)  | (24,126,698)  |
| 00000                          | 58-1080659        | Moore Group Inc.   | 0                     | 0                     | 0  | 0  | 48,736,167                                  | 0   |     | 0  | 48,736,167    | 0   |
| 16691                          | 31-0501234        | Great American Insurance Company                         | 9,207,369             | 162,094,459           | 0  | 0  | 0   | 0   | *   | 0  | 171,301,828   | 7,783,000   |
| 00000                          | 31-1487015        | AFC Coal Properties, Inc.                                | 0                     | (4,000,000)           | 0  | 0  | 0   | 0   | *   | 0  | (4,000,000)   | 0   |
| 35351                          | 31-0912199        | American Empire Surplus Lines Insurance Company          | 4,400,000             | (20,000,000)          | 0  | 0  | 0   | 0   | *   | 0  | (15,600,000)  | 13,567,950  |
| 37990                          | 31-0973761        | American Empire Insurance Company                        | 0                     | (2,000,000)           | 0  | 0  | 0   | 0   | *   | 0  | (2,000,000)   | 1,849,225   |
| 12203                          | 22-2824607        | Fidelity Excess and Surplus Insurance Company            | (2,400,000)           | 0                     | 0  | 0  | 0   | 0   | *   | 0  | (2,400,000)   | 100,188   |
| 00000                          | 59-2840291        | Brothers Property Corporation                            | (1,600,000)           | 0                     | 0  | 0  | 0   | 0   | *   | 0  | (1,600,000)   | 0   |
| 00000                          | 13-3628555        | FCIA Management Company, Inc.                            | 0                     | (201,450)             | 0  | 0  | 0   | 0   | *   | 0  | (201,450)     | 0   |
| 00000                          | 31-1753938        | GAI Warranty Company                                     | 0                     | 2,400,000             | 0  | 0  | 2,400,000                                   | 0   |     | 0  | 2,400,000     | 0   |
| 26832                          | 95-1542353        | Great American Alliance Insurance Company                | 0                     | 5,600,000             | 0  | 0  | 0   | 0   | *   | 0  | 5,600,000     | 0   |
| 37532                          | 31-0954439        | Great American E & S Insurance Company                   | (1,000,000)           | 0                     | 0  | 0  | 0   | 0   | *   | 0  | (1,000,000)   | 0   |
| 41858                          | 31-1036473        | Great American Fidelity Insurance Company                | (1,000,000)           | 0                     | 0  | 0  | 0   | 0   | *   | 0  | (1,000,000)   | 0   |
| 22136                          | 13-5539046        | Great American Insurance Company of New York             | 0                     | 12,500,000            | 0  | 0  | 0   | 0   | *   | 0  | 12,500,000    | 0   |
| 38024                          | 31-0974853        | Great American Lloyd's Insurance Company                 | 0                     | 0                     | 0  | 0  | 0   | 0   | *   | 0  | 0             | 8,944,000   |
| 00000                          | 31-0856644        | Great American Management Services, Inc.                 | (1,651,534)           | (2,748,466)           | 0  | 0  | 0   | 0   | *   | 0  | (4,400,000)   | 0   |
| 13820                          | 43-6030348        | Great Texas County Mutual Insurance Company              | 0                     | 0                     | 0  | 0  | 0   | 0   | *   | 0  | 0             | 31,036,000  |
| 23418                          | 73-0556513        | Mid-Continent Casualty Company                           | 0                     | 20,000,000            | 0  | 0  | 0   | 0   | *   | 0  | 20,000,000    | (18,683,000)  |
| 00000                          |                   | Hudson Indemnity, Ltd.                                   | 0                     | 0                     | 0  | 0  | 0   | 0   | *   | 0  | 0             | 4,078,622   |
| 32620                          | 34-1607395        | National Interstate Insurance Company                    | 0                     | 0                     | 0  | 0  | 0   | 0   | *   | 0  | 0             | (15,128,054)  |
| 11051                          | 99-0345306        | National Interstate Insurance Company of Hawaii, Inc.    | 0                     | 0                     | 0  | 0  | 0   | 0   | *   | 0  | 0             | 502,248   |
| 00000                          | 36-4123081        | PCC 38 Corp.   | 0                     | (4,000,000)           | 0  | 0  | 0   | 0   | *   | 0  | (4,000,000)   | 0   |
| 00000                          | 41-1752820        | Pointe Apartments, Inc.                                  | (248,385)             | (138,449)             | 0  | 0  | 0   | 0   | *   | 0  | (386,834)     | 0   |
| 33014                          | 75-0784127        | Transport Insurance Company                              | 0                     | 0                     | 0  | 0  | 0   | 0   | *   | 0  | 0             | 8,064,696   |
| 00000                          | 06-1356481        | Great American Financial Resources, Inc.                 | (3,506,000)           | 2,499,972             | 0  | 0  | 0   | 0   | *   | 0  | (1,006,028)   | 0   |
| 00000                          | 31-1475936        | AAG Holding Company, Inc.                                | 23,000,000            | (34,000,000)          | 0  | 0  | 0   | 0   | *   | 0  | (11,000,000)  | 0   |
| 63312                          | 13-1935920        | Great American Life Insurance Company                    | (23,000,000)          | 4,000,000             | 0  | 0  | 0   | 0   | *   | 0  | (19,000,000)  | 0   |
| 93661                          | 31-1021738        | Annuity Investors Life Insurance Company                 | 0                     | 30,000,000            | 0  | 0  | 0   | 0   | *   | 0  | 30,000,000    | 0   |
| 62200                          | 95-2496321        | Great American Life Assurance Company                    | 0                     | (2,499,972)           | 0  | 0  | 0   | 0   | *   | 0  | (2,499,972)   | 0   |
| 9999999                        | Control Totals    |  | 0                     | 0                     | 0  | 0  | 0   | 0   | XXX | 0  | 0             | 8,195,840   |

110

**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<br>Company<br>Code | Federal<br>ID<br>Number | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *  | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |

**Pooling Agreements:**

|  |         |
|--|---------|
| Great American Insurance Company.....                | 100.0 % |
| Great American Insurance Company of New York.....    | 0.0 %   |
| Great American Alliance Insurance Company.....       | 0.0 %   |
| Great American Assurance Company.....                | 0.0 %   |
| Great American Contemporary Insurance Company.....   | 0.0 %   |
| Great American E&S Insurance Company.....            | 0.0 %   |
| Great American Fidelity Insurance Company.....       | 0.0 %   |
| Great American Protection Insurance Company.....     | 0.0 %   |
| Great American Security Insurance Company.....       | 0.0 %   |
| Great American Spirit Insurance Company.....         | 0.0 %   |
| Worldwide Casualty Insurance Company.....            | 0.0 %   |
| Worldwide Direct Auto Insurance Company.....         | 0.0 %   |
| Worldwide Insurance Company.....                     | 0.0 %   |
| American Empire Surplus Lines Insurance Company..... | 90.0 %  |
| American Empire Insurance Company.....               | 10.0 %  |
| Fidelity Excess and Surplus Insurance Company.....   | 0.0 %   |
| Mid-Continent Casualty Company.....                  | 94.0 %  |
| Mid-Continent Insurance Company.....                 | 3.0 %   |
| Oklahoma Surety Company.....                         | 3.0 %   |

|   |        |
|---|--------|
| Windsor Insurance Company.....                | 85.0 % |
| Regal Insurance Company.....                  | 9.0 %  |
| American Deposit Insurance Company.....       | 5.0 %  |
| Coventry Insurance Company.....               | 1.0 %  |
| Leader Insurance Company.....                 | 97.0 % |
| Leader Preferred Insurance Company.....       | 1.0 %  |
| Leader Specialty Insurance Company.....       | 1.0 %  |
| TICO Insurance Company.....                   | 1.0 %  |
| Atlanta Casualty Company.....                 | 99.7 % |
| American Premier Insurance Company.....       | 0.1 %  |
| Atlanta Reserve Insurance Company.....        | 0.1 %  |
| Atlanta Specialty Insurance Company.....      | 0.1 %  |
| Republic Indemnity Company of America.....    | 97.0 % |
| Republic Indemnity Company of California..... | 3.0 %  |
| Infinity Insurance Company.....               | 94.0 % |
| Infinity Select Insurance Company.....        | 5.0 %  |
| Infinity National Insurance Company.....      | 1.0 %  |

# ATLANTA SPECIALTY INSURANCE COMPANY 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  |
| NO  |
| YES |
| YES |
| NO  |
| 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  |
| NO  |
| YES |

### MAY FILING

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

|     |
|-----|
| YES |
|-----|

### JUNE FILING

19. Will an audited financial report be filed by June 1?

|     |
|-----|
| YES |
|-----|

### EXPLANATIONS:

### BAR CODE:



**Overflow Page for Write-Ins (Portrait)**  
**NONE**

**Overflow Page for Write-Ins (Landscape)**  
**NONE**